

City of Vergas Liquor Store Checks Paid in September 2022

Vendor	Description	Total
Absolut Ice		\$398.90
Aramark	Rugs & towels	\$111.80
Artisan Beer Company		\$793.56
Arvig Communication System	Fax/Security Cameras/internet	\$577.10
Bergseth Bros. Co Inc		\$10,128.25
Beverage Wholesalers		4,477.96
Blue Cross Blue Shield of MN	Employee Health Insurance	1,640.64
Breakthru Beverage MN Wine and Spirits		3,159.78
Card Member Service	supplies	624.51
Carlos Creek Winery		360.00
City of Vergas	Utility	62.01
City of Vergas	Payroll	4,890.96
Colonial Life	Reimbursed employee insurance	186.18
Datamann, Inc	Computer Server	29.70
D-S Beverage		16,121.58
Frazee-Vergas Forum	Advertising	35.00
Great Plains Natural Gas	Utility	24.70
Internal Revenue Service	2022 Withholding Tax	2,130.81
Jackson Family Trucking LLC	Freight	573.50
Johnson Brothers Liquor Co		13,949.16
League of Mn Cities Insurance Trust	Insurance, property and liability	5,959.00
LL Flooring	Municipal Building Flooring, 2nd floor	6,011.62
Merchant Services	Credit Card Fees	1,731.61
MN Dept. of Revenue	Sales Tax	9,668.00
MN Dept. Revenue	2022 Withholding Tax	281.70
Otter Tail Power Company	Utility	457.92
Paustis Wine Company		530.00
Phillips Wine & Spirits		4,316.16
Public Employees Retirement Assoc.	Payroll	\$1,329.73
Sign Solutions	Parking Lot Sign	38.68
Southern Glazer's of MN		3,107.87
Theisen, Kyle	Cell Phone	25.00
True Brands		92.09
Vergas Community Club	Wine walk	50.00
Viking Coca-Cola Bottling Co		155.10
	Total	<hr/> 94,030.58
	September Receipts	84,089.51
September Balance		<hr/> (\$9,941.07)
Jan- August Operating Income (Loss)		\$28,128.65
	Transfer to General Fund	\$25,000.00
2022 Total Operating Income (Loss)		(\$6,812.42)