

City of Vergas Liquor Store Checks Paid in March 2026

Vendor	Description	Total
Absolute Ice		119.95
Artisan Beer Company		456.80
Arvig Communications	Security, phone	156.95
Bergseth Bros		10,529.16
Beverage Wholesalers		1,632.58
Blue Cross/Blue Shield	Employee Insurance	3,195.20
Breakthru Beverage MN Wine and Spirits		2,949.78
City of Vergas	Parking Lot Assessments	4,381.44
City of Vergas	Payroll	6,358.91
City of Vergas	Water/Sewer	67.76
Colonial Life	Em. Reimb. Life insurance	51.26
Corporate Technologies	Computer and telephone updates	36.00
D-S Beverage		8,297.33
Elan Financial	Folgers and bottle sleeves	201.36
Fricke Consultin	POS System	165.00
Great Plains Nat Gas	Utility	238.14
Hanson's Plumbing & Heating	New Sewer line	17,134.00
Internal Revenue Service	Withholding Tax	1,840.58
Johnson Brothers Liquor Co		7,345.10
League of Mn Cities	Safety Group Training	265.44
League of MN Cities	Workers Comp	1,796.00
Merchant Service	Credit Card Fees	913.16
MN Dept. of Revenue	Sales Tax	4,299.00
MN Dept. Revenue	Withholding Tax	269.29
MN Life Ins Company	Employee Life Ins.	69.00
Otter Tail Power Company	Utility	324.18
Phillips Wine & Spirits		2,747.51
Public Employees Retirement Assoc.	Payroll Retirement	1,155.20
Refine Homes	Gutters	418.12
Southern Glazer's of MN		7,183.01
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Hardware	Supplies	66.84
Vergas Sate Bank -HSA	Employee HSA	461.00
Vestis		54.33
Viking Coca-Cola Bottling Co		224.70
Total Expenses for March		<u>\$85,429.08</u>
March Receipts		
ATM Payment for February		<u>120.00</u>
March Sales Receipts		<u>55,711.06</u>
March Receipts		<u>\$55,831.06</u>
March Operating Income (Loss)		<u>(29,598.02)</u>
Jan-Feb Operating Income (Loss)		<u>(30,616.85)</u>
<b>2026 Total Operating Income (Loss)</b>		<u><b>(60,214.87)</b></u>