

City of Vergas Liquor Store Checks Paid in February 2023

Vendor	Description	Total
Absolute Ice		58.40
Aramark	Rugs	48.34
Artisan Beer Company		1,143.70
Arvig Communications	Security, phone	577.00
Bergseth Bros		8,214.00
Beverage Wholesalers		2,559.11
Blue Cross/Blue Shield	Employee Insurance	1,717.86
Breakthru Beverage MN Wine and Spirits		3,124.77
Bucks Mill Brewing		184.80
Card Member Services	LS, City Hive, tissues	301.43
City of Vergas	Water/Sewer	59.32
City of Vergas	Payroll	4,807.39
Datamann, Inc	Computer Support	90.50
D-S Beverage		4,454.14
Great Plains Nat Gas	Utility	219.43
Internal Revenue Service	2023 Withholding Tax	1,379.78
Johnson Brothers Liquor Co		7,914.54
Leighton Broadcasting	Advertising	100.00
Merchant Service	Credit Card Fees	806.93
MMBA	Conference	759.00
MN Dept. of Revenue	Sales Tax	4,059.00
MN Dept. Revenue	2023 Withholding Tax	187.13
MN Life Ins Company	Employee Insurance	75.60
Nardini Fire Equipment Co	Inspection of fire extinguishers	115.40
NCR	Credit Card Fees	73.13
Otter Tail Power Company	Utility	424.50
Phillips Wine & Spirits		1,998.94
Public Employees Retirement Assoc.	Payroll	881.67
Southern Glazer's of MN		3,124.16
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Hardware	Supplies	53.42
Viking Coca-Cola Bottling Co		419.75
Vinnocopia		823.25
Zitzow Electric	Office Heater	491.01
Total		<u>\$51,272.40</u>
February Receipts		<u>44,181.71</u>
	February Operating Income (Loss)	(7,090.69)
	January Operating Income (Loss)	(2,733.78)
<b>2023 Total Operating Income (Loss)</b>		<u><u>(9,824.47)</u></u>