

City of Vergas Liquor Store Checks Paid in August 2022

Vendor	Description	Total
Aramark	Rugs	27.95
Absolute Ice		1,054.60
American Bottling Company		185.70
Artisan Beer Company		940.73
Bergseth Bros		20,009.52
Beverage Wholesalers		7,837.25
Blue Cross Blue Shield	Employee Health Ins.	\$1,640.64
Breakthru Beverage MN Wine and Spirits		4,066.33
Card Member Service	supplies	57.60
City of Vergas	Payroll	7,384.43
City of Vergas	Utility	60.66
Colonial Life	Reimbursed employee insurance	124.12
Dakota Paper Company	supplies	146.21
Datamann, Inc	Computer Service Plan and Backup	29.70
D-S Beverage		20,987.01
Frazee-Vergas Forum	Advertising	55.00
GC Laser LLC		465.00
Great Plains Natural Gas	Utility	25.70
Hanson's Plumbing & Heating	Service Work	45.38
Henry's Food		1,057.69
Internal Revenue Service	2022 Withholding Tax	690.17
Johnson Brothers Liquor Co		8,702.65
Klockow Brewing Co		720.00
Leighton Broadcasting	Advertising	400.00
Merchant Services	Credit Card Fees	2,140.64
MN Dept. of Revenue	Sales Tax	12,175.00
MN Dept. of Revenue	2022 Withholding Tax	91.74
Otter Tail Power Company	Utility	120.68
Outstate Brewing Company		606.00
PERA	Payroll	899.54
Phillips Wine & Spirits		7,541.58
Southern Glazer's Wine & Spirits		8,903.13
The Wine Company		689.70
Theisen, Kyle	Cell Phone	25.00
Viking Coca-Cola		214.90
Vinocopia, Inc		811.25
	Total	<u>110,933.20</u>
	August Receipts	<u>110,943.50</u>
August Balance		<u>\$10.30</u>
Jan- July Operating Income (Loss)		\$28,118.35
2022 Total Operating Income (Loss)		\$28,128.65