

**City of Vergas Liquor Store Checks Paid in January 2025**

<b><u>Vendor</u></b>	<b><u>Description</u></b>	
Absolut Ice		96.30
Artisan Beer Company		769.40
Arvig Communications	Security, phone	85.95
Bergseth Bros		12,361.15
Beverage Wholesalers		2,032.35
Blue Cross Blue Shield	Employee, Health Ins.	1,706.56
Breakthru Beverage		4,200.17
City of Vergas	Payroll	5,388.05
City of Vergas	Water/Sewer	63.66
Colonial Life	Employee Reimbursed Ins	124.12
Corporate Tech	Technology	39.60
D-S Beverage		10,135.01
Elan Financial Services	Bags, forks, supplies	426.94
Fricke Consultin Sale	POS service fee	165.00
Great Plains Nat Gas		212.15
Internal Revenue Service	2025 Withholding Tax	1,626.40
Johnson Brothers Liquor Co		15,014.26
Klockow Brewing Company		135.00
Madison National Life Ins Co	Employee Short Term Ins	86.92
Merchant Service	2024 Dec. Credit Card fees	1,076.20
MN Dept. of Revenue	Sales Tax-Dec 2024	5,579.00
MN Dept. Revenue	2025 Withholding Tax	238.49
MN Life	Employee Life Ins	4.20
Otter Tail Power	Utility	602.21
Phillips Wine & Spirits		4,965.41
Public Employees Retirement Assoc.	Payroll	1,015.64
Southern Wine & Spirits of MN		8,772.86
Theisen Kyle	Cell Phone reimbursement	25.00
Unwind Distribution		170.00
Vergas State Bank	HSA	407.00
Vestis	Rugs	78.24
Viking Coca-Cola Bottling Co		247.54
Vinocopia		319.50
Zitzow Electric, Inc	LED Lighting Step Up	4,743.54
<b>Total</b>		<b>\$82,913.82</b>
January Receipts		<b>50,371.70</b>
<b>2025 Total Income (Loss)</b>		<b>(\$32,542.12)</b>