

City of Vergas Liquor Store Checks Paid in October 2024

Vendor	Description	Total
Absolute Ice		67.50
Artisan Beer Company		847.65
Arvig	Internet, Security	124.27
Bergseth Bros		18,356.45
Beverage Wholesalers		3,866.60
BlueCross Blue Shield of MN	Employee Insurance	1,706.57
Breakthru Beverages		3,521.43
City of Vergas	Utility	61.02
City of Vergas	Payroll	5,749.41
Colonial Life	Employee Reimbursed Ins	248.24
Corporate Technologies, LLC	Technology	41.60
Dakotah Paper Company	Supplies	103.32
D-S Beverage		7,829.93
Elan Financial Services	Supplies	89.41
Frazee-Vergas Forum	Advertising	45.00
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	24.70
Internal Revenue Service	2024 Withholding Tax	1,611.92
Johnson Brothers Liquor Co		7,583.19
Klockow Brewing Co		63.00
Madison National Life Incl Co. Ins	Employee Insurance	86.92
Merchant Service	Credit Card Fees	1,640.08
Minnesota Life Insurance Company	Employee Life Ins	37.80
Mn Dept. of Public Safety	Buyers Card	20.00
MN Dept. Revenue	2024 Withholding Tax	231.45
MN Dept. Revenue	Sales Tax	7,605.55
Otter Tail County Treasurer	Property Taxes	651.00
Otter Tail Power Company	Utility	332.73
Phillips Wine & Spirits		4,597.28
Public Employees Retirement Assoc.	Payroll	1,009.65
Southern Glazer's of MN		3,599.43
Theisen, Kyle	Cell Phone	25.00
Unwind MN, LLC		76.50
Vergas Liquor Store	Wine Walk gift card	25.00
Vergas State Bank	HAS Contributions	407.00
Viking Coca-Cola		343.95
Vinocopia		818.75
Wine Merchants		713.10
	Total	<u>74,327.40</u>
	October Receipts	<u>73,144.27</u>
<b>October Balance</b>		<b>(\$1,183.13)</b>
	January -September Operating Income (Loss)	\$69,463.22
	Transfer to General Fund	\$0.00
<b>2024 Total Operating Income (Loss)</b>		<b>\$68,280.09</b>