

City of Vergas Liquor Store Checks Paid in May 2024

Vendor	Description	Total
Artisan Beer Company		\$1,096.30
Arvig Communications	Security and Internet	\$248.54
Bellboy Corporation		1,028.15
Bergseth Bros		27,085.94
Beverage Wholesalers		6,995.09
Blue Cross Blue Shield of MN	Employee Health Insurance	3,413.12
Breakthru Beverage MN Wine and Spirits		6,405.77
City of Vergas	Water/Sewer	60.02
City of Vergas	Payroll	5,578.03
Colonial Life	Employee reimbursed Insurance	124.12
Corporate Tech	Technology	108.60
D-S Beverage		13,635.45
Elan Financial Services	Supplies	80.44
Frazee-Vergas Forum	Advertising	55.00
Great Plains Nat Gas	Utility	39.23
Internal Revenue Service	Withholding Tax	1,565.80
Johnson Brothers Liquor Co		8,072.77
Klockow Brewing Company		240.00
Merchant Services	Credit Card Fees	902.73
MN Dept. of Revenue	Sales Tax	5,432.00
MN Dept. Revenue	Withholding Tax	209.49
MN Life Ins Company	Em. Life Ins	151.20
Otter Tail County Treasurer	LS, property taxes	651.00
Otter Tail Power Company	Utility	379.18
Phillips Wine & Spirits		5,130.43
Public Employees Retirement Assoc.	Payroll	\$1,000.13
Southern Wine & Spirits of MN		9,230.04
Steve's Sanitation	1 year garbage pickup	\$549.51
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas State Bank	HSA Contributions	407.00
Vestis	Rugs	\$74.50
Viking Coca-Cola Bottling Co		1,375.45
Wine Merchants		159.02
	Total	<u>101,509.05</u>
	May Receipts	<u>98,628.68</u>
May Balance		<u>(\$2,880.37)</u>
	January-April Operating Income (Loss)	<u>(\$35,917.63)</u>
2024 Total Operating Income (Loss)		<u>(\$38,798.00)</u>