

City of Vergas Liquor Store Checks Paid in January 2024

Vendor	Description	
Absolut Ice		46.20
Aramark		64.94
Artisan Beer Company		1,661.75
Arvig Communications	Security, phone	124.27
Bergseth Bros		5,494.55
Beverage Wholesalers		1,494.55
Breakthru Beverage		3,419.21
City of Vergas	Water/Sewer	118.64
City of Vergas	Payroll	7,154.52
Colonial Life	Employee Reimbursed Ins	186.18
Copper Trail Brewing		251.52
D-S Beverage		2,434.60
Elan Financial Services	Shelves, coffee, batteries, markers	2,210.84
Fricke Consultin Sale	POS service fee	165.00
Great Plains Nat Gas		126.21
Internal Revenue Service	2024 Withholding Tax	2,170.57
Johnson Brothers Liquor Co		3,607.01
Madison National Life Ins Co	Employee Short Term Ins	86.92
Merchant Service	2023 Dec. Credit Card fees	975.52
MN Dept. of Revenue	Sales Tax-Dec 2023	5,668.00
MN Dept. Revenue	2024 Withholding Tax	334.22
MN Life	Employee Life Ins	37.80
Otter Tail Power	Utility	419.74
Phillips Wine & Spirits		4,607.54
Public Employees Retirement Assoc.	Payroll	1,318.74
Southern Wine & Spirits of MN		1,356.19
Theisen Kyle	Cell Phone reimbursement	25.00
Transfirst Merch Fees	Credit Card Fees	975.52
Vergas State Bank	NSF Checks	48.32
Viking Coca-Cola Bottling Co		192.95
Total		<u>\$46,777.02</u>
January Receipts		<u>44,733.24</u>
2024 Total Income (Loss)		(\$2,043.78)