

City of Vergas Liquor Store Checks Paid in December 2023

Vendor	Description	Total
Absolute Ice		\$19.20
Aramark	Rugs	\$64.94
Artisan Beer Company		\$677.85
Bergseth Bros		7,108.85
Beverage Wholesalers		2,730.10
Blue Cross Blue Shield of MN	Employee, health insurance	\$1,717.86
Breakthru Beverage		\$2,144.42
City of Vergas	Payroll	4,745.84
City of Vergas	Transfer to General Fund	15,000.00
Colonial Life	Employee, reimbursed insurance	248.24
Copper Trail Brewing		127.92
D-S Beverages		3,759.86
Elan Financial Services	Supplies, cards and bottle sleeves	231.95
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	\$90.25
Internal Revenue Service	2023 Withholding Tax	1,443.11
Johnson Brothers Liquor Co		5,627.81
League of MN Cities Insurance	Workmen's Comp	3,425.00
Merchant Services	Credit Card Fees	906.70
MN Dept. of Revenue	Sales Tax	4,847.00
MN Dept. Revenue	2023 Withholding Tax	220.64
MN Life Insurance Company	Employee Life Ins.	151.20
Otter Tail Power Company	Utility	441.26
Paustis Wine Company		320.00
Phillips Wine & Spirits		5,663.48
Public Employees Retirement Assoc.	Payroll	\$879.20
Southern Glazer's Wine & Spirits		2,202.42
Theisen, Kyle	Cell Phone	25.00
Vergas Fire & Rescue	Calendar Ad	225.00
Viking Coca-Cola Bottling Co		414.60
Vinocopia		560.50
	Total	<u>66,185.20</u>
	December Receipts	<u>66,503.24</u>
<b>December Balance</b>		<u>\$318.04</u>
	January - November Operating Incom	\$59,692.90
	Transfer to General Fund	15,000.00
<b>2022 Total Income (Loss)</b>		<u>\$75,010.94</u>