

LIQUOR BILL LIST 08-13-2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R				TOTAL
			DESCRIPTION	AMOUNT		VENDOR	
AMERIPRIDE LINEN	MATS AND TOWELS	292.80				292.80	
AMERICAN BOTTLING	MIX	273.10				273.10	
ARTISAN BEER	BEER	128.70				128.70	
BERNICK'S	BEER AND MIX	5,716.80				5,716.80	
BELLBOY CORP.	LIQUOR, WINE, MIX, MISC.	2,503.70				2,503.70	
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	8,646.24				8,646.24	
C&L DISTRIBUTING	BEER , LIQUOR, MIX, NA	57,185.82				57,185.82	
CRYSTAL SPRINGS	RESALE ICE	1,383.96				1,383.96	
CARD SERVICES	SUPPLIES	14.48				14.48	
CAPITAL ONE	WEBSITE	298.99				298.99	
DAHLHEIMER	BEER, WINE, MIX, NA	67,206.26				67,206.26	
ECM	AD	265.00				265.00	
JOHNSON BROS.	LIQUOR, WINE, BEER, MIX	39,956.24				39,956.24	
M. AMUNDSON	TOBACCO, RESALE, MISC.	5,634.32				5,634.32	
MIDCONTINENT COMM.	PHONE AND INTERNET	214.71				214.71	
NEW FRANCE WINE	WINE	373.00				373.00	
PUC	ELECTRIC AND WATER	3,571.47				3,571.47	
PHILLIPS WINE	LIQUOR, WINE, MIX, MISC.	34,113.30				34,113.30	
PAUSTIS	WINE AND LIQUOR	2,396.50				2,396.50	
SOUTHERN GLAZERS	LIQUOR, WINE AND MIX	12,949.51				12,949.51	
VIKING COKE	MIX	769.05				769.05	
VINOCOPIA	LIQUOR	133.96				133.96	
WATSON CO.	TOBACCO AND MIX	8,569.53				8,569.53	
TOTAL FOR BILL LIST		252,597.44	0.00	0.00	0.00	0.00 252,597.44	

MANUAL BILL LIST 08-13-2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	PLANNING	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
81550	FIRST BANK & TRUST	PAYROLL TRANSFER	128,916.30				128,916.30
81551	MILLE LACS RECORDER	BREW PUB EASEMENT FILING		46.00			46.00
81552	ST OF MN - ANNEXATION	ANNEXATION FILING		100.00			100.00
81553	FIRST BANK & TRUST	PAYROLL TRANSFER	105,227.31				105,227.31
TOTAL FOR BILL LIST			234,143.61	146.00	0.00	0.00	0.00 234,289.61