

City of Vergas Liquor Store Checks Paid in July 2024

Vendor	Description	Total
Absolute Ice		\$1,163.00
Anderson Pumping and Portables	Portable	105.00
Artisan Beer Company		1,989.50
Bergseth Bros		35,354.48
Beverage Wholesalers		9,093.90
Breakthru Beverage MN Wine and Spirits		6,095.08
Bucks Mill Brewing		229.10
City of Vergas	Utility	61.02
City of Vergas	Payroll	9,129.94
Colonial Life	Employee reimbursed Insurance	124.12
Dacotah Paper Company	Bathroom supplies	247.02
D-S Beverage		24,039.01
Elan Financial Services	Shopping bags	445.85
Frazee-Vergas Forum	Advertising	19.94
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	24.70
Hanson's Plumbing & Heating	Sewer Line Cleaning	573.08
Hoffman, Philipp, & Knutson, PLLC	2023 Audit	3,375.00
Internal Revenue Service	2024 Withholding Tax	2,579.89
Johnson Brothers Liquor Co		9,015.59
Leighton Broadcasting	Advertising	258.00
Long Weekend Sportswear	Clothing for resale	790.00
Madison National Life Ins Co, Inc	Employee Short Term Ins	124.72
Merchant Service	Credit Card Fees	1,844.32
MMBA	Membership	800.00
MN Dept. of Revenue	2024 Withholding Tax	371.04
MN Dept. of Revenue	Sales Tax	10,309.00
Nutrition Excellence		1,065.00
Otter Tail Lakes Country Tour Assn	Advertising	360.00
Otter Tail Power Company	Utility	502.16
PERA	Payroll	1,088.18
Phillips Wine & Spirits		6,968.59
Sonnenberg Excavating	Sewer Line	10,116.60
Southern Wine & Spirits of MN		11,030.14
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas Hardware	Supplies	16.98
Vergas State Bank	HAS Contributions	407.00
Vestis	Mats	117.36
Viking Coca-Cola Bottling Co		1,238.50
	Repairs	
	Total	151,262.81
	July Receipts	172,385.13
<b>July Operating Income (Loss)</b>		<b>\$21,122.32</b>
	Jan- June Operating Income (Loss)	<b>(\$27,005.03)</b>
<b>2024 Total Operating Income (Loss)</b>		<b>(\$5,882.71)</b>