

City of Vergas Liquor Store Checks Paid in August 2026

Vendor	Description	Total
Absolute Ice		1,152.65
Artisan Beer Company		762.25
Bergseth Bros		16,859.72
Beverage Wholesalers		4,920.66
Blue Cross Blue Shield of MN	Employee, Health Ins	1,677.42
Breakthru Beverage MN Wine and Spirits		3,405.46
City of Vergas	Utility	71.24
City of Vergas	Payroll	7,471.40
D-S Beverage		21,345.41
Elan Financial	Bags and computer	1,964.55
Fricke Consultin Sale	POS System	165.00
Ingberg, Kerry	Cell Phone reimbursement, mileage	85.80
Internal Revenue Service	Withholding Tax	2,179.60
Johnson Brothers Liquor Co		5,438.81
Klockow Brewing		204.00
Merchant Service	Credit Card Fees	2,487.89
MN Dept. of Revenue	Withholding Tax	364.13
MN Dept. of Revenue	Sales Tax	14,334.00
Otter Tail Power Company	Utility	657.27
PERA	Payroll	1,313.08
Phillips Wine & Spirits		6,449.93
Southern Glazer's Wine & Spirits		5,716.12
Vergas Hardware	Supplies	23.37
Vergas State Bank	HSA Contributions	205.00
Vestis	Rugs	96.54
Viking Coca-Cola		556.65
Vinocopia, Inc.		1,284.25
Zitzow Electric	Repairs	161.49
	Total	<u>101,353.69</u>
	ATM Payment	516.25
	August Receipts	<u>116,972.70</u>
August Balance		\$15,619.01
Jan- July Operating Income (Loss)		(\$65,905.07)
2026 Total Operating Income (Loss)		(\$50,286.06)