

City of Vergas Liquor Store Checks Paid in November 2025

Vendor	Description	Total
Absolute Ice		\$61.25
Artisan Beer Company		\$199.05
Arvig Communication	Security System	\$120.65
Bergseth Bros		10,006.74
Beverage Wholesalers		2,769.25
Bloom Bar	Christmas Garland	161.07
BlueCross Blue Shield of MN	Employee Insurance	1,976.13
Breakthru Beverage MN Wine and Spirits		1,735.36
City of Vergas	Utility	66.22
City of Vergas	Payroll	6,167.05
Colonial Life	Employee Reimbursed Ins	51.26
Corporate Technologies, LLC	Technology	57.60
D-S Beverage		6,004.98
Elan Financial Services	Silverware, bags	231.19
Forest Edge Gallery	Front, planters	1,210.00 *
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	38.21
Internal Revenue Service	2025 Withholding Tax	1,851.90
Johnson Brothers Liquor Co		4,683.17
Menards	Christmas Decorations	94.15
Merchant Services	Credit Card Fees	1,341.53
MN Life Ins Company	Employee, Life Ins	36.00
MN Dept. of Revenue	Sales Tax	6,736.00
MN Dept. Revenue	2025 Withholding Tax	263.75
Otter Tail Power Company	Utility	291.21
Paustis Wine Company		516.00
Phillips Wine & Spirits		1,299.10
Public Employees Retirement Assoc.	Payroll	\$1,141.24
Refine Homes	Front Entrance snow break	\$281.01 *
Southern Wine & Spirits of MN		3,178.54
Theisen, Kyle	Cell Phone	\$25.00
Vergas Hardware	Supplies	\$11.99
Vergas State Bank	HSA Contributions	\$461.00
Vestis	Rugs	\$124.35
Viking Coca-Cola		347.00
Zitzow Electric	Energy Savings	\$331.54 *
	Total	<u>54,035.49</u>
	November Receipts	<u>64,097.42</u>
November Balance		<u>\$10,061.93</u>
	January - October Operating Income (Loss)	(\$26,017.34)
	Transfer to General Fund	\$0.00
2025 Total Operating Income (Loss)		(\$15,955.41)
(\$58625.45 transferred from Investment)	Building Front Project	<u>58625.45</u>
(Dec. 14, 2025)	2025 Income/Loss	<u>\$42,670.04</u>