

City of Vergas Liquor Store Checks Paid in December 2021

Vendor	Description	Total
Absolute Ice		\$49.00
American Bottling Company		\$78.04
Artisan Beer Company		\$293.66
Arvig Communications	Security, Phone, TV, Internet	\$433.32
Bergseth Bros		9,065.99
Beverage Wholesalers		1,892.75
Blue Cross Blue Shield of MN	Employee, health insurance	\$1,030.01
Breakthru Beverage Mn		1,195.97
City of Vergas	Utility	59.87
City of Vergas	Payroll	4,768.24
Cooper's Technology	Desk	130.00
Datamann, Inc	Computer Support	26.90
D-S Beverages		1,649.05
Great Plains Natural Gas	Utility	\$161.26
Internal Revenue Service	2021 Withholding Tax	1,404.54
Johnson Brothers Liquor Co		2,391.59
League of MN Cities	Worker Comp Insurance	468.00
Leighton Broadcasting	Advertising	830.00
Merchant Services	Credit Card Fees	698.68
MN Dept. of Revenue	Sales Tax	3,830.00
MN Dept. Revenue	2021 Withholding Tax	191.96
Otter Tail Power Company	Utility	446.56
Paustis Wine Company		992.25
Phillips Wine & Spirits		3,153.92
Public Employees Retirement Assoc.	Payroll	\$861.72
Quill Company	Supplies	45.01
Social Studio 7 Inc	Advertising	300.00
Theisen, Kyle	Cell Phone, reimbursed supplies	50.10
Tweeton Refrigeration	3 door cooler	5,631.28
Vergas Fire & Rescue	Calendar Advertising	175.00
Vergas Hardware	Supplies	6.99
Viking Coke		298.50
Vinocopia		353.00
	Total	<u>42,963.16</u>
	December Receipts	<u>52,668.36</u>
December Balance		\$9,705.20
	January - November Operating Income (Loss)	\$30,477.63
	Transfers to General Fund	<u>30,000.00</u>
2021 Total Income (Loss)		\$70,182.83