

City of Vergas Liquor Store Checks Paid in April 2026

Vendor	Description	Total
Absolute Ice		\$107.70
Artisan Beer Company		\$396.65
Arvig	Internet, security	\$156.95
Bergseth Bros		8,643.32
Beverage Wholesalers		3,254.31
Blue Cross Blue Shield	Employee Health Insurance	2,346.19
Breakthru Beverage MN Wine and Spirits		259.98
Bucks Mills Brewing		153.60
City of Vergas	Water/Sewer	68.76
City of Vergas	Payroll	6,641.80
Colonial Life	Employee Reimbursed Insurance	51.26
Corporate Technologies, LLC	Technology	39.60
D-S Beverage		10,252.91
Elan Financial Services	Cannabis and training	265.00
Fricke Consultin	POS System	165.00
Great Plains Nat Gas	Utility	152.79
Internal Revenue Service	Withholding Tax	1,888.00
Johnson Brothers Liquor Co		6,625.76
Madison National Life Ins	Employees Life Ins	34.12
Merchant Services	Credit Card Fees	1,144.16
MN Dept. of Revenue	Sales Tax	5,070.00
MN Dept. Revenue	Withholding Tax	266.54
MN Life Ins	Short term disability Insurance	37.20
MN Paid Leave	MN mandated leave program	213.36
Otter Tail County	Property Taxes	651.00
Otter Tail Power Company	Utility	359.93
Phillips Wine & Spirits		2,217.55
Public Employees Retirement Assoc.	Payroll	\$1,164.72
Southern Glazer's Wine & Spirits		903.66
Theisen, Kyle	Cell phone reimbursement	25.00
Vergas Hardware	Supplies	47.48
Vergas State Bank	HSA Contributions	461.00
Vestis	Floor Mats	108.66
Viking Coca-Cola Bottling Company		521.45
Total		\$54,695.41
April Receipts		
ATM Payment for March		168.75
Property Tax paid by Step Up		651.00
Scrap Iron Sold		20.00
April Sales Receipts		58,304.58
April Receipts		\$59,144.33
	April Operating Income (Loss)	4,448.92
	Jan-March Operating Income (Loss)	(60,214.87)
2026 Total Operating Income (Loss)		(55,765.95)