

City of Vergas Liquor Store Checks Paid in September 2025

Vendor	Description	Total
Absolute Ice		\$385.55
Arvig	Security and Internet	
Artisan Beer Company		\$713.85
Bergseth Bros. Co Inc		\$5,708.52
Beverage Wholesalers		1,802.20
Blue Cross Blue Shield of MN	Employee Health Insurance	1,976.13
Breakthru Beverage MN Wine and Spirits		653.80
Bucks Mills Brewing		
City of Vergas	Payroll	6,290.27
City of Vergas	Utility - water and sewer	67.01
Colonial Life	Reimbursed employee insurance	
Corporate Technologies, LLC	Technology, phone	
D-S Beverage		5,412.41
Elan Financial Services	Receipt Paper	210.62
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	
Hanson's Plumbing and Heating	Furnace Filters	
Internal Revenue Service	2025 Withholding Tax	1,880.04
Johnson Brothers Liquor Co		2,569.36
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
Leighton Broadcasting	Advertising	
Merchant Services	Credit Card Fees	
MN Dept. of Revenue	Sales Tax	12,174.00
MN Dept. Revenue	2025 Withholding Tax	\$260.88
MN Life Ins Company	Employee, Life Ins	35.70
Nutrition Excellence		
Otter Tail Power Company	Utility	
Phillips Wine & Spirits		3,450.15
Public Employees Retirement Assoc.	Payroll	1,201.06
Southern Glazer's of MN		2,940.61
Tammy Kinsella	Window Screen reimbursed by VCC	
Theisen, Kyle	Cell Phone	25.00
Vergas Hardware	Supplies	12.99
Vergas State Bank	HSA Contributions	461.00
Vestis	Rugs	
Viking Coca-Cola Bottling Co		
	Total	<u>\$55,109.15</u>
	September Receipts	<u>\$55,002.40</u> 9/21/2025
September Balance		(\$106.75)
Jan- August Operating Income (Loss)		(\$31,833.06)
2025 Total Operating Income (Loss)		(\$31,939.81)
	Building Front Project	<u>\$45,386.47</u>
	2025 Income/Loss	<u>\$13,446.66</u>