

City of Vergas Liquor Store Checks Paid in September 2025

Vendor	Description	Total
Absolute Ice		\$385.55
Arvig	Security and Internet	\$120.65
Artisan Beer Company		\$949.15
Bergseth Bros. Co Inc		\$11,117.67
Beverage Wholesalers		2,962.90
Blue Cross Blue Shield of MN	Employee Health Insurance	1,976.13
Breakthru Beverage MN Wine and Spirits		2,281.11
City of Vergas	Payroll	6,190.27
City of Vergas	Utility - water and sewer	67.01
D-S Beverage		12,665.71
Elan Financial Services	Receipt Paper	210.62
Fricke Consultin Sale	POS System	165.00
Internal Revenue Service	2025 Withholding Tax	1,880.24
Johnson Brothers Liquor Co		5,549.39
Klockow Brewing Co		204.00
League of Mn Cities, Insurance Trust	Insurance, Workers Comp	1,893.00
League of Mn Cities, Insurance Trust	Insurance Property	4,616.00
MN Dept. of Revenue	Sales Tax	12,174.00
MN Dept. Revenue	2025 Withholding Tax	\$260.89
MN Life Ins Company	Employee, Life Ins	68.70
Madison National Life Ins.	Employee Short Term Ins (Oct-Dec)	86.92
Otter Tail Power Company	Utility	436.55
Otter Tail Auditor	Reimb Property Tax	660.00
Paustis Wine Company		393.00
Phillips Wine & Spirits		4,747.57
Public Employees Retirement Assoc.	Payroll	1,201.08
Southern Glazer's of MN		6,384.87
Theisen, Kyle	Cell Phone	25.00
Vergas Community Club	Wine Walk Registration	50.00
Vergas Hardware	Supplies	12.99
Vergas Liquor Store	Wine Walk Gift Card	25.00
Vergas State Bank	HSA Contributions	461.00
Vestis	Rugs	41.45
Viking Coca-Cola Bottling Co		274.62
	Total	<u>\$80,538.04</u>
	September Receipts	<u>\$77,726.21</u>
September Balance		(\$2,811.83)
Jan- August Operating Income (Loss)		(\$31,833.06)
2025 Total Operating Income (Loss)		(\$34,644.89)
(\$49,119.84 transferred from Investment)	Building Front Project	<u>\$45,386.47</u>
(Dec. 14, 2025)	2025 Income/Loss	<u>\$10,741.58</u>