

City of Vergas Liquor Store Checks Paid in March 2025

Vendor	Description	Total
Absolute Ice		163.50
Artisan Beer Company		60.00
Arvig Communications	Security, phone	248.54
Bergseth Bros		10,362.59
Beverage Wholesalers		2,128.07
Blue Cross/Blue Shield	Employee Insurance	1,974.13
Breakthru Beverage MN Wine and Spirits		1,734.05
City of Vergas	Water/Sewer	63.66
City of Vergas	Payroll	5,583.77
Colonial Life	Em. Reimb. Life insurance	124.12
Corporate Technologies	Computer and telephone updates	39.60
Dacotah Paper Company	Supplies	339.33
D-S Beverage		2,951.15
Elan Financial	Galaxy Tab A7 and cover	966.37
Frazee-Vergas Forum	Ads	40.00
Fricke Consultin	POS System	165.00
Great Plains Nat Gas	Utility	203.23
Internal Revenue Service	2025 Withholding Tax	1,673.81
Johnson Brothers Liquor Co		8,232.94
Klockow Brewing CO		150.00
Merchant Service	Credit Card Fees	742.36
MN Dept. of Revenue	Sales Tax	3,721.00
MN Dept. Revenue	2025 Withholding Tax	242.08
MN Life Ins Company	Employee Life Ins.	33.80
Otter Tail Power Company	Utility	580.65
Phillips Wine & Spirits		5,571.37
Public Employees Retirement Assoc.	Payroll	1,082.55
Southern Glazer's of MN		8,616.13
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Sate Bank -HAS	Employee HAS	461.00
Vestis		352.08
Viking Coca-Cola Bottling Co		342.80
Total		<u>\$58,974.68</u>
March Receipts		<u>55,865.06</u>
	March Operating Income (Loss)	<u>(3,109.62)</u>
	Jan-Feb Operating Income (Loss)	<u>(50,000.27)</u>
<b>2025 Total Operating Income (Loss)</b>		<u><b>(53,109.89)</b></u>