

City of Vergas Liquor Store Checks Paid in December 2024

Vendor	Description	Total
Artisan Beer Company		
Arvig	Internet and security	\$60.08
Bergseth Bros		6,974.20
Beverage Wholesalers		2,140.52
Blue Cross Blue Shield of MN	Employee, health insurance	\$1,706.56
Breakthru Beverage		\$1,132.00
City of Vergas	Payroll	7,699.60
City of Vergas	Utility	60.32
Colonial Life	Employee, reimbursed insurance	248.24
Corporate Technologies, LLC	Technology	39.60
D-S Beverages		3,055.39
Elan Financial Services	Supplies	62.49
Frazee-Vergas Forum	Advertising	40.00
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	\$113.39
Internal Revenue Service	2024 Withholding Tax	2,292.21
Johnson Brothers Liquor Co		2,488.31
Klockow Brewing Co		63.00
Merchant Services	Credit Card Fees	938.43
MN Dept. of Revenue	Sales Tax	5,487.00
MN Dept. Revenue	2024 Withholding Tax	324.00
Perham Printing	Envelopes	51.03
Phillips Wine & Spirits		8,484.14
Public Employees Retirement Assoc.	Payroll	\$1,481.49
Southern Glazer's Wine & Spirits		1,712.78
Theisen, Kyle	Cell Phone	25.00
Vergas State Bank	HAS Contributions	\$407.00
Viking Coca-Cola Bottling Co		410.75
	Total	<u>47,662.53</u>
	December Receipts	<u>64,292.19</u>
<b>December Balance</b>		<b>\$16,629.66</b>
	January - November Operating Income	\$50,029.57
	Transfer to General Fund	25,000.00
<b>2024 Total Income (Loss)</b>		<b><u>\$91,659.23</u></b>