

City of Vergas Liquor Store Checks Paid in June 2022

Vendor	Description	Total
Aramark	Carpet Cleaning	24.45
Absolute Ice		933.55
Artisan Beer Company		914.73
Arvig Communications	Security	443.45
Bergseth Bros		27,315.05
Beverage Wholesalers		5,694.00
Blue Cross Blue Shield of MN	Employee Health Insurance	1,640.64
Breakthru Beverage MN Wine and Spirits		2,450.43
Card Member Services	Supplies	268.73
Cash	Change for safe	400.00
City of Vergas	Payroll	5,316.06
Colonial Life	Employee Ins, reimbursed	159.86
Datamann, Inc		29.00
D-S Beverage		19,498.78
Great Plains Nat Gas	Utility	24.70
Internal Revenue Service	2022 Withholding Tax	1,549.21
Johnson Brothers Liquor Co		5,234.15
Leighton Broadcasting	Advertising	400.00
Merchant Service	Credit Card Fees	1,119.32
MMBA	Membership	600.00
MN Dept. of Revenue	Sales Tax	6,633.01
MN Dept. Revenue	2022 Withholding Tax	200.43
Otter Tail Power	Utility	441.40
Phillips Wine & Spirits		7,821.45
Public Employees Retirement Assoc.	Payroll	960.08
Southern Wine & Spirits of MN		2,572.18
Steve's Sanitation	Garbage, 1 year	464.32
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas Community Club	Looney Days Shirts	120.00
Vergas Hardware	Supplies	3.49
Viking Coca-Cola Bottling Co		883.80
Vinocopia		847.34
Wine Merchants		217.75
	Total	95,206.36
	June Receipts	103,289.39
June Balance		<u>\$8,083.03</u>
	May Operating Income (Loss)	<u>(\$11,665.97)</u>
2022 Total Operating Income (Loss)		<u>(\$3,582.94)</u>