

LIQUOR BILL LIST 8-26-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
BERNICK'S	BEER, MIX, NA		2,482.81			2,482.81	
BELLBOY	SUPPLIES, LIQUOR, MIX		793.59			793.59	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		11,870.69			11,870.69	
C&L DISTRIBUTING	LIQUOR, BEER, MIX, NA		46,554.05			46,554.05	
CRYSTAL SPRINGS	ICE		1,046.98			1,046.98	
DAHLHEIMER	LIQUOR, BEER, MIX, NA		41,910.32			41,910.32	
JOHNSON BROS	LIQUOR, WINE, MIX		12,761.00			12,761.00	
M. AMUNDSON	RESALE, SUPPLIES, MIX, TOBACCC		3,094.94			3,094.94	
PHILLIPS WINE	LIQUOR, WINE		12,896.71			12,896.71	
PAUSTIS WINE	WINE		1,537.80			1,537.80	
RED BULL DISTRIBUTING	MIX		291.00			291.00	
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		16,392.95			16,392.95	
VIKING COKE	MIX		828.50			828.50	
VINOCOPIA	LIQUOR, WINE, MIX		895.50			895.50	
WATSON	TOBACCO		6,429.72			6,429.72	
TOTAL FOR BILL LIST			159,786.56	0.00	0.00	0.00	159,786.56

MANUAL BILL LIST 8-26-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R			TOTAL
				DESCRIPTION	AMOUNT		VENDOR
83484	FIRST BANK AND TRUST	PAYROLL TRANSFER	164,995.40				164,995.40
TOTAL FOR BILL LIST			164,995.40	0.00	0.00	0.00	164,995.40