

LIQUOR BILL LIST
6-10-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
AMERICAN BOTTLING	MIX		253.50			253.50	
ARAMARK	SUPPLIES		192.59			192.59	
BERNICK'S	BEER, MIX, NA		3,737.39			3,737.39	
BELLBOY	LIQUOR		159.10			159.10	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		15,045.53			15,045.53	
C&L DISTRIBUTING	LIQUOR, BEER, MIX, NA		54,344.10			54,344.10	
CRYSTAL SPRINGS	ICE		801.80			801.80	
DAHLHEIMER	LIQUOR, BEER, WINE, MIX, NA		60,933.64			60,933.64	
FINKEN	WATER/RENTAL		53.70			53.70	
FROOGLE	ONLINE ORDERING		60.72			60.72	
JOHNSON BROS	LIQUOR, WINE, MIX		18,898.42			18,898.42	
M. AMUNDSON	RESALE, TOBACCO, SUPPLIES		2,756.61			2,756.61	
PHILLIPS WINE	LIQUOR, WINE, MIX		20,201.28			20,201.28	
PAUSTIS WINE	WINE		743.75			743.75	
RITE	ANNUAL SUBSCRIPTION/MAINT		2,660.76			2,660.76	
SOUTHERN GLAZERS	LIQUOR, WINE		17,802.62			17,802.62	
SPARTAN PROMOTIONS	TOTE BAGS		1,810.86			1,810.86	
THE WINE COMPANY	LIQUOR, WINE		1,823.00			1,823.00	
VIKING COKE	MIX		697.50			697.50	
VINOPOIA	LIQUOR, WINE, MIX		1,160.10			1,160.10	
WATSON	TOBACCO		6,953.05			6,953.05	
WINEBOW	WINE		539.25			539.25	
TOTAL FOR BILL LIST			211,629.27	0.00	0.00	0.00	211,629.27

MANUAL BILL LIST
6-10-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL	
				DESCRIPTION	AMOUNT	VENDOR	
83113	PETTY CASH	CIVIC CENTER AND SPLASH PARK		CIVIC CENTER AND SPLASH PA	1,800.00	1,800.00	
83114	FIRST BANK AND TRUCK	PAYROLL TRANSFER	110,970.77			110,970.77	
TOTAL FOR BILL LIST			110,970.77		0.00	0.00	112,770.77