

City of Vergas Liquor Store Checks Paid in June 2023

Vendor	Description	Total
Absolute Ice		256.50
Artisan Beer Company		1,014.50
Arvig Communications	Security	124.27
Bergseth Bros		27,102.30
Beverage Wholesalers		8,001.30
Blue Cloud Distribution		2,522.50
Blue Cross Blue Shield of MN	Employee Health Insurance	1,717.86
Breakthru Beverage MN Wine and Spirits		3,094.09
Bucks Mills Brewing		277.20
Card Member Services	Supplies	28.75
City of Vergas	Utility	60.02
City of Vergas	Payroll	5,262.42
Copper Trail Co		123.60
D-S Beverage		20,395.20
Fergus Brewing Co		122.00
Great Plains Nat Gas	Utility	25.73
Henry's Foods Inc		1,419.69
Internal Revenue Service	2023 Withholding Tax	1,502.19
Johnson Brothers Liquor Co		9,436.97
Klockow Brewing Co		174.00
Leighton Broadcasting	Advertising	300.00
Merchant Service	Credit Card Fees	1,690.50
MN Dept. of Revenue	Sales Tax	7,846.00
MN Dept. Revenue	2023 Withholding Tax	194.42
Otter Tail Power	Utility	507.13
Paustis		99.00
Phillips Wine & Spirits		8,602.58
Public Employees Retirement Assoc.	Payroll	963.45
Round Lake Vineyards & Winery		400.00
Southern Wine & Spirits of MN		11,337.66
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas Hardware	Supplies	10.15
Viking Coca-Cola Bottling Co		776.55
Vinocopia		868.00
Widseth	Engineering	4,320.00
Wine Merchants		626.92
	Total	121,228.45
	June Receipts	114,888.42
June Balance		(\$6,340.03)
	May Operating Income (Loss)	(\$1,868.93)
2023 Total Operating Income (Loss)		(\$8,208.96)