

City of Vergas Liquor Store Checks Paid in July 2026

<u>Vendor</u>	<u>Description</u>	<u>Total</u>
Absolute Ice		\$1,709.90
Artisan Beer Company		1,002.35
Arvig Communications	Internet, Security	314.07
Bergseth Bros		34,983.32
Beverage Wholesalers		7,848.23
Breakthru Beverage MN Wine and Spirits		11,188.39
City of Vergas	Utility	71.24
City of Vergas	Payroll	10,529.41
Colonial Life	Employee reimbursed Insurance	102.52
Corporate Technologies	Computer Software	1,071.00
Dacotah Paper Company	Bathroom supplies	295.92
D-S Beverage		34,470.78
Elan Financial Services	Supplies	929.83
Fricke Consultin Sale	POS System	165.00
Great Plains Natural Gas	Utility	55.35
Internal Revenue Service	Withholding Tax	2,952.84
Johnson Brothers Liquor Co		19,870.29
Kerry Ingberg	Cell phone reimbursed	25.00
Merchant Service	Credit Card Fees	2,338.54
MN Dept. of Revenue	Withholding Tax	434.61
MN Dept. of Revenue	Sales Tax	9,796.00
MN Life Ins Company	Employee Life Insurance	21.00
MN Paid Leave	Leave	240.02
Otter Tail Power Company	Utility	487.33
Paustis Wine Company		220.00
PERA	Payroll	1,751.16
Phillips Wine & Spirits		10,940.78
Southern Wine & Spirits of MN		20,797.50
Vergas Hardware	Supplies	54.77
Vergas State Bank	HSA Contributions	105.00
Vestis	Mats	137.88
Viking Coca-Cola Bottling Co		650.44
	Total	175,560.47
	ATM Payment	466.25
	July Receipts	160,470.25
July Operating Income (Loss)		(\$15,556.47)
	Jan- June Operating Income (Loss)	(\$50,348.60)
2026 Total Operating Income (Loss)		(\$65,905.07)