

City of Vergas Liquor Store Checks Paid in June 2025

Vendor	Description	Total
Artisan Beer Company		433.70
Bergseth Bros		21,465.36
Beverage Wholesalers		8,646.70
Breakthru Beverage MN Wine and Spirits		11,652.86
City of Vergas	Utility	63.66
City of Vergas	Payroll	6,621.78
Colonial Life	Employee Reimbursed Insurance	87.69
Corporate Technologies	Computer Software	39.60
D-S Beverage		29,358.96
Fricke Consultin Sale	POS System	165.00
Great Plains Nat Gas	Utility	26.34
Internal Revenue Service	2025 Withholding Tax	2,013.92
Johnson Brothers Liquor Co		4,356.80
Lakes shirts Zephyr LLC	Shirts	909.00
MN Life Insurance Company	Employee Life Insurance	37.80
Merchant Service	Credit Card Fees	2,121.14
MN Dept. of Revenue	Sales Tax	9,598.00
MN Dept. Revenue	2025 Withholding Tax	295.16
Otter Tail County Auditor-Treasurer	2025 Taxes	660.00
Otter Tail Power	Utility	383.06
Phillips Wine & Spirits		7,828.14
Public Employees Retirement Assoc.	Payroll	1,192.35
Paulnet	LS, internet updating	264.99
Southern Wine & Spirits of MN		11,173.62
Summer Construction	Front Entrance	9,887.73
Tammy Kinsella	Advertising	192.50
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas Hardware	Supplies	14.97
Vergas State Bank	HSA Contributions	461.00
Vetis	Mats	371.92
Wine Merchants		1,102.72
Viking Coca-Cola Bottling Co		933.90
Vinocopia		
Zayic Concrete	Front Entrance	2,800.00
	Total	<u>135,185.37</u>
	June Receipts	113,201.59
<b>June Balance</b>		<u><u>(\$21,983.78)</u></u>
	May Operating Income (Loss)	<u><u>(\$40,748.50)</u></u>
<b>2025 Total Operating Income (Loss)</b>		<u><u>(\$62,732.28)</u></u>