

City of Vergas Liquor Store Checks Paid in December 2022

Vendor	Description	Total
Absolute Ice		\$107.30
Aramark	Rugs	\$83.35
Artisan Beer Company		\$554.80
Arvig Communications	Security, Phone, TV, Internet	\$577.00
Bergseth Bros		12,173.10
Beverage Wholesalers		2,708.88
Blue Cross Blue Shield of MN	Employee, health insurance	\$1,640.64
Breakthru Beverage Mn		3,226.08
Card Member Services	Supplies	473.76
City of Vergas	Utility	59.97
City of Vergas	Payroll	4,840.27
Colonial Life	Employee, reimbursed insurance	124.12
D-S Beverages		2,608.04
Great Plains Natural Gas	Utility	\$142.36
Hanson's Plumbing & Heating	Furnace Filter	\$50.37
Henry's Foods Inc		\$1,077.28
Internal Revenue Service	2022 Withholding Tax	1,424.82
Johnson Brothers Liquor Co		4,153.57
Klockow Brewing Company		120.00
Leighton Broadcasting	Advertising	100.00
Merchant Services	Credit Card Fees	752.99
MN Life Insurance Company	Employee Life Ins.	239.10
MN Dept. of Revenue	Sales Tax	4,553.79
MN Dept. Revenue	2022 Withholding Tax	196.50
NCR	Credit Card Fees	69.90
Otter Tail Power Company	Utility	456.38
Paustis Wine Company		199.00
Phillips Wine & Spirits		6,046.58
Public Employees Retirement Assoc.	Payroll	\$891.72
Southern Glazer's Wine & Spirits		5,062.72
Theisen, Kyle	Cell Phone	25.00
Viking Coca-Cola Bottling Co		321.65
Vergas Hardware	Supplies	7.99
Vinocopia		437.99
	Total	<u>55,507.02</u>
	December Receipts	<u>60,380.23</u>
<b>December Balance</b>		<u>\$4,873.21</u>
	January - November Operating Income	\$13,324.40
<b>2022 Total Income (Loss)</b>		<u>\$18,197.61</u>