

City of Vergas Liquor Store Checks Paid in October 2025

Vendor	Description	Total
Absolute Ice		175.65
Artisan Beer Company		612.90
Arvig	Internet, Security	120.65
Bergseth Bros		16,112.75
Beverage Wholesalers		3,655.35
BlueCross Blue Shield of MN	Employee Insurance	1,976.13
Breakthru Beverages		2,001.03
Bucks Mills Brewing		321.60
City of Vergas	Utility	64.44
City of Vergas	Payroll	6,363.73
Colonial Life	Employee Reimbursed Ins	102.52
Corporate Technologies, LLC	Technology	79.20
D-S Beverage		5,658.77
Elan Financial Services	Supplies	167.07
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	50.40
Internal Revenue Service	2025 Withholding Tax	1,013.25
Johnson Brothers Liquor Co		4,079.92
MMBA	Membership	800.00
MN Dept. Revenue	2025 Withholding Tax	273.84
MN Dept. Revenue	Sales Tax	7,817.79
Otter Tail Power Company	Utility	382.78
Phillips Wine & Spirits		2,559.45
Public Employees Retirement Assoc.	Payroll	1,206.63
Southern Glazer's of MN		9,410.32
Theisen, Kyle	Cell Phone	25.00
The Wine Company		111.00
Vergas Hardware	supplies	13.57
Vergas State Bank	HSA Contributions	461.00
Viking Coca-Cola		237.10
Vinocopia		426.75
Victor Lundeen Company	Check blanks	93.48
Wine Merchants		233.84
	Total	<u>66,772.91</u>
	October Receipts	<u>74,600.46</u>
October Balance		<u>\$7,827.55</u>
	January -September Operating Income (Loss)	(\$34,644.89)
	Transfer to General Fund	\$0.00
2025 Total Operating Income (Loss)		(\$26,817.34)
(\$49,119.84 transferred from Investmer Building Front Project		<u>49119.84</u>
(Dec. 14, 2025)	2025 Income/Loss	<u>\$22,302.50</u>