

City of Vergas Liquor Store Checks Paid in May 2022

Vendor	Description	Total
Aramark	Rugs	\$32.48
Absolute Ice		\$761.05
Artisan Beer Company		\$630.92
Bergseth Bros		19,754.99
Beverage Wholesalers		5,556.22
Blue Cross Blue Shield of MN	Employee Health Insurance	1,640.63
Breakthru Beverage MN Wine and Spirits		4,419.65
Card Member Services	Supplies	120.22
City of Vergas	Water/Sewer	118.60
City of Vergas	Payroll	4,740.52
Colonial Life	Employee reimbursed Insurance	79.83
Datamann, Inc	Computer Support	56.60
Disgruntled Brewing		561.60
D-S Beverage		16,226.08
Frazee-Vergas Forum	Advertising	78.75
Great Plains Nat Gas	Utility	272.55
Henry's Foods Inc		1,103.14
Internal Revenue Service	2022 Withholding Tax	1,383.44
Johnson Brothers Liquor Co		7,930.18
Leighton Broadcasting	Advertising	100.00
Menards	Supplies	265.33
MN Dept. of Revenue	Sales Tax	3,790.00
MN Dept. Revenue	2022 Withholding Tax	182.73
Otter Tail County Treasurer	LS, property taxes	466.63
Otter Tail Power Company	Utility	833.29
Outstate Brewing		230.00
Phillips Wine & Spirits		4,750.64
Public Employees Retirement Assoc.	Payroll	\$875.23
Southern Wine & Spirits of MN		5,178.06
Tammy Kinsella	Advertising	180.00
Theisen, Kyle	Reimbursed Cell phone and supplies	116.26
Vergas Community Club	Advertising-Seltzer Walk	50.00
Vergas Hardware	Supplies	7.49
Viking Coca-Cola Bottling Co		513.81
Vinocopia		152.34
Zitzow Electric	Repair plugin	232.75
	Total	83,392.01
	May Receipts	75,740.97
May Balance		(\$7,651.04)
	January-April Operating Income (Loss)	(\$4,014.93)
2022 Total Operating Income (Loss)		(\$11,665.97)