

City of Vergas Liquor Store Checks Paid in January 2023

| Vendor | Description | |
|---------------------------------------|--------------------------------------|---------------------------|
| Absolut Ice | | 130.90 |
| Aramark | | 51.34 |
| Artisan Beer Company | | 190.80 |
| Bergseth Bros | | 8,134.80 |
| Beverage Wholesalers | | 1,936.30 |
| Blue Cross/Blue Shield | Employee Insurance | 1,640.64 |
| Breakthru Beverage | | 693.29 |
| Card Member Bell Bank | LS, supplies and products | 130.87 |
| City of Vergas | Water/Sewer | 59.30 |
| City of Vergas | Donation to Event Center Purse Bingo | 150.00 |
| City of Vergas | Payroll | 2,550.89 |
| Colonial Life | Employee Reimbursed Ins | 124.12 |
| Datamann, Inc | Computer Support | 90.50 |
| D-S Beverage | | 7,019.39 |
| Great Plains Nat Gas | | 259.64 |
| Internal Revenue Service | 2023 Withholding Tax | 652.07 |
| Johnson Brothers Liquor Co | | 8,301.70 |
| Leighton Broadcasting | Advertising | 100.00 |
| Loren Menz | Entry way wall | 1,560.75 |
| Menards-Detroit Lakes | Supplies | 109.05 |
| Merchant Service | 2022 Dec. Credit Card fees | 1,198.19 |
| MN Dept. of Revenue | Sales Tax-Dec 2022 | 5,457.00 |
| MN Dept. Revenue | 2023 Withholding Tax | 190.35 |
| Otter Tail Power | Utility | 437.44 |
| Ottertail Lakes Country Tourism Assoc | Advertising | 150.00 |
| Outstate Brewing | | 73.00 |
| Phillips Wine & Spirits | | 4,919.92 |
| Public Employees Retirement Assoc. | Payroll | 422.20 |
| Southern Wine & Spirits of MN | | 1,238.79 |
| Theisen Kyle | Cell Phone reimbursement | 25.00 |
| Vergas Community Club | Membership | 50.00 |
| Vergas Hardware | Supplies | 50.95 |
| Viking Coca-Cola Bottling Co | | 151.50 |
| Vinocopia | | 647.20 |
| Total | | <u><u>\$48,897.89</u></u> |
| January Receipts | | <u><u>46,164.11</u></u> |
| | Total Operating Income (Loss) | (\$2,733.78) |