

City of Vergas Liquor Store Checks Paid in March 2023

Vendor	Description	Total
Absolute Ice		2,108.80
Aramark	Rugs	62.74
Artisan Beer Company		97.01
Arvig Communications	Security, phone,	83.13
Bellboy Corporation		2,615.75
Bergseth Bros		8,775.92
Beverage Wholesalers		2,021.07
Blue Cross/Blue Shield	Employee Insurance	1,717.86
Breakthru Beverage MN Wine and Spirits		2,270.27
Bucks Mill Brewing		209.20
Card Member Services-Bell Bank	Supplies	354.44
City of Vergas	Water/Sewer	60.02
City of Vergas	Payroll	7,701.35
Colonial Life	Em. Reimb. Life insurance	248.24
Dacotah Paper Company	Supplies	193.08
Datamann, Inc	Computer Support	2.80
D-S Beverage		5,515.98
Frazee-Vergas Forum	Advertising	35.00
Great Plains Nat Gas	Utility	187.21
Henry's Foods Inc		1,091.60
Internal Revenue Service	2023 Withholding Tax	2,207.07
Johnson Brothers Liquor Co		3,568.99
Leighton Broadcasting	Advertising	322.00
Merchant Service	Credit Card Fees	1,171.46
MN Dept. of Revenue	Sales Tax	3,885.00
MN Dept. Revenue	2023 Withholding Tax	295.63
MN Life	Employee Life Ins	37.80
Otter Tail Power Company	Utility	435.90
Phillips Wine & Spirits		6,237.68
Public Employees Retirement Assoc.	Payroll	1,421.45
Southern Glazer's of MN		8,948.69
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Hardware	Supplies	24.97
Viking Coca-Cola Bottling Co		358.40
Total		<u>\$64,291.51</u>
March Receipts		<u>45,200.58</u>
	March Operating Income (Loss)	<u>(19,090.93)</u>
	Jan-Feb Operating Income (Loss)	<u>(9,824.47)</u>
2023 Total Operating Income (Loss)		<u>(28,915.40)</u>