

City of Vergas Liquor Store Checks Paid in October 2022

Vendor	Description	Total
Absolut Ice		114.70
Aramark	Rugs & towels	114.80
Artisan Beer Company		784.00
Arvig	Phone and security	155.00
Bellboy Corporation		573.50
Bergseth Bros		7,353.25
Beverage Wholesalers		3,173.85
BlueCross Blue Shield of MN	Employee Insurance	1,640.64
Breakthru Beverages		2,876.30
Card Member Service	supplies	105.84
City of Vergas	Payroll	4,776.58
City of Vergas	Utility	59.97
Colonial Life	Employee Reimbursed Ins	124.12
Dacotah Paper	Supplies	182.25
Damian Anderson	Wine Walk music	100.00
Datamann, Inc	Computer Server	29.70
D-S Beverage		4,161.59
Frazee-Vergas Forum	Advertising	77.00
Great Plains Natural Gas	Utility	24.70
Henry's Food		1,031.28
Internal Revenue Service	2022 Withholding Tax	1,382.25
Joanne Knuttila	Step Up - flooring	334.78
Johnson Brothers Liquor Co		6,364.95
League of MN Cites	Workers Comp, Insurance	1,755.00
Leighton Broadcasting	Advertising	100.00
Merchant Service	Credit Card Fees	1,275.64
Mn Dept. of Public Safety	Buyers Card	20.00
MN Dept. Revenue	Sales Tax	7,343.00
MN Dept. Revenue	2022 Withholding Tax	183.52
NCR	Credit Card Fees	101.48
Otter Tail County Treasurer	Property Taxes	466.63
Otter Tail Power Company	Utility	447.09
Phillips Wine & Spirits		6,114.09
Public Employees Retirement Assoc.	Payroll	875.24
Sign Solutions	Sign	54.08
Southern Glazer's of MN		2,162.83
Theisen, Kyle	Cell Phone	25.00
Viking Coca-Cola		259.32
Vinocopia		522.67
Wine Merchants		209.75
Zitzow Electric	Service work	592.63
	Total	<u>58,049.02</u>
	October Receipts	<u>67,421.17</u>
October Balance		\$9,372.16
	January -September Operating Income (Loss)	(\$6,812.42)
	Transfer to General Fund	\$25,000.00
2022 Total Operating Income (Loss)		\$18,187.58