



LIQUOR BILL LIST  
04-23-2020 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R				TOTAL
			DESCRIPTION	AMOUNT			VENDOR
AMERICAN BOTTLING	MIX	327.30					327.30
ARTISAN BEER	BEER	225.30					225.30
BERNICK'S	BEER, MIX AND NA	2,943.80					2,943.80
BELLBOY CORP.	LIQUOR, WINE AND MIX	1,802.05					1,802.05
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	5,996.35					5,996.35
C&L DISTRIBUTING	BEER, MIX AND NA	30,699.32					30,699.32
CRYSTAL SPRINGS	RESALE ICE	90.72					90.72
CAPITAL ONE	WEBSITE	298.99					298.99
DAHLHEIMER	BEER, WINE, MIX, AND NA	31,515.76					31,515.76
DYLAN DONNER	MILEAGE	66.81					66.81
ECM	COMM GUIDE AD	465.00					465.00
FINKEN WATER	RENTAL	10.20					10.20
JOHNSON BROS.	LIQUOR, WINE AND MIX	27,710.65					27,710.65
MILLE LACS AUDITOR	ESCROWED TAXES	3,761.00					3,761.00
M. AMUNDSEN	TOBACCO AND RESALE ITEM	4,487.53					4,487.53
PHILLIPS WINE	LIQUOR, WINE, MIX, RESALE	25,456.75					25,456.75
PAUSTIS	WINE	355.25					355.25
RITE	SOFTWARE SUPPORT	638.88					638.88
RED BULL	MIX	261.50					261.50
SOUTHERN GLAZERS	LIQUOR AND WINE	10,461.39					10,461.39
VIKING COKE	MIX	715.75					715.75
VINOCOPIA	WINE AND LIQUOR	703.25					703.25
WATSON CO.	TOBACCO	4,633.54					4,633.54
WINE MERCHANTS	WINE	689.42					689.42
TOTAL FOR BILL LIST		154,316.51	0.00	0.00	0.00	0.00	154,316.51

MANUAL BILL LIST  
04-23-2020 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
81033	FIRST BANK & TRUST	PAYROLL TRANSFER	151,207.71				151,207.71