

City of Vergas Liquor Store Checks Paid in June 2026

| Vendor                                    | Description                 | Total                |
|-------------------------------------------|-----------------------------|----------------------|
| Artisan Beer Company                      |                             | 1,024.35             |
| Absolute Ice                              |                             | 1,307.80             |
| Bergseth Bros                             |                             | 23,004.11            |
| Beverage Wholesalers                      |                             | 8,232.31             |
| Breakthru Beverage MN Wine and Spirits    |                             | 6,945.41             |
| Blue Cross Blue Shield of MN              | Employee Health Insurance   | 1,677.42             |
| Cash                                      | Cash for increase in change | 250.00               |
| City of Vergas                            | Utility                     | 68.64                |
| City of Vergas                            | Payroll                     | 6,841.58             |
| Corporate Technologies                    | Computer Software           | 39.60                |
| D-S Beverage                              |                             | 25,767.57            |
| Elan Financial Services                   | Supplies                    | 12.00                |
| Fricke Consultin Sale                     | POS System                  | 165.00               |
| Great Plains Nat Gas                      | Utility                     | 89.29                |
| Hoffman, Philipp, & Knutson, PLLC         | 2025 Audit                  | 5,325.00             |
| Internal Revenue Service                  | Withholding Tax             | 1,958.63             |
| Johnson Brothers Liquor Co                |                             | 10,855.45            |
| Klockow Brewing Co                        |                             | 132.00               |
| MN Life Insurance Company                 | Employee Life Insurance     | 34.50                |
| Merchant Service                          | Credit Card Fees            | 1,702.69             |
| MMBA                                      | Membership                  | 800.00               |
| MN Dept. of Revenue                       | Sales Tax                   | 8,719.00             |
| MN Dept. Revenue                          | Withholding Tax             | 276.92               |
| Otter Tail Power                          | Utility                     | 497.23               |
| Phillips Wine & Spirits                   |                             | 7,284.54             |
| Public Employees Retirement Assoc.        | Payroll                     | 1,214.64             |
| Southern Wine & Spirits of MN             |                             | 10,142.25            |
| Vergas Hardware                           | Supplies                    | 31.97                |
| Vergas State Bank                         | HSA Contributions           | 261.00               |
| Vergas Community Club                     | Shops and Hops              | 50.00                |
| Vestis                                    | Mats                        | 137.37               |
| Viking Coca-Cola Bottling Co              |                             | 1,220.95             |
|                                           | Total                       | 126,069.22           |
|                                           | June Receipts               | 114,800.51           |
| <b>June Balance</b>                       |                             | <b>(\$11,268.71)</b> |
|                                           | May Operating Income (Loss) | <b>(\$39,402.39)</b> |
| <b>2026 Total Operating Income (Loss)</b> |                             | <b>(\$50,671.10)</b> |