

City of Vergas Liquor Store Checks Paid in January 2022

Vendor	Description	
Artisan Beer Company		460.60
Bell Bank Credit Card	LS, supplies and products	58.94
Bergseth Bros		11,076.60
Beverage Wholesalers		2,739.67
Breakthru Beverage		1,809.40
City of Vergas	Payroll	5,340.41
Colonial Life	Employee Reimbursed Ins	377.84
Datamann, Inc	Computer Support	58.00
D-S Beverage		9,553.58
Frazee-Vergas Forum	Advertising	140.00
Great Plains Nat Gas		287.17
Henry's Foods Inc		1,071.12
Internal Revenue Service	2022 Withholding Tax	1,507.14
Johnson Brothers Liquor Co		7,270.50
Leighton Broadcasting	advertising	350.00
Menards-Detroit Lakes	Supplies	57.91
Merchant Service	2021 Dec. Credit Card fees	776.63
MN Dept. of Revenue	Sales Tax-Dec 2021	4,617.00
MN Dept. Revenue	2022 Withholding Tax	180.00
Otter Tail Power	Utility	465.02
Phillips Wine & Spirits		2,664.86
Public Employees Retirement Assoc.	Payroll	835.33
Southern Wine & Spirits of MN		4,292.90
The Wine Company		115.13
Theisen Kyle	Cell Phone reimbursement	25.00
Vergas Hardware	Supplies	98.67
Viking Coca-Cola Bottling Co		205.95
Total		<u>\$56,435.37</u>
January Receipts		<u>39,182.51</u>
	Total Operating Income (Loss)	(\$17,252.86)