

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 02/21/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	02/21/2023	190,849.29
Total :					190,849.29
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	02/01/2023	14,989.26
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	02/01/2023	126.63
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	02/01/2023	12.60
AIRPORT OPERATION	208-2080-11540	MIDWEST MACHINERY CO	BLOWER REPAIR	01/13/2023	480.10
AIRPORT OPERATION	208-2080-11540	PRINCETON ELECTRIC INC	MAINTENANCE	02/02/2023	239.28
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	01/28/2023	66.50
AIRPORT OPERATION	208-2080-13240	WEX BANK	DIESEL	01/31/2023	780.47
AIRPORT OPERATION	208-2080-13240	WEX BANK	DIESEL	01/31/2023	825.12
Total AIRPORT OPERATION:					17,519.96
ADMINISTRATION					
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	01/25/2023	94.41
ADMINISTRATION	101-4020-13580	BUSINESS ESSENTIALS	COPY PAPER	02/10/2023	90.26
ADMINISTRATION	101-4020-11860	MILLE LACS CTY RECORDERS	ANNEXATION RECORDING FEE	02/01/2023	46.00
ADMINISTRATION	101-4020-11580	UNION TIMES	UNION TIMES SUBSCRIPTION	02/06/2023	76.75
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING	01/31/2023	200.00
Total ADMINISTRATION:					507.42
FINANCE					
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	01/25/2023	55.76
FINANCE	101-4054-13400	J.P. COOKE COMPANY	LYNN NAME TEMPLATE	02/02/2023	32.95
FINANCE	101-4054-11600	MILLE LACS COUNTY AUDITOR	ANNUAL ASSESSMENT LISTING	02/01/2023	142.00
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	01/28/2023	408.50
Total FINANCE:					639.21
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	01/25/2023	49.72
Total GOVERNMENT INFORMATION SYSTEM:					49.72
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-13400	AMAZON CAPITAL SERVICES	FILE FOLDER HANGERS - NEW CABIN	01/27/2023	69.96
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	JANUARY INSPECTIONS	01/31/2023	1,926.96
Total BUILDING INSPECTION:					1,996.92
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	01/25/2023	44.69
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	ELECTRIC FOR PUBLIC SIGN	01/16/2023	30.63
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK PLAT	01/31/2023	3,663.27
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING	01/31/2023	559.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	ENGINEERING - CSAH 4/7TH AVE	01/31/2023	715.50
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	01/31/2023	679.50
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	TRANSPORTATION PLAN	01/31/2023	308.73

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PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	01/31/2023	899.00
Total PLANNING AND ZONING:					6,900.32
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	02/01/2023	690.05
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	01/31/2023	540.80
LIBRARY FACILITY MAI	101-4093-11360	PUBLIC UTILITIES COMMISSIO	LIBRARY WATER-ELECTRIC	01/16/2023	1,412.81
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	02/01/2023	64.57
Total LIBRARY FACILITY MAINTENANCE:					2,708.23
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	BLUE WATER PLUMBING, INC	BATHROOM PLUMBING	02/03/2023	559.75
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	02/01/2023	429.30
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	01/31/2023	327.60
GENERAL GOVERNME	101-4094-11370	MARCO TECHNOLOGIES, LLC	CITY HALL COPIER	02/02/2023	556.14
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	02/01/2023	64.57
Total GENERAL GOVERNMENT BUILDINGS:					1,937.36
POLICE					
POLICE	101-4110-11250	AT & T MOBILITY	SQUAD CELL AND AIR CARD	01/25/2023	824.01
POLICE	101-4110-15020	JOHNSON CONTROLS	CIP - DOOR ACCESS UPGRADE	01/27/2023	5,952.00
POLICE	101-4110-13200	KRISTI KUYPER	UNIFORM REIMBURSEMENT - 5209	02/06/2023	127.49
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - OIL CHANGE K9	02/01/2023	108.84
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	02/08/2023	168.30
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - NEW OFFICE	02/02/2023	169.99
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	01/31/2023	412.52
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	01/31/2023	139.67
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	01/31/2023	510.90
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	01/31/2023	209.17
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	01/31/2023	145.36
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	01/31/2023	403.78
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	01/31/2023	275.14
Total POLICE:					9,447.17
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	02/01/2023	2,805.82
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	01/31/2023	763.60
PUBLIC SAFETY BUILD	101-4115-13400	O'REILLY AUTOMOTIVE INC	FIRE GENERAL SUPPLIES	01/22/2023	146.44
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PS BUILDING GARBAGE	02/01/2023	64.57
Total PUBLIC SAFETY BUILDING:					3,780.43
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	02/15/2023	320.40
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	02/17/2023	10.00
FIRE DEPARTMENT	101-4120-11890	CENTURY COLLEGE	FIRE TRAINING	02/07/2023	690.00
FIRE DEPARTMENT	101-4120-11890	CENTURY COLLEGE	FIRE TRAINING	02/07/2023	6,135.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIRE & SMOKE TRAINING	02/07/2023	650.00
FIRE DEPARTMENT	101-4120-11400	MACQUEEN EQUIPMENT/EMER	SCBA MAINTENANCE	02/09/2023	80.00
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	02/09/2023	255.38
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE DEPT. WATER	01/16/2023	284.66
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	PUBLIC SAFETY BUILDING UTILITIES	01/17/2023	1,656.55
FIRE DEPARTMENT	101-4120-11540	RUGGED FLEET SERVICE, LLC	FIRE TRUCK MAINTENANCE	01/03/2023	465.01

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FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	01/28/2023	47.50
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	01/31/2023	95.08
FIRE DEPARTMENT	101-4120-13380	WEX BANK	SQUAD FUEL - 522	01/31/2023	672.48
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	01/31/2023	59.22
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	01/31/2023	84.51
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	01/31/2023	69.59
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	01/31/2023	66.82
Total FIRE DEPARTMENT:					11,642.20
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11200	AT & T MOBILITY	FIREPHONE	01/25/2023	121.15
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	01/31/2023	87.36
Total DISASTER RELOCATION:					208.51
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	02/01/2023	1,758.21
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	01/31/2023	104.00
PUBLIC WORKS ADMIN	101-4205-11890	LEAGUE OF MINN CITIES	2023 SAFETY & LOSS CONTROL WOR	02/02/2023	20.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	01/27/2023	119.50
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/17/2023	465.61
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	01/16/2023	658.48
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/17/2023	216.94
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/16/2023	1.25
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	01/17/2023	274.02
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	01/17/2023	.25
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	02/01/2023	64.57
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2023	60.88
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	509.63
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	444.26
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	740.78
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	871.01
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	259.07
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2023	61.16
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2023	50.90
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2023	75.69
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	488.47
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	1,011.69
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2023	321.78
Total PUBLIC WORKS ADMINISTRATION:					8,578.15
STREETS					
STREETS	101-4212-13400	AMERICHEM INC.	CLEANING SUPPLIES	02/01/2023	1,099.70
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	02/09/2023	44.70
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	02/15/2023	358.03
STREETS	101-4212-11540	MIDWEST MACHINERY CO	CREDIT	02/15/2023	11.00-
STREETS	101-4212-13410	MIDWEST MACHINERY CO	PARTS	04/04/2022	44.23-
STREETS	101-4212-13400	PLAISTED COMPANIES INC	ICE CONTROL SAND	01/31/2023	519.67
STREETS	101-4212-11540	POMP'S TIRE SERVICE, INC	TIRES	02/08/2023	625.30
STREETS	101-4212-11540	TIMMER IMPLEMENT, INC.	PARTS	02/03/2023	487.00
STREETS	101-4212-13400	UNIQUE PAVING MATERIALS C	COLD MIX	02/02/2023	225.76
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	01/31/2023	439.50
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	02/10/2023	519.28
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	02/13/2023	205.52

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total STREETS:					4,469.23
FLIGHT SERVICE MAINTENANCE					
FLIGHT SERVICE MAIN	101-4220-11540	LVC COMPANIES, INC	FIRE ALARM INSPECTIONS	01/31/2023	1,030.00
Total FLIGHT SERVICE MAINTENANCE:					1,030.00
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-11400	DORN THOMPSON	WINTER BURIAL	02/17/2023	1,600.00
CEMETERY OPERATIO	101-4230-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/17/2023	1.07
Total CEMETERY OPERATIONS & MAINT:					1,601.07
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	02/01/2023	657.98
Civic Center	101-4235-11430	CENTRAL MN CUSTODIAL SER	CIVIC CENTER	01/31/2023	160.00
Civic Center	101-4235-11540	JOHNSTONE SUPPLY	DAMPER MOTOR	01/27/2023	281.06
Civic Center	101-4235-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/17/2023	246.77
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	02/01/2023	64.57
Total Civic Center:					1,410.38
SPLASH PARK					
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	SPLASH PARK SUPPLIES	02/16/2023	18.58
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK UTILITIES	01/17/2023	106.18
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK UTILITIES	01/17/2023	4.11
Total SPLASH PARK:					128.87
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11540	AIM ELECTRONICS INC	SCOREBOARD PARTS	02/06/2023	7,925.00
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMP GROUND PHONE	01/25/2023	11.07
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	01/17/2023	36.31
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	01/17/2023	84.56
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	01/17/2023	1.62
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	01/17/2023	40.96
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/17/2023	15.56
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	01/17/2023	10.71
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	01/17/2023	36.35
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	01/09/2023	110.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	02/06/2023	110.00
Total PARK MAINTENANCE:					8,382.14
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	02/10/2023	1,031.25
Total UNALLOCATED GENERAL EXPENSE:					1,031.25
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	02/09/2023	56.00
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	DEGREASER	02/01/2023	7,878.00
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP CELL \$ LIFT STATIONS	01/25/2023	307.36
SANITARY SEWER	702-7020-11540	BRAND MANUFACTURING INC	MATERIALS	01/31/2023	128.80
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	02/01/2023	3,191.12
SANITARY SEWER	702-7020-13920	HAWKINS INC.	CHEMICALS	02/01/2023	7,465.45

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SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/07/2023	154.64
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/07/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/07/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/16/2023	154.64
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/16/2023	154.64
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/16/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/17/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/17/2023	137.27
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	507.09
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	01/16/2023	5,382.66
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	24.66
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	71.22
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	976.71
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	29.64
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	223.48
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	01/17/2023	29.26
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	01/28/2023	190.00
SANITARY SEWER	702-7020-11540	SUMMIT FIRE PROTECTION	SEMI-ANNUAL CO2 INSPECTION	01/31/2023	570.00
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	02/01/2023	193.71
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	01/31/2023	64.14
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	01/31/2023	67.66
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	01/31/2023	32.49
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	01/31/2023	217.47
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	01/31/2023	176.27
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES MONI	01/31/2023	727.00
Total SANITARY SEWER:					29,660.46
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	AMAZON CAPITAL SERVICES	PRINTER	02/13/2023	312.80
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	01/25/2023	44.69
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	02/01/2023	110.70
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/01/2023	2,444.75
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/01/2023	111.80
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	02/08/2023	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/08/2023	3,176.65
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/08/2023	187.36
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/08/2023	510.40-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/09/2023	70.30
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	02/09/2023	69.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/09/2023	2,939.07
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	02/02/2023	274.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/02/2023	17,247.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/09/2023	5,628.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/09/2023	1,170.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	02/09/2023	1,265.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	02/09/2023	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/09/2023	8,332.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/09/2023	16.80-
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	02/01/2023	752.06
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	02/07/2023	115.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/06/2023	41.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/06/2023	16,854.56
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	02/09/2023	1,375.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/09/2023	8,911.15
OFF-SALE LIQUOR	703-7030-13400	FINKEN WATER CENTERS	LIQUOR COOLER RENTAL	02/01/2023	13.20
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	02/09/2023	205.34

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	02/09/2023	5,255.60
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/09/2023	4,834.81
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	02/09/2023	22.50
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	02/09/2023	242.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	02/09/2023	1,808.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/09/2023	239.32
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/09/2023	8,900.16
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	02/09/2023	67.20
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/09/2023	4,562.18
OFF-SALE LIQUOR	703-7030-11360	PUBLIC UTILITIES COMMISSIO	LIQUOR STORE ELECTRIC	01/17/2023	2,269.44
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	01/28/2023	237.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/03/2023	35.78
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/03/2023	3,031.58
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/10/2023	11,051.82
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/10/2023	140.52
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/10/2023	6.20
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/10/2023	472.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/07/2023	550.85
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	02/10/2023	16.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	02/10/2023	537.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	02/10/2023	720.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	02/10/2023	345.75
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	02/01/2023	129.14
Total OFF-SALE LIQUOR:					116,842.03
Grand Totals:					421,320.32

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 02/21/2023