

# City of Vergas Liquor Store Checks Paid in April 2023

Vendor	Description	Total
Aramark	Rugs	\$53.84
Artisan Beer Company		\$244.60
Arvig Communications	Phone, Tv, Security	\$83.13
Bergseth Bros		8,981.06
Beverage Wholesalers		2,373.74
Blue Cloud of Burnsville, MN		\$1,265.50
Blue Cross/Blue Shield	Employee Insurance	\$1,717.86
Breakthru Beverage MN Wine and Spirits		2,131.04
Card Member Services-Bell Bank	Supplies	67.34
City of Vergas	Water/Sewer	59.32
City of Vergas	Payroll	4,995.70
Datamann, Inc	Computer Support	31.10
D-S Beverage		5,321.50
Fergus Brewing Company		125.00
Frazee-Vergas Forum	Advertising	35.00
Great Plains Nat Gas	Utility	131.88
Internal Revenue Service	2023 Withholding Tax	1,430.22
Johnson Brothers Liquor Co		880.33
Leighton Broadcasting	Advertising	300.00
Merchant Services	Credit Card Fees	924.40
MN Dept. of Revenue	Sales Tax	3,964.00
MN Dept. Revenue	2023 Withholding Tax	190.76
MN Life Ins Company	Employee Life Ins	86.60
Otter Tail Power Company	Utility	462.85
Paustis Wine Company		304.00
Phillips Wine & Spirits		1,654.55
Public Employees Retirement Assoc.	Payroll	\$912.94
Southern Glazer's Wine & Spirits		1,256.27
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Hardware	Supplies	26.97
Viking Coca-Cola Bottling Company		357.85
Total		<u>\$40,394.35</u>
April Receipts		<u>50,197.88</u>
	April Operating Income (Loss)	<u>\$9,803.53</u>
2023 March Balance		<u>(28,915.40)</u>
	<b>2023 Total Operating Income (Loss)</b>	<u><b>(\$19,111.87)</b></u>