

City of Vergas Liquor Store Checks Paid in April 2025

Vendor	Description	Total
Absolute Ice		\$3,000.00
Artisan Beer Company		\$1,038.50
Arvig	Phone, internet, security	\$124.27
Bergseth Bros		6,816.53
Beverage Wholesalers		2,703.24
Blue Cross Blue Shield	Employee Health Insurance	1,974.13
Breakthru Beverage MN Wine and Spirits		4,354.93
City of Vergas	Water/Sewer	63.66
City of Vergas	Payroll	5,530.86
Corporate Technologies, LLC	Technology	39.60
D-S Beverage		8,999.52
Elan Financial Services	CC, Facebook Ad's	50.95
Fricke Consultin	POS System	165.00
Great Plains Nat Gas	Utility	114.14
Hanson's Plumbing and Heating	Inspect the sewer drain line	214.20
Internal Revenue Service	2025 Withholding Tax	1,724.65
Johnson Brothers Liquor Co		5,526.73
Madison National Life Ins	Employees Life Ins	86.92
Merchant Services	Credit Card Fees	942.92
MN Dept. of Revenue	Sales Tax	4,996.00
MN Dept. Revenue	2025 Withholding Tax	250.53
Otter Tail Power Company	Utility	333.42
Phillips Wine & Spirits		2,988.86
Public Employees Retirement Assoc.	Payroll	\$1,082.46
Southern Glazer's Wine & Spirits		5,885.18
Theisen, Kyle	Cell phone reimbursement	25.00
Unwind Distribution		838.45
Vergas Hardware	Supplies	29.59
Vergas State Bank	HSA Contributions	461.00
Vestis	Floor Mats	39.12
Viking Coca-Cola Bottling Company		426.90
Vinocopia, Inc		302.50
Wine Merchants		130.48
Total		<u>\$61,260.24</u>
April Receipts		<u>55,496.61</u>
	April Operating Income (Loss)	<u>(\$5,763.63)</u>
	Jan-March Operating Income (Loss)	<u>(53,109.89)</u>
	2025 Total Operating Income (Loss)	<u>(\$58,873.52)</u>