

City of Vergas Liquor Store Checks Paid in August 2023

Vendor	Description	Total
Absolute Ice		884.25
Aramark	Rugs	64.94
Artisan Beer Company		791.60
Arvig Communications	Phone, Security	124.27
Bergseth Bros		13,463.25
Beverage Wholesalers		3,804.65
Blue Cloud Distribution		806.00
Breakthru Beverage MN Wine and Spirits		6,125.62
Bucks Mill Brewing		367.70
Card Member Service	Supplies	194.90
City of Vergas	Utility	61.43
City of Vergas	Payroll	8,206.53
Colonial Life	Reimbursed employee insurance	124.12
Copper Trail Brewing Co		119.28
Dakota Paper Company	Supplies	309.24
Datamann, Inc	Computer Service Plan and Backup	21.30
Direct Payment Consultants	Credit Card Fees	2,839.07
D-S Beverage		14,348.90
Fergus Brewing Company		166.00
Great Plains Natural Gas	Utility	24.70
Hoffman, Philipp & Knutson	2022 Audit	3,375.00
Internal Revenue Service	2023 Withholding Tax	1,550.86
Johnson Brothers Liquor Co		11,587.84
Leighton Broadcasting	Advertising	300.00
Menards	Supplies	9.99
MN Dept. of Revenue	2023 Withholding Tax	196.50
MN Dept. of Revenue	Sales Tax	13,909.00
Otter Tail Power Company	Utility	526.32
Paustis		147.00
PERA	Payroll	1,008.75
Phillips Wine & Spirits		9,403.75
Round Lake Vineyards & Winery		400.00
Southern Glazer's Wine & Spirits		11,906.47
Theisen, Kyle	Cell Phone	25.00
Tweeton Refrigeration	Cooler Repairs	1,744.12
Vergas Hardware	Supplies	4.00
Viking Coca-Cola		727.55
	Total	<u>109,669.90</u>
	August Receipts	<u>124,352.49</u>
August Balance		<u>\$14,682.59</u>
Jan- July Operating Income (Loss)		\$55,340.10
2023 Total Operating Income (Loss)		\$70,022.69