

City of Vergas Liquor Store Checks Paid in February 2025

Vendor	Description	Total
Artisan Beer Company		261.45
Arvig Communications	Security, phone	124.27
Bergseth Bros		4,986.20
Beverage Wholesalers		2,815.85
Blue Cross/Blue Shield	Employee Insurance	1,974.13
Breakthru Beverage MN Wine and Spirits		5,949.46
City of Vergas	Water/Sewer	63.66
City of Vergas	Payroll	5,340.78
Corporate Technologies	Computer Support	39.60
D-S Beverage		5,207.00
Elan Financial Services	Supplies	185.40
Fricke Consultin Sale	POS service fee	165.00
Great Plains Nat Gas	Utility	232.84
Internal Revenue Service	2025 Withholding Tax	1,616.13
Johnson Brothers Liquor Co		8,093.51
League of MN Cities	Workers Comp	1,009.00
Menards	supplies	16.87
Merchant Service	Credit Card Fees	903.42
MN Dept. of Revenue	Sales Tax	4,411.00
MN Dept. Revenue	2025 Withholding Tax	239.79
MN Life Insurance company	Employee Life Ins	42.00
PB Pey-Barker Fire & Safety	Fire extinguisher inspection	52.00
Perham Printing	Envelopes	88.70
Phillips Wine & Spirits		8,244.24
Public Employees Retirement Assoc.	Payroll	1,033.39
Southern Glazer's of MN		4,490.37
Theisen, Kyle	Cell phone reimbursement	25.00
Unwind Distribution		439.00
Vergas Community Club	Membership	100.00
Vergas State Bank	HSA	407.00
Viking Coca-Cola Bottling Co		260.80
Vinocopia		354.50
Vestis	Rugs	39.12
Wine Merchants		775.85
Total		<u>\$59,987.33</u>
February Receipts		<u>42,529.18</u>
	February Operating Income (Loss)	(17,458.15)
	January Operating Income (Loss)	(32,542.12)
2025 Total Operating Income (Loss)		<u>(50,000.27)</u>