

City of Vergas Liquor Store Checks Paid in November 2022

Vendor	Description	Total
Absolut Ice		\$53.40
Aramark	Rugs & towels	\$95.85
Artisan Beer Company		228.26
Arvig Communication	Security System	\$288.55
Bergseth Bros		6,297.90
Beverage Wholesalers		1,332.40
BlueCross Blue Shield of MN	Employee Insurance	1,640.64
Breakthru Beverage MN Wine and Spirits		2,854.64
Cardmember Services	Supplies	170.58
Carlos Creek Winery		696.00
City of Vergas	Utility	59.97
City of Vergas	Payroll	4,826.49
City of Vergas	Cigarette License	100.00
Colonial Life	Employee Reimbursed Ins	124.12
Datamann, Inc	Computer Support	1,179.70
D-S Beverage		1,082.27
Frazee-Vergas Forum	Advertising	35.00
Great Plains Natural Gas	Utility	57.27
Internal Revenue Service	2022 Withholding Tax	1,390.01
JH Signs	Removal of Attic Shoppe Sign from window	250.00
Johnson Brothers Liquor Co		8,273.99
Leighton Broadcasting	Advertising	100.00
Merchant Services	Credit Card Fees	1,027.43
MN Dept. of Revenue	Sales Tax	5,927.00
MN Dept. Revenue	2022 Withholding Tax	183.64
Otter Tail Power Company	Utility	450.31
Outstate Brewing		149.00
Phillips Wine & Spirits		9,537.99
Public Employees Retirement Assoc.	Payroll	\$874.67
Southern Wine & Spirits of MN		5,417.36
Theisen, Kyle	Cell Phone and Mileage	\$118.75
Vergas Fire Department	Advertising	175.00
Vergas Hardware	Supplies	23.47
Viking Coca-Cola		157.12
Vinocopia		1,284.41
	Total	<u>56,463.19</u>
	November Receipts	51,600.01
November Balance		<u><u>-\$4,863.18</u></u>
	January - October Operating Income (Loss)	\$18,187.58
2022 Total Operating Income (Loss)		\$13,324.40