

City of Vergas Liquor Store Checks Paid in July 2022

Vendor	Description	Total
Absolute Ice		\$1,547.70
Artisan Beer Company		\$153.20
Arvig Communications	Phone, Security, TV	\$1,686.90
Bergseth Bros		13,541.50
Beverage Wholesalers		7,284.39
Blue Cross Blue Shield	Employee Health Ins.	\$1,640.64
Breakthru Beverage MN Wine and Spirits		4,431.31
City of Vergas	Utility	60.66
City of Vergas	Payroll	2,791.39
Colonial Life	Employee Ins, reimbursed	124.12
Dakota Paper	Supplies	309.46
Datamann, Inc	Computer Support	29.00
D-S Beverage		22,015.59
Frazee-Vergas Forum	Advertising	35.00
Great Plains Natural Gas	Utility	24.70
Hanson's Plumbing & Heating	Service work	198.49
Henry's		1,722.87
Hoffman, Philipp & Knutson	2022 Audit	3,375.00
Internal Revenue Service	2022 Withholding Tax	1,537.20
Johnson Brothers Liquor Co		7,947.80
Leighton Broadcasting	Advertising	400.00
MN Dept. of Revenue	2022 Withholding Tax	204.78
MN Dept. of Revenue	Sales Tax	\$9,022.00
MN Life	Employee Life Ins	116.50
NCR	Credit Card Fees	1,501.64
Otter Tail Power Company	Utility	613.92
Outstate Brewing Company		328.00
Paustis Wine Company		692.00
PERA	Payroll	917.45
Phillips Wine & Spirits		2,609.33
Southern Wine & Spirits of MN		7,072.43
Theisen, Kyle	Reimbursed Cell phone, reg. tape	47.54
Vergas Hardware		18.98
Viking Coca-Cola Bottling Co		630.90
Wine Merchants		481.68
Zitzow Electric	Repairs	113.75
	Total	95,227.82
	July Receipts	126,929.11
<b>July Operating Income (Loss)</b>		<b>\$31,701.29</b>
	Jan- June Operating Income (Loss)	<b>(\$3,582.94)</b>
<b>2022 Total Operating Income (Loss)</b>		<b>\$28,118.35</b>