

City of Vergas Liquor Store Checks Paid in February 2024

Vendor	Description	Total
Absolute Ice		41.70
Artisan Beer Company		205.85
Aramark	Rugs	69.72
Arvig Communications	Security, phone	124.27
Bergseth Bros		8,081.07
Beverage Wholesalers		3,353.18
Blue Cross/Blue Shield	Employee Insurance	3,591.97
Breakthru Beverage MN Wine and Spirits		2,001.66
Bucks Mill Brewing		177.10
City of Vergas	Water/Sewer	59.32
City of Vergas	Payroll	4,944.42
Colonial Life	Employees, reimbursed insurance	248.24
D-S Beverage		7,279.22
Elan Financial Services	UPS Shipping	112.72
Fergus Brewing Company		98.00
Great Plains Nat Gas	Utility	94.82
Hanson's Plumbing & Heating	Service work	106.06
Internal Revenue Service	2024 Withholding Tax	1,485.26
Johnson Brothers Liquor Co		8,516.20
Merchant Service	Credit Card Fees	772.73
MN Dept. of Revenue	Sales Tax	4,333.00
MN Dept. Revenue	2024 Withholding Tax	228.78
Otter Tail Power Company	Utility	404.26
Phillips Wine & Spirits		3,467.37
Public Employees Retirement Assoc.	Payroll	889.78
Southern Glazer's of MN		6,715.00
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Hardware	Supplies	41.17
Victor Lundeen Company	Check Blanks	84.14
Viking Coca-Cola Bottling Co		283.05
Total		<u>\$57,835.06</u>
February Receipts		<u>45,764.56</u>
	February Operating Income (Loss)	(12,070.50)
	January Operating Income (Loss)	(2,043.78)
<b>2024 Total Operating Income (Loss)</b>		<u><b>(14,114.28)</b></u>