

City of Vergas Liquor Store Checks Paid in August 2024

Vendor	Description	Total
Absolute Ice		1,402.50
Artisan Beer Company		710.25
Arvig Communications	Phone, Security	423.54
Bergseth Bros		17,922.60
Beverage Wholesalers		7,244.30
Blue Cross Blue Shield of MN	Employee, Health Ins	3,413.12
Breakthru Beverage MN Wine and Spirits		6,119.30
Bucks Mill Brewing		337.50
City of Vergas	Utility	121.74
City of Vergas	Payroll	5,511.60
Colonial Life	Reimbursed employee insurance	186.18
Corporate Technologies, LLC	Technology, phone	83.20
Direct Payment Consultants	Credit Card Fees	2,759.65
D-S Beverage		7,519.52
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	25.70
Hanson's Plumbing and Heating	Furnace, filter	41.00
Internal Revenue Service	2024 Withholding Tax	1,586.39
Johnson Brothers Liquor Co		3,454.15
League of MN Cities Ins Trust	Property/Casualty Coverage	5,197.00
Leighton Broadcasting	Advertising	258.00
Menards	Supplies	13.98
MN Dept. of Revenue	2024 Withholding Tax	220.97
MN Dept. of Revenue	Sales Tax	14,541.00
MN Life Ins Company	Employee, Life Ins	112.50
Otter Tail Power Company	Utility	553.09
PERA	Payroll	1,483.33
Phillips Wine & Spirits		3,599.59
Southern Glazer's Wine & Spirits		3,740.45
Theisen, Kyle	Cell Phone	25.00
Vergas Hardware	Supplies	11.29
Vergas State Bank	HAS Contributions	407.00
Vestis	Rugs	78.24
Viking Coca-Cola		286.74
Vinocopia, Inc.		548.50
Wine Merchants		137.82
	Total	<u>90,241.74</u>
	August Receipts	<u>136,552.85</u>
August Balance		<u>\$46,311.11</u>
Jan- July Operating Income (Loss)		(\$5,882.71)
2024 Total Operating Income (Loss)		\$40,428.40