

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	08/18/2022	17,136.70
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	08/02/2022	19.30
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	08/15/2022	327.53
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	08/15/2022	14.47
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	TAXIWAY REHABILITATION	08/18/2022	6,633.95
AIRPORT OPERATION	208-2080-15020	KNIFE RIVER CORP - NO CENT	TAXIWAY LIGHTING SYSTEM PMT 4 FI	06/02/2022	78,151.37
Total AIRPORT OPERATION:					102,283.32
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	HY TECH AUTOMOTIVE OF	TOWING	08/04/2022	85.00
PROPERTY CONFISCA	210-2100-11620	WOODIES TOWING	FORFEITURE TOW	07/11/2022	125.00
PROPERTY CONFISCA	210-2100-11620	WOODIES TOWING	FORFEITURE TOW	08/14/2022	150.00
Total PROPERTY CONFISCATION FUND:					360.00
PUBLIC SAFETY AND AWARENESS					
PUBLIC SAFETY AND A	211-2110-13400	AMAZON CAPITAL SERVICES	PAPER FOOD TRAYS	08/09/2022	179.40
Total PUBLIC SAFETY AND AWARENESS:					179.40
CIVIC CENTER					
CIVIC CENTER	240-2400-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	08/02/2022	27.94
CIVIC CENTER	240-2400-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	08/01/2022	63.87
Total CIVIC CENTER:					91.81
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11010	PRINCETON CHAMBER OF CO	GOLF TEAM REGISTRATION	07/06/2022	400.00
Total MAYOR AND COUNCIL:					400.00
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	TONER	08/16/2022	105.96
ADMINISTRATION	101-4020-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	08/02/2022	94.14
Total ADMINISTRATION:					200.10
FINANCE					
FINANCE	101-4054-13580	AMERICAN SOLUTION FOR BU	ENVELOPES	08/03/2022	488.60
FINANCE	101-4054-11580	CIVIC SYSTEMS, LLC	SEMI-ANNUAL MAINT AGREE	08/02/2022	2,365.00
FINANCE	101-4054-11200	MIDCONTINENT COMMUNICATI	FINANCE PHONE & INTERNET	08/02/2022	47.07
Total FINANCE:					2,900.67
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11200	MIDCONTINENT COMMUNICATI	BLDG INSPECT PHONE & INTERNET	08/02/2022	47.07
Total BUILDING INSPECTION:					47.07
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11400	BLADEZ LLC	YARD CLEANUP SERVICES	08/03/2022	1,700.00

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PLANNING AND ZONIN	101-4092-11200	MIDCONTINENT COMMUNICATI	PLANNING PHONE & INTERNET	08/02/2022	47.07
PLANNING AND ZONIN	101-4092-11400	OLD CRAP LLC	412 8TH AVE S CLEAN UP	08/08/2022	800.00
PLANNING AND ZONIN	101-4092-11860	SHERBURNE CTY RECORDERS	ERDMAN	08/09/2022	46.00
PLANNING AND ZONIN	101-4092-11860	SHERBURNE CTY RECORDERS	ORDINANCE 821	08/11/2022	46.00
PLANNING AND ZONIN	101-4092-11860	SHERBURNE CTY RECORDERS	RESOLUTION 22-04	08/17/2022	46.00
Total PLANNING AND ZONING:					2,685.07
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	PAPER PRODUCTS	07/08/2022	149.55
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	08/02/2022	26.02
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	08/01/2022	63.87
Total LIBRARY FACILITY MAINTENANCE:					239.44
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	08/02/2022	29.50
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	08/01/2022	63.87
Total GENERAL GOVERNMENT BUILDINGS:					93.37
POLICE					
POLICE	101-4110-11200	AT & T MOBILITY	POLICE CELL PHONES	07/25/2022	824.61
POLICE	101-4110-11360	CENTERPOINT ENERGY	POLICE NATURAL GAS	08/02/2022	67.59
POLICE	101-4110-15100	COMPUTER INTEGRATION TEC	FIREWALL LICENSE	07/13/2022	2,683.00
POLICE	101-4110-11430	DRIVER AND VEHICLE SERVIC	DVS RECORDS REQUEST-SCHARBER	08/18/2022	10.50
POLICE	101-4110-11580	MCPA LEGAL ASSISTANCE PRO	MEMBERSHIP 7/1/22-6/30/23	08/08/2022	150.00
POLICE	101-4110-11580	MCPA LEGAL ASSISTANCE PRO	MEMBERSHIP 7/1/22-6/30/23	08/11/2022	150.00
POLICE	101-4110-11430	ON-LINE RETRIEVERS	K9 BOGEY DOGGY VACATION	08/02/2022	140.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINTENANCE	08/15/2022	464.52
Total POLICE:					4,490.22
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11360	CENTERPOINT ENERGY	FIRE NATURAL GAS	08/02/2022	67.60
FIRE DEPARTMENT	101-4120-11180	JIM'S MILLE LACS DISPOSAL IN	DUMPSTER	07/28/2022	450.02
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 REPAIR	06/16/2022	916.04
FIRE DEPARTMENT	101-4120-11430	MED-COMPASS	FIT TEST & MEDICAL EXAM	07/28/2022	1,000.00
FIRE DEPARTMENT	101-4120-11890	MN FIRE SERVICE CERTIF. BOA	RECERTIFICATIONS	08/10/2022	25.00
FIRE DEPARTMENT	101-4120-11360	WASTE MANAGEMENT OF WI-M	FIRE GARBAGE & RECYCLING	08/01/2022	63.87
Total FIRE DEPARTMENT:					2,522.53
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	08/02/2022	52.04
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	08/01/2022	63.88
Total PUBLIC WORKS ADMINISTRATION:					115.92
STREETS					
STREETS	101-4212-13400	CENTRAL-MCGOWAN INC.	TIP CLEANER	08/16/2022	41.18
STREETS	101-4212-13400	COMMERCIAL ASPHALT COMP	HOT MIX	08/15/2022	588.56
STREETS	101-4212-11540	EULL'S MANUFACTURING CO, I	MANHOLE RISER RINGS	07/06/2022	42.00
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	08/03/2022	247.15
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	08/17/2022	35.21
STREETS	101-4212-11540	FORCE AMERICA DISTRIBUTIN	SOCKET, AMP, CONNECTOR HOUSIN	08/04/2022	153.59
STREETS	101-4212-11540	FORCE AMERICA DISTRIBUTIN	SOCKET, AMP	08/10/2022	47.08

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11540	MID-STATES EQUIPMENT, INC	PLUG	08/17/2022	18.68
STREETS	101-4212-11540	PLAISTED COMPANIES INC	UNWASHED CRUSHED	07/31/2022	116.88
STREETS	101-4212-11540	SRW PRODUCTS	BGPC 12 AND BGPC 14	05/19/2022	170.00
Total STREETS:					1,460.33
STREET CLEANING					
STREET CLEANING	101-4225-11540	EAST CENTRAL DIESEL & EQUI	2018 ELGIN REPAIR	07/05/2022	28.82
STREET CLEANING	101-4225-11540	EAST CENTRAL DIESEL & EQUI	2018 ELGIN REPAIR	06/16/2022	1,529.15
Total STREET CLEANING:					1,557.97
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-15100	AMAZON CAPITAL SERVICES	ELECTRICAL BOX	08/05/2022	149.99
PARK MAINTENANCE	101-4555-15020	J & S CONCRETE & MASONRY	BLEACHER PAD FOR ISD 477	08/05/2022	3,200.00
PARK MAINTENANCE	101-4555-11540	WASTE MANAGEMENT OF WI-M	DUMPSTER SERVICE	08/03/2022	103.70
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	07/01/2022	220.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	08/08/2022	55.00
Total PARK MAINTENANCE:					3,728.69
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	08/01/2022	3,562.50
UNALLOCATED GENER	101-4930-11630	PUBLIC UTILITIES COMMISSIO	DELIQUENT UTILITIES	08/23/2022	230.21
Total UNALLOCATED GENERAL EXPENSE:					3,792.71
10th and 2nd PROJ DEBT SERVICE					
10th and 2nd PROJ DEB	507-5070-16100	FIRST BANK & TRUST	DEBT SERVICE	08/23/2022	892.50
10th and 2nd PROJ DEB	507-5070-16010	FIRST BANK & TRUST	DEBT SERVICE 2007A	08/23/2022	21,000.00
Total 10th and 2nd PROJ DEBT SERVICE:					21,892.50
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	TOSHIBA SMART FIRE TV	08/05/2022	229.99
SANITARY SEWER	702-7020-13200	AMAZON CAPITAL SERVICES	HDMI EXTENDER	08/17/2022	54.99
SANITARY SEWER	702-7020-11540	AMAZON CAPITAL SERVICES	CHARGER, IPAD, CASE	08/17/2022	346.97
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP CELL PHONE	07/25/2022	307.51
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	08/02/2022	138.23
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	08/15/2022	41.06
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	08/15/2022	64.16
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	07/28/2022	7,826.32
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/12/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/04/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/04/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/19/2022	107.81
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/16/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/04/2022	288.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/18/2022	224.33
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/16/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/17/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/18/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/19/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/12/2022	17.42
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	08/01/2022	191.62
SANITARY SEWER	702-7020-13380	WEX BANK	WWTP GAS	08/07/2022	348.08
SANITARY SEWER	702-7020-13380	WEX BANK	REBATE	08/07/2022	4.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total SANITARY SEWER:					11,259.01
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/02/2022	2,914.77
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	08/02/2022	677.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/02/2022	59.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/10/2022	292.78
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/10/2022	1,928.95
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	08/10/2022	52.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/17/2022	95.32
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/17/2022	3,366.55
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	08/17/2022	78.45
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/11/2022	934.35
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	08/11/2022	128.50
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/11/2022	22.20
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/03/2022	47.68-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/03/2022	513.78-
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	08/03/2022	21.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/03/2022	7.40-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/05/2022	7.58-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/05/2022	.62-
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	08/05/2022	6.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/05/2022	.46-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/05/2022	5.68-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/05/2022	.46-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/11/2022	97.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/11/2022	2,050.35
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	08/11/2022	1,379.29
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	08/11/2022	40.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/11/2022	12,582.35
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	08/11/2022	536.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/11/2022	5.48-
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	08/02/2022	52.48
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/12/2022	190.70
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/15/2022	403.80
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/08/2022	246.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/08/2022	15,374.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	08/08/2022	150.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/11/2022	12,325.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/17/2022	80.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/03/2022	136.00-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	07/28/2022	416.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	07/28/2022	7.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	08/04/2022	3,702.84
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	08/04/2022	1,741.41
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESale	MIX	08/04/2022	32.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	08/04/2022	119.99
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	08/11/2022	5,281.88
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	08/11/2022	2,192.34
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	08/11/2022	158.50
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	08/04/2022	1,980.73
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	08/04/2022	283.64
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	08/04/2022	13.16
OFF-SALE LIQUOR	703-7030-11430	MY ALARM CENTER	ALARM MONITORING	08/02/2022	48.32
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	08/16/2022	272.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	08/16/2022	6.00

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OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	08/16/2022	614.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	08/16/2022	9.00
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	08/11/2022	227.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	08/11/2022	543.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	08/11/2022	12.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/11/2022	8,555.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/11/2022	803.75
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	08/11/2022	150.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/11/2022	162.32
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/01/2022	29.26-
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/01/2022	9.33-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/01/2022	6.67-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/01/2022	19.91-
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	08/01/2022	11.72-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/01/2022	21.45-
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	08/18/2022	228.25
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/05/2022	2,286.69
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/05/2022	36.17
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	08/05/2022	26.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/05/2022	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/12/2022	5,600.27
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/12/2022	76.98
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	08/12/2022	26.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/12/2022	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/12/2022	44.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/12/2022	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/29/2022	3,351.78
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/29/2022	27.90
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/29/2022	144.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/29/2022	1.55
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	08/09/2022	675.39
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	08/05/2022	104.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	08/12/2022	328.75
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	08/12/2022	368.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	08/12/2022	12.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	08/01/2022	127.74
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/09/2022	2,795.61
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/16/2022	2,266.47
Total OFF-SALE LIQUOR:					100,913.34
Grand Totals:					261,213.47

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.