

City of Vergas Liquor Store Checks Paid in May 2023

Vendor	Description	Total
Aramark	Rugs	\$59.34
Artisan Beer Company		\$230.80
Arvig Communications	Security and Internet	\$401.50
Bergseth Bros		16,160.83
Beverage Wholesalers		6,391.54
Blue Cloud of Burnsville, MN		524.50
Blue Cross Blue Shield of MN	Employee Health Insurance	1,717.86
Breakthru Beverage MN Wine and Spirits		1,919.46
Bucks Mill Brewing		338.80
Card Member Services	Supplies	195.13
City of Vergas	Water/Sewer	59.32
City of Vergas	Payroll	5,037.54
Colonial Life	Employee reimbursed Insurance	186.18
Copper Trail Brewing CO		127.92
Direct Payment Consultants	Service Fee	167.00
D-S Beverage		13,708.49
Great Plains Nat Gas	Utility	73.95
Internal Revenue Service	2023 Withholding Tax	1,393.92
Johnson Brothers Liquor Co		4,946.77
League of Mn Cities Ins	Workers Comp	228.00
Leighton Broadcasting	Advertising	300.00
Menards	Supplies	20.58
Merchant Services	Credit Card Fees	1,033.81
MN Dept. of Revenue	Sales Tax	4,420.00
MN Dept. Revenue	2023 Withholding Tax	190.69
Otter Tail County Treasurer	LS, property taxes	422.70
Otter Tail Power Company	Utility	377.01
Phillips Wine & Spirits		4,731.87
Public Employees Retirement Assoc.	Payroll	\$844.98
Southern Wine & Spirits of MN		751.72
Steve's Sanitation	1 year garbage pickup	\$528.35
Theisen, Kyle	Reimbursed Cell phone and mileage	119.32
Vergas Hardware	Supplies	78.94
Victor Lundeen Company	Check blanks	68.20
Viking Coca-Cola Bottling Co		1,117.35
Wine Merchants		238.33
	Total	<u>69,112.70</u>
	May Receipts	<u>86,355.64</u>
May Balance		\$17,242.94
	January-April Operating Income (Loss)	<u>(\$19,111.87)</u>
2023 Total Operating Income (Loss)		<u>(\$1,868.93)</u>