

City of Vergas Liquor Store Checks Paid in July 2023

Vendor	Description	Total
Absolute Ice		\$1,813.90
Aramark	Rugs	\$64.94
Artisan Beer Company		\$124.60
Arvig Communications	Phone, Security, TV	\$299.27
Bergseth Bros		21,467.08
Beverage Wholesalers		7,978.14
Blue Cross Blue Shield	Employee Health Ins.	\$1,717.86
Blue Diamond Distribution, Inc		246.00
Breakthru Beverage MN Wine and Spirits		6,491.80
Bucks Mill Brewing		133.80
Card Member Services	Operating Supplies	47.15
City of Vergas	Utility	61.43
City of Vergas	Payroll	5,563.47
Colonial Life	Employee Ins, reimbursed	248.24
Copper Trail Brewing Co		59.64
Datamann, Inc	Computer Support	11.50
Direct Payment Consulting	Credit Card Fees	1,928.78
D-S Beverage		14,131.30
Fergus Brewing Company		62.00
Great Plains Natural Gas	Utility	24.70
Haarstick, Paul	Operating Supplies	5.13
Internal Revenue Service	2023 Withholding Tax	1,562.82
Johnson Brothers Liquor Co		5,593.52
Klockow Brewing Co		114.00
Leighton Broadcasting	Advertising	550.00
Menards	Operating Supplies	11.99
Merchant Service	Credit Card Fees	142.99
MMBA	Membership	\$600.00
MN Dept. of Revenue	2023 Withholding Tax	210.89
MN Dept. of Revenue	Sales Tax	\$9,944.00
MN Life	Employee Life Ins	147.00
Otter Tail Power Company	Utility	578.88
Paustis Wine Company		455.00
PERA	Payroll	973.51
Phillips Wine & Spirits		4,550.08
Robinhood/Quick Print	Label Printer	640.00
Round Lake Vineyards & Winery		300.00
Southern Wine & Spirits of MN		6,833.21
Tammy Kinsella	Ad	230.00
Theisen, Kyle	Reimbursed Cell phone	25.00
Viking Coca-Cola Bottling Co		914.05
	Repairs	
	Total	96,857.67
	July Receipts	160,406.73
July Operating Income (Loss)		\$63,549.06
	Jan- June Operating Income (Loss)	(\$8,208.96)
2023 Total Operating Income (Loss)		\$55,340.10