

City of Vergas Liquor Store Checks Paid in April 2022

Vendor	Description	Total
Artisan Beer Company		\$508.20
Arvig Communications	Phone, Tv, Security	\$760.90
Bellboy Corporation		\$1,180.70
Bergseth Bros		3,596.47
Beverage Wholesalers		903.59
Blue Cross/Blue Shield	Employee Insurance	\$3,281.28
Breakthru Beverage MN Wine and Spirits		721.58
Card Member Services-Bell Bank	Supplies	395.00
City of Vergas	Payroll	4,645.71
City of Vergas	Water/Sewer	59.30
Colonial Life	Employee reimbursed Insurance	188.92
D-S Beverage		550.20
Internal Revenue Service	2022 Withholding Tax	1,351.72
Jackson Family Trucking LLC		40.00
Johnson Brothers Liquor Co		692.87
Leighton Broadcasting	Advertising	299.00
MMBA	Conference	759.00
MN Dept. of Revenue	Sales Tax	3,621.00
MN Dept. Revenue	2022 Withholding Tax	180.27
NCR		64.80
Outstate Brewing Company		109.00
Phillips Wine & Spirits		3,348.60
Public Employees Retirement Assoc.	Payroll	\$865.92
Southern Glazer's Wine & Spirits		1,335.85
Theisen, Kyle	Cell phone reimbursement	34.64
Viking Coca-Cola Bottling Company		189.05
Total		<u>\$29,683.57</u>
April Receipts		<u>43,228.49</u>
	April Operating Income (Loss)	<u>\$13,544.92</u>
2022 March Balance		<u>(17,959.85)</u>
	2022 Total Operating Income (Loss)	<u>(\$4,414.93)</u>