

City of Vergas Liquor Store Checks Paid in November 2023

Vendor	Description	Total
Aramark	Rugs & towels	\$64.94
Artisan Beer Company		87.60
Arvig Communication	Security System	\$248.54
Bergseth Bros		7,871.04
Beverage Wholesalers		2,227.05
BlueCross Blue Shield of MN	Employee Insurance	1,717.86
Breakthru Beverage MN Wine and Spirits		2,942.34
City of Vergas	Utility	60.02
City of Vergas	Payroll	4,564.85
Copper Trail Brewing		123.60
Datamann, Inc	Computer Support	21.30
D-S Beverage		5,899.84
Elan Financial Services	Supplies	68.85
Great Plains Natural Gas	Utility	36.15
Internal Revenue Service	2023 Withholding Tax	1,362.68
Johnson Brothers Liquor Co		6,959.67
Locators & Supplies	First Aid Kit	29.90
Merchant Services	Credit Card Fees	1,391.91
MN Dept. of Revenue	Sales Tax	5,525.00
MN Dept. Revenue	2023 Withholding Tax	196.50
Otter Tail Power Company	Utility	383.28
Phillips Wine & Spirits		3,961.50
Public Employees Retirement Assoc.	Payroll	\$862.98
Southern Wine & Spirits of MN		7,538.78
Theisen, Kyle	Cell Phone and Mileage	\$25.00
Viking Coca-Cola		219.46
Vinocopia		
	Total	<u>54,390.64</u>
	November Receipts	<u>55,367.04</u>
<b>November Balance</b>		<u><u>\$976.40</u></u>
	January - October Operating Income (Loss)	\$58,881.50
<b>2022 Total Operating Income (Loss)</b>		<b>\$59,857.90</b>