

City of Vergas Liquor Store Checks Paid in August 2025

Vendor	Description	Total
Absolute Ice		623.85
Artisan Beer Company		281.50
Arvig Communications	Phone, Security	130.97
Bergseth Bros		30,461.88
Beverage Wholesalers		5,416.15
Blue Cross Blue Shield of MN	Employee, Health Ins	1,976.13
Breakthru Beverage MN Wine and Spirits		3,981.05
City of Vergas	Payroll	6,451.35
City of Vergas	Utility	65.22
Corporate Technologies, LLC	Technology, phone	79.20
D-S Beverage		12,728.62
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	25.70
Hanson's Plumbing and Heating	Furnace, filter	138.94
Internal Revenue Service	Withholding Tax	1,887.74
Johnson Brothers Liquor Co		7,976.66
Lagmitz Paper	Plastic Bags	175.95
Leighton Broadcasting	Advertising	260.00
Merchant Service	Credit Card Fees	3,561.37
MN Dept. of Revenue	Withholding Tax	262.66
MN Dept. of Revenue	Sales Tax	14,384.00
MN Life Ins Company	Employee, Life Ins	37.20
Otter Tail Power Company	Utility	450.27
PERA	Payroll	1,175.15
Phillips Wine & Spirits		4,493.40
Southern Glazer's Wine & Spirits		5,929.62
Tammy Kinsella	Window Screen reimbursed by VCC	73.80
Theisen, Kyle	Cell Phone	25.00
Vergas State Bank	HSA Contributions	261.00
Vestis	Rugs	163.47
Vinocopia, Inc.		612.50
Viking Coca-Cola		1,279.00
	Total	<u>105,534.35</u>
	August Receipts	<u>138,939.10</u>
August Balance		<u>\$33,404.75</u>
Jan- July Operating Income (Loss)		(\$65,237.81)
2025 Total Operating Income (Loss)		(\$31,833.06)
	Building Front Project	\$45,346.87
		\$13,513.81