

# **LIQUOR CLAIMS**

**January 12, 2021**

CITY OF STACY LIQUOR

Off Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department Description	Pay Method Description
Employee Name Longfellow, Kahla J						
Longfellow, Kahla J	7.92	13	\$154.44	12/17/20	Off Sale	Overtime
	<u>55.01</u>	13	<u>\$715.13</u>	12/17/20	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	62.93		<u>\$869.57</u>			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	8	0	\$0.00	12/17/20	Off Sale	Holiday
	48		\$2,500.00	12/17/20	Off Sale	Salary
	<u>24</u>	0	<u>\$0.00</u>	12/17/20	Off Sale	Vacation
Employee Name Olson, Roder	80		<u>\$2,500.00</u>			
Employee Name Ott, Gen L						
Ott, Gen L	<u>35.07</u>	12	<u>\$420.84</u>	12/17/20	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	35.07		<u>\$420.84</u>			
Employee Name PROEFROCK, TANYA						
PROEFROCK, TANYA	<u>20.43</u>	11.5	<u>\$234.95</u>	12/17/20	Off Sale	Hourly - Off Sale
Employee Name PROEFROCK	20.43		<u>\$234.95</u>			
Employee Name Stein, Amara M						
Stein, Amara M	<u>37.12</u>	11.25	<u>\$417.60</u>	12/17/20	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	37.12		<u>\$417.60</u>			
Employee Name Stein, Christian						
Stein, Christian	68.97	19	\$1,310.43	12/17/20	Off Sale	Shift Supervisor
	<u>8</u>	19	<u>\$152.00</u>	12/17/20	Off Sale	Holiday
Employee Name Stein, Christi	76.97		<u>\$1,462.43</u>			
Employee Name Wade, Alicia J						
Wade, Alicia J	<u>71.53</u>	12	<u>\$858.36</u>	12/17/20	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	71.53		<u>\$858.36</u>			
	<u>384.0</u>		<u>\$6,763.75</u>			

CITY OF STACY LIQUOR

On Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$82.08	12/17/20	On Sale	Social Security Tips
	16.57	11	\$182.27	12/17/20	On Sale	Hourly - Bartender
	17.06	13	\$221.78	12/17/20	On Sale	Hourly -Cook
Employee Name HANSEN, R	33.63		\$486.13			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	0	0	\$12.17	12/17/20	On Sale	Social Security Tips
	37.81	13.25	\$500.98	12/17/20	On Sale	Hourly -Cook
Employee Name Petersen,	37.81		\$513.15			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$84.46	12/17/20	On Sale	Social Security Tips
	26.72	14	\$374.08	12/17/20	On Sale	Hourly - Bartender
	17.65	14	\$247.10	12/17/20	On Sale	Hourly -Cook
Employee Name PHILLIPS,	44.37		\$705.64			
Employee Name Schauer, Hayden						
Schauer, Hayden	0	0	\$12.17	12/17/20	On Sale	Social Security Tips
	17.31	13	\$225.03	12/17/20	On Sale	Hourly -Cook
Employee Name Schauer, H	17.31		\$237.20			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$31.36	12/17/20	On Sale	Social Security Tips
	51.13	14.5	\$741.39	12/17/20	On Sale	Hourly -Cook
Employee Name Sowder, Ka	51.13		\$772.75			
Employee Name Strong, Shannon						
Strong, Shannon	8	20	\$160.00	12/17/20	On Sale	Holiday
	60.28	20	\$1,205.60	12/17/20	On Sale	Shift Supervisor
Employee Name Strong, Sh	68.28		\$1,365.60			
Employee Name Walton, Sharon R						
Walton, Sharon R	1.73	18.5	\$32.01	12/17/20	On Sale	Shift Supervisor
Employee Name Walton, Sh	1.730		\$32.01			
Employee Name Wicklander, John						
Wicklander, John	0	0	\$4.00	12/17/20	On Sale	Social Security Tips
	8	0	\$0.00	12/17/20	On Sale	Holiday
	72		\$2,153.85	12/17/20	On Sale	Salary
Employee Name Wicklander	80		\$2,157.85			
	334.3		\$6,270.33			

CITY OF STACY LIQUOR

Off Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department Description	Pay Method Description
Employee Name Longfellow, Kahla J						
Longfellow, Kahla J	64.07	13	\$832.91	12/31/20	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	64.07		\$832.91			
Employee Name Manke, Sjohn						
Manke, Sjohn	6.83	12.5	\$85.38	12/31/20	Off Sale	Hourly - Off Sale
Employee Name Manke, Sjohn	6.83		\$85.38			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	72		\$2,500.00	12/31/20	Off Sale	Salary
	8	0	\$0.00	12/31/20	Off Sale	Vacation
Employee Name Olson, Roder	80		\$2,500.00			
Employee Name Ott, Gen L						
Ott, Gen L	49.75	12	\$597.00	12/31/20	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	49.75		\$597.00			
Employee Name PROEFROCK, TANYA						
PROEFROCK, TANYA	48.39	11.5	\$556.48	12/31/20	Off Sale	Hourly - Off Sale
Employee Name PROEFROCK	48.39		\$556.48			
Employee Name Stein, Amara M						
Stein, Amara M	55.53	11.25	\$624.71	12/31/20	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	55.53		\$624.71			
Employee Name Stein, Christian						
Stein, Christian	6.64	19	\$189.24	12/31/20	Off Sale	Overtime
	79.46	19	\$1,509.74	12/31/20	Off Sale	Shift Supervisor
Employee Name Stein, Christi	86.1		\$1,698.98			
Employee Name Wade, Alicia J						
Wade, Alicia J	13.33	12	\$159.96	12/31/20	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	13.33		\$159.96			
	404		\$7,055.42			

CITY OF STACY LIQUOR

On Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$80.21	12/31/20	On Sale	Social Security Tips
	30.88	11	\$339.68	12/31/20	On Sale	Hourly - Bartender
	6.89	13	\$89.57	12/31/20	On Sale	Hourly -Cook
Employee Name HANSEN, R	37.77		\$509.46			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	33.21	13.25	\$440.03	12/31/20	On Sale	Hourly -Cook
Employee Name Petersen,	33.21		\$440.03			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$66.60	12/31/20	On Sale	Social Security Tips
	36.24	14	\$507.36	12/31/20	On Sale	Hourly -Cook
Employee Name PHILLIPS,	36.24		\$573.96			
Employee Name Schauer, Hayden						
Schauer, Hayden	5.7	13	\$74.10	12/31/20	On Sale	Hourly -Cook
Employee Name Schauer, H	5.7		\$74.10			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$49.44	12/31/20	On Sale	Social Security Tips
	44.44	14.5	\$644.38	12/31/20	On Sale	Hourly -Cook
Employee Name Sowder, Ka	44.44		\$693.82			
Employee Name Strong, Shannon						
Strong, Shannon	65.55	20	\$1,311.00	12/31/20	On Sale	Shift Supervisor
Employee Name Strong, Sh	65.55		\$1,311.00			
Employee Name Wicklander, John						
Wicklander, John	80		\$2,153.85	12/31/20	On Sale	Salary
Employee Name Wicklander	80		\$2,153.85			
	302.9		\$5,756.22			

CITY OF STACY

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10102 Checking - Liquor</b>					
<b>36199</b>	12/16/20	<b>AMERICAN BOTTLING COMPANY</b>			
G 622-20200		Accounts Payable	\$307.20	3562318409	
		Total	\$307.20		
<b>36200</b>	12/16/20	<b>ARMOR SECURITY</b>			
G 621-20200		Accounts Payable	\$78.92	234180	Security Monitoring
		Total	\$78.92		
<b>36201</b>	12/16/20	<b>BELLBOY CORPORATION</b>			
G 622-20200		Accounts Payable	\$1,265.00	0086832700	
G 622-20200		Accounts Payable	\$308.75	0087032500	
G 621-20200		Accounts Payable	\$2.05	0087033200	
G 622-20200		Accounts Payable	\$333.75	0087127500	
G 622-20200		Accounts Payable	\$127.07	0102335500	
G 621-20200		Accounts Payable	\$4.60	0102335500	
G 622-20200		Accounts Payable	\$9.40	0102439000	
G 621-20200		Accounts Payable	\$2.05	0102439000	
		Total	\$2,052.67		
<b>36202</b>	12/16/20	<b>BERNICK COMPANIES</b>			
G 622-20200		Accounts Payable	(\$82.50)	151634	
G 622-20200		Accounts Payable	\$40.09	151635	
G 622-20200		Accounts Payable	\$2,976.35	151636	
G 622-20200		Accounts Payable	\$75.86	153729	
G 622-20200		Accounts Payable	\$4,425.85	153730	
G 622-20200		Accounts Payable	\$89.66	155445	
G 622-20200		Accounts Payable	\$2,030.15	155446	
G 622-20200		Accounts Payable	(\$16.68)	157527	
G 622-20200		Accounts Payable	\$13.80	157528	
G 622-20200		Accounts Payable	\$3,921.35	157529	
G 622-20200		Accounts Payable	(\$5,817.25)	71437	
		Total	\$7,656.68		
<b>36203</b>	12/16/20	<b>BREAKTHRU BEVERAGE</b>			
G 622-20200		Accounts Payable	\$2,367.45	1081205338	
G 621-20200		Accounts Payable	\$42.90	1081205338	
G 622-20200		Accounts Payable	\$232.00	1081205339	
G 621-20200		Accounts Payable	\$0.55	1081208073	
G 622-20200		Accounts Payable	\$76.45	1081208073	
G 621-20200		Accounts Payable	\$57.34	1081208420	
G 622-20200		Accounts Payable	\$3,503.37	1081208420	
G 621-20200		Accounts Payable	\$46.20	1081213079	
G 622-20200		Accounts Payable	\$1,833.30	1081213079	
G 622-20200		Accounts Payable	\$73.80	1081213080	
		Total	\$8,233.36		
<b>36204</b>	12/16/20	<b>CAMPBELL KNUTSON, P.A.</b>			
G 621-20200		Accounts Payable	\$627.00	17	Liquor Legal

CITY OF STACY

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>Total</b>			<b>\$627.00</b>		
<b>36205</b>	12/16/20	<b>CAPITOL BEVERAGE SALES LP</b>			
G 622-20200		Accounts Payable	\$759.43	2486708	
<b>Total</b>			<b>\$759.43</b>		
<b>36206</b>	12/16/20	<b>CINTAS CORPORATION</b>			
G 621-20200		Accounts Payable	(\$4.53)	3517535602	
G 621-20200		Accounts Payable	\$102.58	4067895778	
G 622-20200		Accounts Payable	\$48.55	4069134496	
<b>Total</b>			<b>\$146.60</b>		
<b>36207</b>	12/16/20	<b>CRYSTAL SPRINGS ICE</b>			
G 622-20200		Accounts Payable	\$129.60	2002041	
G 622-20200		Accounts Payable	\$153.09	2002118	
<b>Total</b>			<b>\$282.69</b>		
<b>36208</b>	12/16/20	<b>CULLIGAN OF STILLWATER</b>			
G 621-20200		Accounts Payable	\$30.61	30602435907	
<b>Total</b>			<b>\$30.61</b>		
<b>36209</b>	12/16/20	<b>DAHLHEIMER DISTRIBUTING CO</b>			
G 622-20200		Accounts Payable	\$4,572.06	115-04998	
G 622-20200		Accounts Payable	\$8,276.85	1319760	
G 622-20200		Accounts Payable	(\$132.00)	1319788	
G 622-20200		Accounts Payable	\$6,865.63	1321683	
G 622-20200		Accounts Payable	\$6,895.75	1324127	
G 622-20200		Accounts Payable	(\$72.00)	1326956	
<b>Total</b>			<b>\$26,406.29</b>		
<b>36210</b>	12/16/20	<b>DUCTZ OF NE METRO ST. PAUL</b>			
G 621-20200		Accounts Payable	\$1,184.09	974017	
<b>Total</b>			<b>\$1,184.09</b>		
<b>36211</b>	12/16/20	<b>FLAHERTYS HAPPY TYME COMPANY</b>			
G 622-20200		Accounts Payable	\$171.00	37301	
<b>Total</b>			<b>\$171.00</b>		
<b>36212</b>	12/16/20	<b>HOEY OUTDOOR ADVERTISING, INC.</b>			
G 621-20200		Accounts Payable	\$400.00	120120	
<b>Total</b>			<b>\$400.00</b>		
<b>36213</b>	12/16/20	<b>HOHENSTEINS, INC</b>			
G 622-20200		Accounts Payable	\$893.10	373966	
G 622-20200		Accounts Payable	\$941.50	375052	
G 622-20200		Accounts Payable	\$87.80	376094	
G 622-20200		Accounts Payable	\$175.60	376965	
<b>Total</b>			<b>\$2,098.00</b>		
<b>36214</b>	12/16/20	<b>MCDONALD DISTRIBUTING COMPANY</b>			
G 622-20200		Accounts Payable	\$5,229.00	558586	

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$11,855.70	559437	
G 622-20200		Accounts Payable	(\$133.20)	559469	
G 622-20200		Accounts Payable	\$6,608.70	560013	
G 622-20200		Accounts Payable	(\$463.83)	560026	
G 622-20200		Accounts Payable	\$290.00	560291	
G 622-20200		Accounts Payable	\$7,218.50	560604	
G 622-20200		Accounts Payable	(\$18.00)	560608	
G 622-20200		Accounts Payable	(\$580.00)	560650	
G 622-20200		Accounts Payable	\$580.00	560827	
		<b>Total</b>	<b>\$30,586.87</b>		
<b>36215</b>	<b>12/16/20</b>	<b>MIDCO</b>			
G 622-20200		Accounts Payable	\$154.61	16508820111	
		<b>Total</b>	<b>\$154.61</b>		
<b>36216</b>	<b>12/16/20</b>	<b>MOOSE LAKE BREWING CO. INC</b>			
G 622-20200		Accounts Payable	\$120.00	MN48-006	
		<b>Total</b>	<b>\$120.00</b>		
<b>36217</b>	<b>12/16/20</b>	<b>PAUSTIS &amp; SONS</b>			
G 621-20200		Accounts Payable	\$5.25	107910	
G 622-20200		Accounts Payable	\$278.75	107910	
G 622-20200		Accounts Payable	\$402.75	108829	
G 621-20200		Accounts Payable	\$7.00	108829	
G 622-20200		Accounts Payable	\$314.33	109321	
G 621-20200		Accounts Payable	\$5.25	109321	
		<b>Total</b>	<b>\$1,013.33</b>		
<b>36218</b>	<b>12/16/20</b>	<b>RODERIC OLSON</b>			
G 621-20200		Accounts Payable	\$4.30	113020	
G 621-20200		Accounts Payable	\$5.35	113020	
		<b>Total</b>	<b>\$9.65</b>		
<b>36219</b>	<b>12/16/20</b>	<b>SOUTHERN GLAZERS OF MN</b>			
G 622-20200		Accounts Payable	\$4,869.68	2013894	
G 621-20200		Accounts Payable	\$64.32	2013894	
G 621-20200		Accounts Payable	\$53.98	2016558	
G 622-20200		Accounts Payable	\$3,247.35	2016558	
G 622-20200		Accounts Payable	\$1,918.90	2016559	
G 621-20200		Accounts Payable	\$15.50	2016559	
G 622-20200		Accounts Payable	\$26.00	2016560	
G 621-20200		Accounts Payable	\$1.55	2016560	
G 622-20200		Accounts Payable	\$929.74	2016561	
G 621-20200		Accounts Payable	\$20.34	2016561	
G 621-20200		Accounts Payable	\$22.60	2018777	
G 622-20200		Accounts Payable	\$1,515.05	2018777	
G 621-20200		Accounts Payable	\$1.55	2018778	
G 621-20200		Accounts Payable	\$32.55	2018779	
G 622-20200		Accounts Payable	\$2,159.50	2018779	
G 621-20200		Accounts Payable	\$13.95	2018780	



**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$1,754.35	2018780	
G 622-20200		Accounts Payable	\$2,770.00	2018781	
G 621-20200		Accounts Payable	\$15.50	2018781	
G 621-20200		Accounts Payable	\$14.66	2018782	
G 622-20200		Accounts Payable	\$600.74	2018782	
G 622-20200		Accounts Payable	\$2,797.80	2021301	
G 621-20200		Accounts Payable	\$35.65	2021301	
G 621-20200		Accounts Payable	\$4.91	2021302	
G 622-20200		Accounts Payable	\$26.00	2021303	
G 621-20200		Accounts Payable	\$1.55	2021303	
G 622-20200		Accounts Payable	\$723.46	2021304	
G 621-20200		Accounts Payable	\$8.40	2021304	
G 621-20200		Accounts Payable	\$10.85	2021305	
G 622-20200		Accounts Payable	\$304.00	2021305	
G 621-20200		Accounts Payable	\$12.02	2023151	
G 622-20200		Accounts Payable	\$1,011.85	2023151	
		<b>Total</b>	<b>\$24,984.30</b>		
<b>36220</b>	12/16/20	<b>TOWN AND COUNTRY DISPOSAL</b>			
G 621-20200		Accounts Payable	\$50.14	CS00007252	
		<b>Total</b>	<b>\$50.14</b>		
<b>36221</b>	12/16/20	<b>VIKING BEVERAGES</b>			
G 622-20200		Accounts Payable	\$244.50	2600293	
G 622-20200		Accounts Payable	\$364.50	2600338	
G 622-20200		Accounts Payable	\$284.95	2616801	
		<b>Total</b>	<b>\$893.95</b>		
<b>36222</b>	12/16/20	<b>VINOCOPIA</b>			
G 622-20200		Accounts Payable	\$256.50	0268374-IN	
G 621-20200		Accounts Payable	\$5.00	0268374-IN	
G 622-20200		Accounts Payable	\$254.00	0268536-IN	
G 621-20200		Accounts Payable	\$5.00	0268536-IN	
G 621-20200		Accounts Payable	\$2.50	0268994-IN	
G 622-20200		Accounts Payable	\$88.00	0268994-IN	
		<b>Total</b>	<b>\$611.00</b>		
<b>36223</b>	12/16/20	<b>WATSON COMPANY INC.</b>			
G 622-20200		Accounts Payable	\$1,775.91	112723	
G 621-20200		Accounts Payable	\$6.00	112723	
G 621-20200		Accounts Payable	\$79.49	112723	
G 622-20200		Accounts Payable	\$1,214.27	112828	
G 621-20200		Accounts Payable	\$6.00	112828	
G 621-20200		Accounts Payable	\$43.85	112828	
G 621-20200		Accounts Payable	\$6.00	112932	
G 622-20200		Accounts Payable	\$737.24	112932	
		<b>Total</b>	<b>\$3,868.76</b>		
		<b>10102 Checking - Liquor</b>	<b>\$112,727.15</b>		

# \*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>Fund Summary</b>					
<b>10102 Checking - Liquor</b>					
		621 STACY WINE & SPIRITS	\$3,135.37		
		622 ON & OFF SALE COMBINED	\$109,591.78		
			\$112,727.15		

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10102 Checking - Liquor</b>					
<b>23055</b>	12/31/20	<b>AIR MECHANICAL</b>			
G 620-20200		Accounts Payable	\$110.00	270219468	
		Total	\$110.00		
<b>23056</b>	12/31/20	<b>AQUARIUS WATER CONDITINING</b>			
G 620-20200		Accounts Payable	\$62.28	1240887954	
G 620-20200		Accounts Payable	\$62.28	1243264192	
		Total	\$124.56		
<b>23057</b>	12/31/20	<b>ARVISSI ELECTRICAL INC.</b>			
G 620-20200		Accounts Payable	\$203.82	50901	
		Total	\$203.82		
<b>23058</b>	12/31/20	<b>CENTRAL MCGOWAN</b>			
G 620-20200		Accounts Payable	\$80.05	00014058	
		Total	\$80.05		
<b>23059</b>	12/31/20	<b>CINTAS CORPORATION</b>			
G 620-20200		Accounts Payable	\$196.95	4067895776	
G 620-20200		Accounts Payable	\$154.92	4069134533	
		Total	\$351.87		
<b>23060</b>	12/31/20	<b>CWS SECURITY WATCH, LLC</b>			
G 620-20200		Accounts Payable	\$115.43	61393	
		Total	\$115.43		
<b>23061</b>	12/31/20	<b>DAHLHEIMER DISTRIBUTING CO</b>			
G 622-20200		Accounts Payable	\$348.00	1319818	
		Total	\$348.00		
<b>23062</b>	12/31/20	<b>EAST CENTRAL EXTERMINATING</b>			
G 620-20200		Accounts Payable	\$165.37	200890	
		Total	\$165.37		
<b>23063</b>	12/31/20	<b>LINCOLN MARKETING INC MN</b>			
G 620-20200		Accounts Payable	\$599.00	11-2020MN	
		Total	\$599.00		
<b>23064</b>	12/31/20	<b>MIDCO</b>			
G 620-20200		Accounts Payable	\$250.34	14030330111	
G 620-20200		Accounts Payable	\$245.28	14030330111	
		Total	\$495.62		
<b>23065</b>	12/31/20	<b>NORTHERN DRAFT</b>			
G 620-20200		Accounts Payable	\$60.00	553752	
		Total	\$60.00		
<b>23066</b>	12/31/20	<b>RISE, INC</b>			
G 620-20200		Accounts Payable	\$394.29	INV-EXT7814	
		Total	\$394.29		

CITY OF STACY

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>23067</b>	12/31/20	<b>SOUTHERN GLAZERS OF MN</b>			
G 620-20200		Accounts Payable	\$6.48	2018776	
G 622-20200		Accounts Payable	\$642.35	2018776	
		Total	\$648.83		
<b>23068</b>	12/31/20	<b>TRIO SUPPLY COMPANY</b>			
G 620-20200		Accounts Payable	\$414.22	643291	
G 620-20200		Accounts Payable	\$342.30	646028	
G 620-20200		Accounts Payable	\$363.85	650685	
		Total	\$1,120.37		
<b>23069</b>	12/31/20	<b>WASTE MANAGEMENT</b>			
G 620-20200		Accounts Payable	\$444.37	0966474-481	
G 620-20200		Accounts Payable	\$791.83	0966474-481	
		Total	\$1,236.20		
<b>23070</b>	12/31/20	<b>XCEL ENERGY</b>			
G 620-20200		Accounts Payable	(\$105.47)	711419018	
G 620-20200		Accounts Payable	\$1,502.02	711419018	
G 620-20200		Accounts Payable	\$301.26	711419018	
		Total	\$1,697.81		
		<b>10102 Checking - Liquor</b>	\$7,751.22		

Fund Summary

<b>10102 Checking - Liquor</b>	
620 STACY BAR & GRILL	\$6,760.87
622 ON & OFF SALE COMBINED	\$990.35
	\$7,751.22