

City of Vergas Liquor Store Checks Paid in November 2024

Vendor	Description	Total
Absolute Ice		\$151.20
Arvig Communication	Security System	\$124.27
Bergseth Bros		8,639.45
Beverage Wholesalers		3,462.60
BlueCross Blue Shield of MN	Employee Insurance	1,706.56
Breakthru Beverage MN Wine and Spirits		2,122.30
City of Vergas	Utility	61.02
City of Vergas	Payroll	5,103.36
Colonial Life	Employee Reimbursed Ins	124.12
Corporate Technologies, LLC	Technology	39.60
Dacotah Paper Company	Supplies	90.30
D-S Beverage		6,246.73
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	29.62
Hanson's Plumbing & Heating	Step Up Furnace Repairs	944.26
Internal Revenue Service	2024 Withholding Tax	1,489.37
Johnson Brothers Liquor Co		2,059.48
League of MN Cities	Workers Comp	3,644.00
Merchant Services	Credit Card Fees	1,253.46
MN Dept. of Revenue	Sales Tax	6,522.00
MN Dept. Revenue	2024 Withholding Tax	211.58
Otter Tail Lakes Assn	Advertising	180.00
Otter Tail Power Company	Utility	327.64
Paustis Wine Company		367.00
Phillips Wine & Spirits		3,451.52
Public Employees Retirement Assoc.	Payroll	\$936.92
Southern Wine & Spirits of MN		5,978.99
Theisen, Kyle	Cell Phone and Mileage	\$25.00
Unwind MN, LLC		\$289.00
Vergas State Bank	HAS Contributions	\$407.00
Victor Lundeen's	Checks	90.50
Viking Coca-Cola		445.87
	Total	<u>56,689.72</u>
	November Receipts	<u>63,439.20</u>
November Balance		<u>\$6,749.48</u>
	January - October Operating Income (Loss)	\$68,280.09
	Transfer to General Fund	\$25,000.00
2024 Total Operating Income (Loss)		\$75,029.57
Amount in Account		\$50,029.57