

City of Vergas Liquor Store Checks Paid in March 2024

Vendor	Description	Total
Absolute Ice		83.40
Aramark	Rugs	111.75
Artisan Beer Company		1,097.85
Arvig Communications	Security, phone	248.54
Bergseth Bros		12,103.95
Beverage Wholesalers		2,875.45
Blue Cross/Blue Shield	Employee Insurance	1,841.80
Breakthru Beverage MN Wine and Spirits		2,819.10
Bucks Mill Brewing		232.30
City of Vergas	Payroll	4,728.84
City of Vergas	Water/Sewer	58.32
Colonial Life	Em. Reimb. Life insurance	124.12
Dacotah Paper Company	Supplies	158.73
D-S Beverage		3,817.26
Fricke Consultin	POS System	165.00
Great Plains Nat Gas	Utility	108.40
Internal Revenue Service	2024 Withholding Tax	1,403.38
Johnson Brothers Liquor Co		10,524.42
Klockow Brewing CO		132.00
Merchant Service	Credit Card Fees	777.01
MN Dept. of Revenue	Sales Tax	2,618.00
MN Dept. Revenue	2024 Withholding Tax	208.20
Otter Tail Power Company	Utility	444.89
Paustis Wine Company		367.00
Phillips Wine & Spirits		6,040.93
Public Employees Retirement Assoc.	Payroll	877.18
Southern Glazer's of MN		11,575.94
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Community Club	Membership & Bean Bag Board Advertising	200.00
Vergas Sate Bank -HAS	Employee HAS	207.00
Viking Coca-Cola Bottling Co		276.30
Vinocopia, Inc		483.00
Wine Merchants		916.14
Total		<u>\$67,651.20</u>
March Receipts		<u>53,507.34</u>
	March Operating Income (Loss)	<u>(14,143.86)</u>
	Jan-Feb Operating Income (Loss)	<u>(14,114.28)</u>
<b>2024 Total Operating Income (Loss)</b>		<u><b>(28,258.14)</b></u>