

City of Vergas Liquor Store Checks Paid in November 2021

<u>Vendor</u>	<u>Description</u>	<u>Total</u>
Absolute Ice		\$214.75
Artic Glacier USA		\$406.00
Bellboy Corporation		\$630.25
Bergseth Bros		11,446.43
Beverage Wholesalers		3,805.45
BlueCross Blue Shield of MN	Employee Insurance	3,090.03
Breakthru Beverage MN Wine and Spirits		1,531.57
Carlos Creek Winery		495.00
City of Vergas	Utility	48.33
City of Vergas	Payroll	4,393.94
Colonial Life	Employee Reimbursed Ins	617.63
Corporate Technologies	Computer	1,022.79
Dacotah Paper	Supplies	941.06
Datamann, Inc	Computer Support	1,176.20
D-S Beverage		12,931.81
Great Plains Natural Gas	Utility	61.00
Henry's Foods Inc		930.93
Internal Revenue Service	2021 Withholding Tax	1,917.96
Johnson Brothers Liquor Co		6,673.23
League of MN Cites	Workers Comp, Insurance	1,755.00
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Leighton Broadcasting	Advertising	300.00
Merchant Services	Credit Card Fees	855.14
MN Dept. of Revenue	Sales Tax	4,812.00
MN Dept. Public Safety	Buyers Card	23.95
MN Dept. Revenue	2021 Withholding Tax	173.34
Otter Tail Power Company	Utility	416.80
Phillips Wine & Spirits		4,117.36
Public Employees Retirement Assoc.	Payroll	\$791.90
Quill	supplies	\$68.12
Southern Wine & Spirits of MN		1,968.47
Tammy Kinsella	Manager Business Cards	38.00
Vergas Hardware	Supplies	10.98
Viking Coca-Cola		287.74
Vinocopia		1,912.00
	Total	75,406.16
	November Receipts	43,793.91
November Balance		-\$31,612.25
	January - October Operating Income (Loss)	\$62,089.88
2020 Total Operating Income (Loss)		\$30,477.63