

City of Vergas Liquor Store Checks Paid in June 2024

Vendor	Description	Total
Artisan Beer Company		2,698.95
Arvig Communications	Security	248.54
Bergseth Bros		21,755.90
Beverage Wholesalers		5,867.05
Blue Cross Blue Shield of MN	Employee Health Insurance	1,706.56
Breakthru Beverage MN Wine and Spirits		4,195.79
Bucks Mill Brewing		107.80
City of Vergas	Utility	60.02
City of Vergas	Payroll	5,555.41
Colonial Life	Employee Reimbursed Insurance	124.12
Corporate Technologies		41.60
D-S Beverage		17,237.21
Esser Plumbing	Cleared Sewer line with auger	392.00
Fergus Brewing Company		212.00
Fricke Consultin Sale	POS System	165.00
Great Plains Nat Gas	Utility	24.70
Internal Revenue Service	2024 Withholding Tax	1,597.50
Johnson Brothers Liquor Co		8,712.66
Klockow Brewing Co		144.00
Leighton Broadcasting	Advertising	129.00
Longweekend Sportswear		969.00
Merchant Service	Credit Card Fees	1,494.23
MN Dept. of Revenue	Sales Tax	8,614.00
MN Dept. Revenue	2024 Withholding Tax	236.40
Otter Tail Power	Utility	437.99
Phillips Wine & Spirits		12,002.95
Public Employees Retirement Assoc.	Payroll	1,006.71
Southern Wine & Spirits of MN		7,168.39
Tammy Kinsella	Advertising	182.50
Theisen, Kyle	Reimbursed Cell phone	25.00
Uline	bags and bottle wraps	294.70
Vergas Hardware	Supplies	11.78
Vergas State Bank	HAS Contributions	407.00
Vetis	Mats	78.24
Viking Coca-Cola Bottling Co		460.35
Vinocopia		1,222.75
	Total	105,587.80
	June Receipts	117,380.77
June Balance		<u>\$11,792.97</u>
	May Operating Income (Loss)	<u>(\$38,798.00)</u>
2024 Total Operating Income (Loss)		<u>(\$27,005.03)</u>