

LIQUOR BILL LIST
7-8-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL VENDOR	
		DESCRIPTION	AMOUNT				
AMERICAN BOTTLING	MIX		183.00			183.00	
BERNICK'S	BEER, MIX, NA		6,522.97			6,522.97	
BELLBOY	LIQUOR		1,001.24			1,001.24	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		11,048.61			11,048.61	
BRITZ STORE EQUIPMENT	MAINTENANCE- SHELVES		4,723.91			4,723.91	
C&L DISTRIBUTING	LIQUOR, BEER, NA		45,859.11			45,859.11	
CRYSTAL SPRINGS	ICE		1,065.18			1,065.18	
COBORNS CARD SERVICES	CLEANING SUPPLIES		15.90			15.90	
DAHLHEIMER	BEER, MIX, NA		64,242.75			64,242.75	
FINKEN	LIQUOR WATER COOLER		10.20			10.20	
JOHNSON BROS	LIQUOR, WINE, MIX		26,715.26			26,715.26	
M. AMUNDSON	SUPPLIES, TOBACCO		1,431.51			1,431.51	
PHILLIPS WINE	LIQUOR, WINE, MIX		11,527.78			11,527.78	
RED BULL DISTRIBUTING	MIX		179.50			179.50	
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		24,995.27			24,995.27	
THE WINE COMPANY	WINE		350.65			350.65	
VIKING COKE	MIX		284.75			284.75	
VINOCOPIA	WINE		223.50			223.50	
WATSON	TOBACCO		3,015.94			3,015.94	
WINE MERCHANTS	WINE		815.82			815.82	
TOTAL FOR BILL LIST			204,212.85	0.00	0.00	0.00	204,212.85

MANUAL BILL LIST
7-8-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL VENDOR	
				DESCRIPTION	AMOUNT		
83256	FIRST BANK AND TRUCK	PAYROLL TRANSFER	115,513.05			115,513.05	
TOTAL FOR BILL LIST			115,513.05	0.00	0.00	0.00	115,513.05