

City of Vergas Liquor Store Checks Paid in March 2022

Vendor	Description	Total
Absolute Ice		40.95
American Bottling Company		115.84
Arvig Communications	Security, phone, tv	288.45
Bergseth Bros		5,118.52
Beverage Wholesalers		1,021.88
Blue Cross/Blue Shield	Employee Insurance	1,640.63
Breakthru Beverage MN Wine and Spirits		1,299.14
Card Member Services-Bell Bank	Supplies	259.93
City of Vergas	Water/Sewer	59.30
City of Vergas	Payroll	7,003.48
Colonial Life	Em. Reimb. Life insurance	188.92
Datamann, Inc	Computer Support	27.60
Disgruntled Brewing		264.00
D-S Beverage		4,496.58
Frazee-Vergas Forum	Advertising	35.00
Great Plains Nat Gas	Utility	273.99
Henry's Foods Inc		1,051.39
Internal Revenue Service	2022 Withholding Tax	2,058.79
Johnson Brothers Liquor Co		5,170.76
Leighton Broadcasting	Advertising	399.00
Merchant Service	Credit Card Fees	525.17
MN Dept. of Revenue	Sales Tax	3,176.00
MN Dept. Revenue	2022 Withholding Tax	274.60
NCR	Credit Card Fees	54.38
Otter Tail Power Company	Utility	410.05
Outstate Brewing Company		64.00
Petty cash	supplies	5.37
Phillips Wine & Spirits		3,738.12
Public Employees Retirement Assoc.	Payroll	1,158.13
Southern Glazer's of MN		1,051.61
Summers Construction	Office, walls	5,120.76
Theisen, Kyle	Cell phone reimbursement	25.00
Tweeton Refrigeration	Cooler install	200.00
Vergas Hardware	Supplies	93.56
Viking Coca-Cola Bottling Co		285.02
Zitzow Electric	Electrically updates	285.06
Total		<u>\$47,280.98</u>
March Receipts		<u>41,991.03</u>
	March Operating Income (Loss)	<u>(5,289.95)</u>
	Jan-Feb Operating Income (Loss)	<u>(12,669.90)</u>
2022 Total Operating Income (Loss)		<u>(17,959.85)</u>