

City of Vergas Liquor Store Checks Paid in October 2023

Vendor	Description	Total
Absolut Ice		118.55
Aramark	Rugs & towels	381.83
Artisan Beer Company		588.00
Bergseth Bros		10,075.29
Beverage Wholesalers		3,405.00
BlueCross Blue Shield of MN	Employee Insurance	1,717.86
Breakthru Beverages		2,647.53
Bucks Mill Brewing		190.60
City of Vergas	Utility	60.02
City of Vergas	Payroll	4,908.65
Colonial Life	Employee Reimbursed Ins	124.12
Ditterich Mercantile	LS, supplies	29.65
D-S Beverage		7,392.76
Frazee-Vergas Forum	Advertising	158.00
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	24.70
Internal Revenue Service	2023 Withholding Tax	1,414.06
Johnson Brothers Liquor Co		9,851.59
League of MN Cites	Workers Comp, Insurance	4,671.00
Merchant Service	Credit Card Fees	1,766.70
Mn Dept. of Public Safety	Buyers Card	20.00
MN Dept. Revenue	2023 Withholding Tax	202.95
MN Dept. Revenue	Sales Tax	8,152.63
Otter Tail County Treasurer	Property Taxes	422.69
Otter Tail Power Company	Utility	422.03
Phillips Wine & Spirits		5,774.74
Public Employees Retirement Assoc.	Payroll	866.47
Southern Glazer's of MN		2,129.77
Theisen, Kyle	Cell Phone	25.00
True Brands		714.70
Vergas Community Club	Wine Walk	50.00
Vergas Hardware	supplies	4.18
Vergas Liquor Store	Wine Walk gift card	25.00
Viking Coca-Cola		346.70
Vinocopia		1,064.24
Wine Merchants		1,351.34
	Total	<u>71,263.35</u>
	October Receipts	<u>63,225.80</u>
<b>October Balance</b>		<b>(\$8,037.55)</b>
	January -September Operating Income (Loss)	\$66,919.05
	Transfer to General Fund	\$0.00
<b>2023 Total Operating Income (Loss)</b>		<b>\$58,881.50</b>