

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 12/19/2022-12/21/2022

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	12/01/2022	12.60
AIRPORT OPERATION	208-2080-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	10.00
AIRPORT OPERATION	208-2080-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	10.00
AIRPORT OPERATION	208-2080-11200	WINDSTREAM CORP	AIRPORT - PHONE AND DSL	11/28/2022	104.56
Total AIRPORT OPERATION:					137.16
CIVIC CENTER					
CIVIC CENTER	240-2400-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	12/01/2022	72.18
Total CIVIC CENTER:					72.18
COMMUNITY BEAUTIFICATION COMM					
COMMUNITY BEAUTIFI	242-2420-13400	PRINCETON CHAMBER OF CO	LIGHT UP PRINCETON	12/06/2022	335.65
Total COMMUNITY BEAUTIFICATION COMM:					335.65
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	11/30/2022	7,224.50
Total DEVELOPMENT PROJECTS EXPENSES:					7,224.50
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15020	FIRE SAFETY USA, INC	DRIP TORCH	11/09/2022	250.00
Total FIRE - CAPITAL ASSET RESERVE:					250.00
DISASTER RELOCATION					
DISASTER RELOCATIO	262-2620-11200	AT & T MOBILITY	FIRE PHONE SERVICE	11/25/2022	121.09
Total DISASTER RELOCATION:					121.09
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	WALL CALENDAR 2023	12/14/2022	26.63
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	BATTERIES	12/04/2022	4.57
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	WALL CALENDARS 2023	12/04/2022	71.70
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	11/25/2022	94.29
ADMINISTRATION	101-4020-11200	PETTY CASH	POSTAGE	03/22/2022	8.50
ADMINISTRATION	101-4020-11200	PETTY CASH	CERTIFIED MAIL	04/20/2022	7.38
ADMINISTRATION	101-4020-11200	PETTY CASH	ANNEXATION POSTAGE	05/04/2022	8.76
Total ADMINISTRATION:					221.83
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	NOV 22 ACCT SVCS	11/30/2022	2,040.00
FINANCE	101-4054-13580	AMAZON CAPITAL SERVICES	DESK CALENDARS (1)	12/14/2022	6.41
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	11/25/2022	80.13
Total FINANCE:					2,126.54

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	NOV CRIMINAL RETAINER	12/05/2022	4,026.67
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	NOV CIVIL RETAINER	12/05/2022	2,000.00
Total LEGAL RETAINERS & FEES:					6,026.67
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	DOCKING STATION FOR SHAWNA'S L	12/09/2022	45.99
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	MEMORY FOR PD SERVER	12/08/2022	79.98
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	EQUIPMENT FOR FLOATING CUBICLE	12/07/2022	97.87
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	11/25/2022	44.63
Total GOVERNMENT INFORMATION SYSTEM:					268.47
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	DESK CALENDARS (1)	12/14/2022	6.41
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	11/25/2022	47.98
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RECORDING FEE	12/09/2022	46.00
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RECORDING FEE	12/09/2022	92.00
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RECORDING FEE	12/09/2022	56.00
PLANNING AND ZONIN	101-4092-11200	PETTY CASH	PLANNING POSTAGE	05/05/2022	3.16
PLANNING AND ZONIN	101-4092-11200	PETTY CASH	PLANNING POSTAGE	07/13/2022	8.09
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING SVCS	11/30/2022	3,082.50
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	PAVEMENT MANAGEMENT	11/30/2022	909.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE	11/30/2022	145.00
Total PLANNING AND ZONING:					4,396.64
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER/GEN SUPPLIES	11/04/2022	231.79
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	11/30/2022	520.00
LIBRARY FACILITY MAI	101-4093-11540	MENARDS - ELK RIVER	LED LIGHTS	12/09/2022	137.94
LIBRARY FACILITY MAI	101-4093-11540	MINNESOTA AIR, INC	BLOWER MOTOR AND PARTS	11/14/2022	510.24
LIBRARY FACILITY MAI	101-4093-11540	MINNESOTA AIR, INC	BLOWER MOTOR AND PARTS	11/29/2022	465.35-
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	12/01/2022	72.18
Total LIBRARY FACILITY MAINTENANCE:					1,006.80
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	11/30/2022	280.00
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	12/01/2022	72.18
Total GENERAL GOVERNMENT BUILDINGS:					352.18
POLICE					
POLICE	101-4110-13600	AMAZON CAPITAL SERVICES	BATTERIES FOR WEAPON LIGHTS	12/12/2022	45.30
POLICE	101-4110-11200	AT & T MOBILITY	PPD CELL PHONES OR SQUADS	11/25/2022	823.29
POLICE	101-4110-11620	CENTRAL MN CUSTODIAL SER	POLICE DEPT CUSTODIAL	11/30/2022	240.00
POLICE	101-4110-11600	GAVE GARAGE DOOR COMPAN	GARAGE DOOR OPENERS	12/07/2022	276.40
POLICE	101-4110-11580	MPPOA	2022 MPPOA MEMBERSHIP DUES	11/28/2022	120.00
POLICE	101-4110-11540	O'REILLY AUTOMOTIVE INC	HEADLIGHT SQUAD	11/23/2022	18.59
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE # UNMARKED	12/14/2022	97.06
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE # 522	12/15/2022	42.13
POLICE	101-4110-13400	STREICHERS INC	AMMO - DUTY EXTRA	11/28/2022	179.99
Total POLICE:					1,842.76

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13580	AMAZON CAPITAL SERVICES	DESK CALENDARS (7)	12/14/2022	44.87
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	UNIFORM ITEMS FOR FIRE DEPT.	12/05/2022	16.00
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	12/13/2022	459.20
FIRE DEPARTMENT	101-4120-11430	CENTRAL MN CUSTODIAL SER	FIRE CUSTODIAL	11/30/2022	360.00
FIRE DEPARTMENT	101-4120-11430	DIVERSIFIED INSPECTIONS IN	LADDER TESTS	11/23/2022	867.00
FIRE DEPARTMENT	101-4120-13400	GAVE GARAGE DOOR COMPAN	GARAGE DOOR OPENERS	12/07/2022	386.96
FIRE DEPARTMENT	101-4120-13060	HEARTLAND SYNTHETICS	FIRE OIL/FLUIDS	12/19/2022	165.36
FIRE DEPARTMENT	101-4120-11540	HY TECH AUTOMOTIVE OF	TRUCK MAINTENANCE	11/08/2022	55.00
FIRE DEPARTMENT	101-4120-13400	IMS ALLIANCE	GENERAL SUPPLIES	10/19/2022	96.20
FIRE DEPARTMENT	101-4120-11580	MN STATE FIRE CHIEFS ASSN	2023 MEMBERSHIP RENEWAL	12/16/2022	100.00
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	11/20/2022	100.00
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	FIRE - DIESEL	11/02/2022	110.00
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	FIRE - DIESEL	11/11/2022	110.32
FIRE DEPARTMENT	101-4120-11360	WASTE MANAGEMENT OF WI-M	FIRE GARBAGE & RECYCLING	12/01/2022	72.18
Total FIRE DEPARTMENT:					2,943.09
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13580	AMAZON CAPITAL SERVICES	DESK CALENDARS (2)	12/14/2022	12.82
PUBLIC WORKS ADMIN	101-4205-13580	AMAZON CAPITAL SERVICES	WALL CALENDAR 2023	12/14/2022	26.63
PUBLIC WORKS ADMIN	101-4205-13580	AMAZON CAPITAL SERVICES	DRY-ERASE MARKERS, ASSTD	12/14/2022	4.57
PUBLIC WORKS ADMIN	101-4205-11200	AT & T MOBILITY	ADMIN CELL PHONE	11/25/2022	148.98
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	11/30/2022	125.00
PUBLIC WORKS ADMIN	101-4205-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	10.00
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	12/01/2022	72.18
Total PUBLIC WORKS ADMINISTRATION:					400.18
STREETS					
STREETS	101-4212-13400	CENTRAL FEED SERVICE, INC.	SIDEWALK SALT	12/05/2022	683.55
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	SEAL, SHAFT, NUT, BOLT, EDGE	12/02/2022	81.82
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	12/13/2022	150.93
STREETS	101-4212-13820	FASTENAL COMPANY	TOOLS	12/07/2022	12.40
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	12/01/2022	10.00
STREETS	101-4212-11540	MID-STATES EQUIPMENT, INC	HYD MOTOR	12/07/2022	249.99
STREETS	101-4212-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	10.00
STREETS	101-4212-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	10.00
STREETS	101-4212-11540	MN DEPT OF LABOR & INDUST	PRESSURE VESSEL PERMIT	12/12/2022	10.00
STREETS	101-4212-11540	PETTY CASH	POSTAGE	07/13/2022	15.05
STREETS	101-4212-13400	PLAISTED COMPANIES INC	COARSE SAND	11/30/2022	326.47
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	11/04/2022	143.76
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	FUEL	11/18/2022	300.00
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	FUEL	11/29/2022	184.06
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	FUEL	11/30/2022	162.81
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	11/03/2022	7.01
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	11/04/2022	91.01
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	11/15/2022	88.01
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	ENGINEERING MSAS SVCS	11/30/2022	1,064.50
STREETS	101-4212-11540	ZIEGLER INC	GUAGE CLUSTER	12/06/2022	1,924.87
STREETS	101-4212-11540	ZIEGLER INC	PARTS	12/06/2022	31.04
Total STREETS:					5,557.28
RECREATION FACILITIES/PROGRAMS					
RECREATION FACILITI	101-4527-11620	PETTY CASH	CANOE/KAYAK LICENSES	05/26/2022	54.20

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total RECREATION FACILITIES/PROGRAMS:					54.20
SPLASH PARK					
SPLASH PARK	101-4554-11200	WINDSTREAM CORP	SPLASH PARK - PHONE AND DSL	11/28/2022	43.91
Total SPLASH PARK:					43.91
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMP GROUND PHONE	11/25/2022	11.94
PARK MAINTENANCE	101-4555-11580	GREATER MN PARKS & TRAILS	2022 MEMBERSHIP DUES	12/01/2022	165.00
PARK MAINTENANCE	101-4555-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	10.00
PARK MAINTENANCE	101-4555-15020	NORTHCOUNTRY SYSTEMS	2ND HALF CAMERAS RIVERSIDE	12/13/2022	2,384.50
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	CHAINSAW CHAIN	12/05/2022	22.99
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	12/09/2022	165.00
Total PARK MAINTENANCE:					2,759.43
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	12/01/2022	593.75
UNALLOCATED GENER	101-4930-11540	MARCO TECHNOLOGIES, LLC	CITY HALL COPIER	12/02/2022	42.97
UNALLOCATED GENER	101-4930-11630	PUBLIC UTILITIES COMMISSIO	DELINQUENT UTILITIES TAX SETTLE	12/15/2022	231.32
Total UNALLOCATED GENERAL EXPENSE:					868.04
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11420	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK PLAT	11/30/2022	3,915.00
ECONOMIC DEVELOP	600-6000-11420	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK PLAT	11/30/2022	1,828.50
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	7TH AVENUE PROJECT	11/30/2022	6,011.75
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	DATA LINK MAINTENANCE	11/30/2022	3,600.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					15,355.25
SANITARY SEWER					
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	WALL CALENDAR 2023	12/14/2022	26.63
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	PRINTER INK, PLANNERS	12/12/2022	110.03
SANITARY SEWER	702-7020-11550	IN CONTROL, INC	WWTP CONTROL SYSTEM SERVICES	11/29/2022	1,808.71
SANITARY SEWER	702-7020-11860	MN DEPT OF AGRICULTURE/AG	APPLICATORS LICENSES	12/12/2022	85.00
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/08/2022	441.05
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/03/2022	108.90
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/03/2022	74.05
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/03/2022	95.83
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/06/2022	108.90
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/06/2022	74.05
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/07/2022	126.32
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/14/2022	253.08
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/14/2022	114.35
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/14/2022	129.59
SANITARY SEWER	702-7020-13400	TRIO SUPPLY COMPANY	SUPPLIES	11/30/2022	179.85
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	PH BUFFER PACK	11/21/2022	157.68
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	12/01/2022	216.51
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	SEWER - PHONE AND DSL	11/28/2022	153.54
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES MONI	11/30/2022	348.00
Total SANITARY SEWER:					4,612.07

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	11/25/2022	44.63
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	12/06/2022	28.05
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	12/06/2022	240.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	12/06/2022	1,224.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/30/2022	1,656.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/30/2022	163.86
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/07/2022	1,001.55
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/07/2022	99.71
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/14/2022	738.00
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	12/14/2022	57.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/14/2022	257.96
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/01/2022	177.60
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/01/2022	1,164.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/01/2022	5,950.35
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/08/2022	152.32
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/08/2022	802.20
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/08/2022	6,876.71
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/08/2022	4.94
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/08/2022	577.33
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/15/2022	59.97
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	12/15/2022	88.00
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/15/2022	416.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	12/15/2022	212.85
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/15/2022	2,258.25
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/01/2022	811.21
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/01/2022	3,884.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/01/2022	19,189.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	12/01/2022	68.50
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/01/2022	100.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/08/2022	870.70
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/08/2022	22.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/08/2022	12,472.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/01/2022	62.18-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/01/2022	32.05-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/08/2022	13.30-
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	12/05/2022	158.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/01/2022	5,347.25
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/30/2022	14.50-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/05/2022	14,373.90
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/07/2022	172.80-
OFF-SALE LIQUOR	703-7030-13400	FINKEN WATER CENTERS	LIQUOR COOLER RENTAL	12/01/2022	10.20
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/01/2022	123.15
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/01/2022	4,402.06
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/01/2022	1,298.75
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/01/2022	157.39
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESale	MIX	12/01/2022	108.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/01/2022	2,333.31
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/01/2022	3,720.33
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/08/2022	141.72
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/08/2022	818.50
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/08/2022	6,034.25
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/08/2022	250.23
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESale	MIX	12/08/2022	26.65
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/08/2022	8,033.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/08/2022	3,373.83
OFF-SALE LIQUOR	703-7030-11020	LINCOLN MARKETING INC	ADVERTISING	11/10/2022	549.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	12/08/2022	1,647.45
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	12/08/2022	107.88
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	12/08/2022	300.00
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	10/31/2022	233.37
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	12/06/2022	560.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	12/06/2022	18.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	12/01/2022	28.50
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	12/01/2022	359.00
OFF-SALE LIQUOR	703-7030-13800	PAUSTIS & SONS WINE COMPA	NA	12/01/2022	103.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	12/01/2022	1,598.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	12/15/2022	15.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	12/15/2022	1,315.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/01/2022	194.65
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	12/01/2022	173.70
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/01/2022	2,148.28
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/01/2022	9,269.49
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/08/2022	189.91
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	12/08/2022	52.00
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/08/2022	761.56
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/08/2022	10,261.21
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/09/2022	1.55
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/09/2022	63.56
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/09/2022	3,888.30
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/09/2022	17.05
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/09/2022	748.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	12/09/2022	21.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	12/09/2022	1,040.00
OFF-SALE LIQUOR	703-7030-13700	TRUE FABRICATIONS, INC	LIQUOR	11/21/2022	138.00
OFF-SALE LIQUOR	703-7030-11470	TRUE FABRICATIONS, INC	FREIGHT	11/21/2022	26.15
OFF-SALE LIQUOR	703-7030-11020	UAC	ADVERTISING	11/29/2022	495.00
OFF-SALE LIQUOR	703-7030-11470	UAC	SHIPPING	11/29/2022	9.95
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	12/06/2022	262.35
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	12/13/2022	345.70
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	12/02/2022	47.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	12/02/2022	1,654.90
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	12/02/2022	1,832.04
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	12/02/2022	74.67
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	12/16/2022	20.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	12/16/2022	144.00
OFF-SALE LIQUOR	703-7030-13800	VINOCOPIA, INC.	NA	12/16/2022	52.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	12/16/2022	1,087.40
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	12/01/2022	144.36
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/06/2022	2,016.64
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/13/2022	1,601.10
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	12/01/2022	66.51
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	12/01/2022	4,494.00
Total OFF-SALE LIQUOR:					162,265.31
Grand Totals:					219,241.23

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 12/19/2022-12/21/2022
