

City of Vergas Liquor Store Checks Paid in April 2024

Vendor	Description	Total
Artisan Beer Company		\$644.05
Absolute Ice		\$3,246.60
Bergseth Bros		11,189.17
Beverage Wholesalers		3,391.52
Breakthru Beverage MN Wine and Spirits		4,837.36
Colonial Life	Employees Reimb Ins	124.12
City of Vergas	Water/Sewer	117.64
City of Vergas	Payroll	4,955.89
D-S Beverage		13,160.05
Elan Financial Services	CC, Facebook Ad's	26.71
Fricke Consultin	POS System	165.00
Frazee-Vergas Forum	Advertising	40.00
Great Plains Nat Gas	Utility	88.44
Internal Revenue Service	2024 Withholding Tax	1,451.40
JSD Enterprise	Wine Rack	750.00
Johnson Brothers Liquor Co		4,807.60
Madison National Life Ins	Employees Life Ins	86.92
Merchant Services	Credit Card Fees	872.59
MN Dept. of Revenue	Sales Tax	4,486.62
MN Dept. Revenue	2024 Withholding Tax	244.60
Nutrition Excellence		1,307.28
Otter Tail Power Company	Utility	395.83
Phillips Wine & Spirits		5,085.77
Public Employees Retirement Assoc.	Payroll	\$901.61
Southern Glazer's Wine & Spirits		2,803.69
Theisen, Kyle	Cell phone reimbursement	25.00
Vestis	Floor Mats	74.50
Vergas State Bank	HSA Contributions	407.00
Vergas Hardware	Supplies	24.98
Viking Coca-Cola Bottling Company		352.04
Total		<u>\$66,063.98</u>
April Receipts		<u>58,404.49</u>
April Operating Income (Loss)		<u>(\$7,659.49)</u>
Jan-March Operating Income (Loss)		<u>(28,258.14)</u>
2024 Total Operating Income (Loss)		<u>(\$35,917.63)</u>