

City of Vergas Liquor Store Checks Paid in July 2025

<u>Vendor</u>	<u>Description</u>	<u>Total</u>
Absolute Ice		\$585.80
Arvig Communications	Internet, Security	120.65
Artisan Beer Company		579.80
Damian Anderson	Music July 4	200.00
Bergseth Bros		19,783.30
Beverage Wholesalers		8,226.20
Breakthru Beverage MN Wine and Spirits		9,865.03
Blue Cross Blue Shield of MN	Employee Health Insurance	3,948.26
Bucks Mill Brewing		369.60
City of Vergas	Utility	65.22
City of Vergas	Payroll	8,272.78
Creator's Place LLC	Picnic Tables	575.00
Colonial Life	Employee reimbursed Insurance	175.38
Corporate Technologies	Computer Software	41.60
Dacotah Paper Company	Bathroom supplies	482.08
D-S Beverage		24,656.02
Elan Financial Services	Supplies	96.97
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	24.70
Hoffman, Philipp, & Knutson, PLLC	2024 Audit	3,275.00
Internal Revenue Service	Withholding Tax	2,062.21
Johnson Brothers Liquor Co		5,071.55
Klockow Brewing Co		132.00
Madison National Life Ins Co, Inc	Employee Short Term Ins	86.92
MN Life Ins Company	Employee Life Insurance	178.70
Merchant Service	Credit Card Fees	2,561.89
MMBA	Membership	800.00
MN Dept. of Revenue	Withholding Tax	439.62
MN Dept. of Revenue	Sales Tax	9,941.00
Otter Tail County	Property Tax	53.33
Otter Tail Power Company	Utility	410.17
PERA	Payroll	1,819.83
Paustis Wine Company		367.00
Phillips Wine & Spirits		5,596.50
Refine Homes	Front of Building, remodel	44,115.17
Southern Wine & Spirits of MN		5,782.22
Theisen, Kyle	Reimbursed Cell phone	25.00
Vergas State Bank	HSA Contributions	561.00
Vestis	Mats	687.16
Zitzow Electric	Front of Building, electrical	1,231.70
Viking Coca-Cola Bottling Co		
	Repairs	
	Total	163,431.36
(Receipts thru 7/27/25)	July Receipts	160,925.83
July Operating Income (Loss)		(\$2,505.53)
	Jan- June Operating Income (Loss)	(\$62,732.28)
	Building Front Project	\$45,346.87
2025 Total Operating Income (Loss)		(\$65,237.81)