

City of Vergas Liquor Store Checks Paid in January 2026

<u>Vendor</u>	<u>Description</u>	
Absolut Ice		101.00
Artisan Beer Company		591.35
Arvig Communications	Security, phone	156.95
Bergseth Bros		15,794.97
Beverage Wholesalers		2,940.50
Blue Cross Blue Shield	Employee, Health Ins.	1,974.13
Breakthru Beverage		5,700.02
City of Vergas	Payroll	6,511.45
City of Vergas	Water/Sewer	68.76
Colonial Life	Employee Reimbursed Ins	76.89
Corporate Tech	Technology	1,009.97
Dacotah Paper Company	Gloves	23.54
D-S Beverage		10,048.01
Elan Financial Services	Bags, Trademark Name	459.23
Fricke Consultin Sale	POS service fee	165.00
Great Plains Nat Gas		216.78
Internal Revenue Service	2026 Withholding Tax	1,889.81
Johnson Brothers Liquor Co		8,193.50
Merchant Service	2025 Dec. Credit Card fees	1,274.16
MN Dept. of Revenue	Sales Tax-Dec 2025	5,933.00
MN Dept. Revenue	2026 Withholding Tax	270.78
MN Life	Employee Life Ins	37.20
Otter Tail Power	Utility	478.45
Paustis Wine & Spirits, Inc.		417.00
Phillips Wine & Spirits		6,299.29
Public Employees Retirement Assoc.	Payroll	1,204.53
Southern Wine & Spirits of MN		4,702.66
Theisen Kyle	Cell Phone reimbursement	25.00
Vergas Hardware	Lightbulbs and batteries	56.29
Vergas State Bank	HSA	461.00
Vestis	Rugs	217.41
Viking Coca-Cola Bottling Co		424.50
Vinocopia		630.50
Total		<u><u>\$78,353.63</u></u>
January Receipts		<u><u>53,802.17</u></u>
2025 Total Income (Loss)		(\$24,551.46)