

City of Vergas Liquor Store Checks Paid in May 2025

Vendor	Description	Total
Artisan Beer Company		\$238.45
Arvig Communications	Security and Internet	\$645.79
Bergseth Bros		33,092.63
Beverage Wholesalers		6,921.05
Blue Cross Blue Shield of MN	Employee Health Insurance	1,974.13
Breakthru Beverage MN Wine and Spirits		2,863.67
Bucks Mill Brewing		72.00
City of Vergas	Water/Sewer	64.44
City of Vergas	Payroll	5,088.46
Colonial Life	Employee reimbursed Insurance	124.12
Corporate Tech	Technology	39.60
D-S Beverage		12,488.91
Elan Financial Services	Supplies	542.86
Great Plains Nat Gas	Utility	45.03
Internal Revenue Service	Withholding Tax	1,952.81
Johnson Brothers Liquor Co		7,684.98
Merchant Services	Credit Card Fees	569.10
MN Dept. of Revenue	Sales Tax	5,083.00
MN Dept. Revenue	Withholding Tax	278.03
Vergas Liquor Store	Advertising, gift card	25.00
Otter Tail County Treasurer	LS, property taxes	660.00
Otter Tail Power Company	Utility	314.23
Phillips Wine & Spirits		2,213.92
Public Employees Retirement Assoc.	Payroll	\$1,943.39
Southern Wine & Spirits of MN		4,846.08
Steve's Sanitation	1 year garbage pickup	\$577.01
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas Fire & Rescue	Advertising, Calendar	225.00
Vergas Hardware	Supplies	13.99
Vergas State Bank	HSA Contributions	461.00
Vestis	Rugs	\$283.76
Viking Coca-Cola Bottling Co		558.20
	Total	<u>91,915.64</u>
Kyle was unable to finish report.	May Receipts	<u>0.00</u>
May Balance		<u>(\$91,915.64)</u>
	January-April Operating Income (Loss)	<u>(\$58,873.52)</u>
2024 Total Operating Income (Loss)		<u>(\$150,789.16)</u>