

City of Vergas Liquor Store Checks Paid in September 2023

Vendor	Description	Total
Absolut Ice		\$1,095.50
Aramark	Rugs & towels	\$97.41
Artisan Beer Company		\$845.15
Arvig Communication System	Fax/Security Cameras/internet	\$248.54
Bergseth Bros. Co Inc		\$30,078.56
Beverage Wholesalers		7,703.07
Blue Cross Blue Shield of MN	Employee Health Insurance	3,435.72
Breakthru Beverage MN Wine and Spirits		3,937.74
City of Vergas	Payroll	5,211.75
Colonial Life	Reimbursed employee insurance	186.18
Copper Trail Brewing Co		123.60
Damian Anderson	Event Music	100.00
Direct Payment Consultants	Credit Card Fees	2,080.90
D-S Beverage		12,039.14
Great Plains Natural Gas	Utility	24.70
Internal Revenue Service	2023 Withholding Tax	2,190.48
Johnson Brothers Liquor Co		5,175.24
Merchant Services	Credit Card Fees	142.99
MN Dept. of Revenue	Sales Tax	11,085.00
MN Dept. Revenue	2023 Withholding Tax	296.40
Otter Tail Power Company	Utility	610.47
Phillips Wine & Spirits		3,332.66
Public Employees Retirement Assoc.	Payroll	\$1,379.44
Southern Glazer's of MN		4,543.59
Theisen, Kyle	Cell Phone	25.00
Vergas Community Club	Wine walk	75.00
Vergas Hardware	Supplies	43.94
Vergas Liquor Store	Hairy Man Gift Card	25.00
Viking Coca-Cola Bottling Co		91.91
Vinocopia, Inc		221.00
	Total	<hr/> 96,446.08
	September Receipts	93,342.44
September Balance		<hr/> (\$3,103.64) <hr/>
Jan- August Operating Income (Loss)		\$70,022.69
	Transfer to General Fund	
2022 Total Operating Income (Loss)		\$66,919.05