

City of Vergas Liquor Store Checks Paid in September 2024

Vendor	Description	Total
Absolute Ice		\$161.20
Aramark	Rugs & towels	\$33.50
Artisan Beer Company		\$163.65
Bergseth Bros. Co Inc		\$7,814.35
Beverage Wholesalers		3,797.12
Blue Cross Blue Shield of MN	Employee Health Insurance	1,706.56
Breakthru Beverage MN Wine and Spirits		2,460.50
Bucks Mills Brewing		494.40
City of Vergas	Payroll	5,416.62
City of Vergas	Utility - water and sewer	61.43
Colonial Life	Reimbursed employee insurance	124.12
Corporate Technologies, LLC	Technology, phone	41.60
D-S Beverage		11,671.60
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	24.70
Hanson's Plumbing and Heating	Sewer Line Repairs	672.07
Internal Revenue Service	2024 Withholding Tax	1,575.96
Johnson Brothers Liquor Co		8,095.43
Klockow Brewing Co		207.00
Leighton Broadcasting	Advertising	322.50
Merchant Services	Credit Card Fees	1,919.82
MN Dept. of Revenue	Sales Tax	116.20
MN Dept. Revenue	2024 Withholding Tax	\$114.11
MN Life Ins Company	Employee, Life Ins	113.40
Nutrition Excellence		990.00
Otter Tail Power Company	Utility	397.91
Phillips Wine & Spirits		5,026.82
Public Employees Retirement Assoc.	Payroll	1,008.55
Southern Glazer's of MN		2,966.97
Theisen, Kyle	Cell Phone	25.00
Vergas Community Club	Wine Walk	50.00
Vergas State Bank	HAS Contributions	407.00
Vestis	Rugs	78.24
Viking Coca-Cola Bottling Co		242.75
	Total	<u>\$58,466.08</u>
	September Receipts	<u>\$87,500.90</u>
<b>September Balance</b>		<u>\$29,034.82</u>
Jan- August Operating Income (Loss)		\$40,428.40
	Transfer to General Fund	0
<b>2024 Total Operating Income (Loss)</b>		\$69,463.22