

City of Vergas Liquor Store Checks Paid in February 2026

Vendor	Description	Total
Artisan Beer Company		293.65
Arvig Communications	Security, phone	156.95
Bergseth Bros		7,084.51
Beverage Wholesalers		3,214.60
Blue Cross/Blue Shield	Employee Insurance	2,346.19
Breakthru Beverage MN Wine and Spirits		1,893.68
CDH-Vergas Fire & Rescue	Calendar Fundraiser	245.00
City of Vergas	Water/Sewer	69.76
City of Vergas	Payroll	6,529.90
Colonial Life	Employee Reimbursed Ins	51.26
D-S Beverage		2,429.64
Elan Financial Services	Supplies	157.04
Fricke Consultin Sale	POS service fee	165.00
Great Plains Nat Gas	Utility	267.34
Internal Revenue Service	Withholding Tax	1,900.94
JH Signs	Sign	1,250.00
Johnson Brothers Liquor Co		2,215.41
Klockow Brewing CO		204.00
Menards	supplies	23.38
Merchant Service	Credit Card Fees	1,014.74
MN Dept. of Revenue	Sales Tax	4,874.00
MN Dept. Revenue	Withholding Tax	272.08
Otter Tail Lakes Country	Advertising	170.00
Otter Tail Power	Utility	383.40
Paustis		655.00
PB Pey-Barker Fire & Safety	Fire extinguisher inspection	52.00
Phillips Wine & Spirits		5,086.07
Public Employees Retirement Assoc.	Payroll	1,226.33
Ramstad, Skoyles & Bakken, PA	Attorney Fees for Cannabis Filing	175.00
Southern Glazer's of MN		7,432.82
Theisen, Kyle	Cell phone reimbursement, mileage	89.40
Uline	Smoker Receptacles	174.92
Vergas Hardware	Supplies	34.76
Vergas State Bank	HSA	461.00
Vestis	Rugs	82.90
Viking Coca-Cola Bottling Co		162.96
Vinocopia		428.50
Total Expenses for February		<u>\$53,274.13</u>
ATM Payment for January		\$141.25
February Sales Receipts		<u>47,067.49</u>
Total Receipts for February		<u>47,208.74</u>
February Operating Income (Loss)		(6,065.39)
January Operating Income (Loss)		<u>(24,551.46)</u>
2026 Total Operating Income (Loss)		<u>(30,616.85)</u>