

City of Vergas Liquor Store Checks Paid in December 2025

Vendor	Description	Total
Artisan Beer Company		\$78.50
Arvig	Internet and security	\$120.65
Bergseth Bros		4,807.95
Beverage Wholesalers		2,236.30
Blue Cross Blue Shield of MN	Employee, health insurance	\$3,948.26
Breakthru Beverage		\$3,715.86
City of Vergas	Payroll	9,404.41
City of Vergas	Utility	63.66
Colonial Life	Employee, reimbursed insurance	51.26
Corporate Technologies, LLC	Technology	287.10
D-S Beverages		4,660.41
Fricke Consultin Sale	POS service fee	165.00
Great Plains Natural Gas	Utility	\$120.49
Internal Revenue Service	2025 Withholding Tax	2,877.38
Johnson Brothers Liquor Co		3,428.65
Madison National Life Ins.	Short Term Disability Ins	89.92
Merchant Services	Credit Card Fees	1,133.17
MN Dept. of Revenue	Sales Tax	6,160.00
MN Dept. Revenue	2025 Withholding Tax	698.70
Mn Life Ins	Life Ins	37.20
Otter Tail Power Company	Utility	357.42
Paustis Wine Company		148.00
Phillips Wine & Spirits		4,178.73
Public Employees Retirement Assoc.	Payroll	\$1,752.10
Refine Homes	Gutters	675.14 *
Sonnenberg Excavating	Sewer Line	8,650.00
Southern Glazer's Wine & Spirits		3,373.76
Theisen, Kyle	Cell Phone	25.00
Vergas Hardware	Plug	4.79
Vergas State Bank	HSA	561.00
Vestis		82.90
Viking Coca-Cola Bottling Co		567.20
Wine Merchants		137.84
	Total	<u>64,598.75</u>
	December Receipts	<u>65,751.25</u>
December Balance		<u>\$1,152.50</u>
	January - November Operating Income (Loss)	(\$15,955.41)
	Transfer to General Fund	20,000.00
2025 Total Operating Income (Loss)		(\$34,802.91)
* (\$58625.45 transferred from Investment)	Building Front Project	<u>58625.45</u>
(Dec. 14, 2025)	2025 Income/Loss	<u>\$23,822.54</u>