

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
	820-187	TRI-COUNTY ABSTRACT & TITL	REFUND OF OVERPAYMENT ON K-BO	10/25/2022	2,706.72
Total :					2,706.72
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	10/24/2022	19.30
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	10/14/2022	14.53
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	10/14/2022	234.18
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	PNM - TARGETED PLANNING STUDY	10/19/2022	11,499.20
AIRPORT OPERATION	208-2080-11400	QT POD	ACCESS & SUPPORT AGREEMENT	10/13/2022	945.00
Total AIRPORT OPERATION:					12,712.21
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11540	BEMBOOM'S FENCE INC	FENCING	10/14/2022	628.82
Total PROPERTY CONFISCATION FUND:					628.82
CIVIC CENTER					
CIVIC CENTER	240-2400-13400	AMAZON CAPITAL SERVICES	TV WALL MOUNT	10/11/2022	26.98
CIVIC CENTER	240-2400-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	10/24/2022	76.54
CIVIC CENTER	240-2400-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	10/24/2022	71.23
Total CIVIC CENTER:					174.75
COMMUNITY BEAUTIFICATION COMM					
COMMUNITY BEAUTIFI	242-2420-13400	CHRISTMAS COTTAGE LIGHTS	HOLIDAY DISPLAY LIGHTS	10/21/2022	1,325.00
COMMUNITY BEAUTIFI	242-2420-11630	MINUTEMAN PRESS	MAGNETIC MEMO CLIP HOLDERS	10/06/2022	324.75
Total COMMUNITY BEAUTIFICATION COMM:					1,649.75
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	10/25/2022	2,957.25
Total DEVELOPMENT PROJECTS EXPENSES:					2,957.25
	314-3140-11620	GLENN PROPERTIES, LLC	TIF 6-1 PASS THROUGH (AUGUST 1, 2	10/25/2022	13,056.61
Total :					13,056.61
TIF DISTRICT 7-1 WEST BRANCH					
TIF DISTRICT 7-1 WES	327-3270-11620	WEST BIRCH ESTATES OF PRI	TIF 7-1 PASS THROUGH (OCTOBER 1,	10/25/2022	5,409.32
Total TIF DISTRICT 7-1 WEST BRANCH:					5,409.32
TIF DISTRICT 3-7 STERLING POIN					
TIF DISTRICT 3-7 STER	329-3290-11620	STERLING POINTE SENIOR	TIF 307 PASS THROUGH (AUGUST 1,	10/25/2022	20,243.30
Total TIF DISTRICT 3-7 STERLING POIN:					20,243.30
TIF #3-5 - HOUSING PROJECT					
TIF #3-5 - HOUSING PR	391-3910-11620	RONALD G. STRATTON	TIF 3-5 PASS THROUGH (AUGUST 1, 2	10/25/2022	12,281.30

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total TIF #3-5 - HOUSING PROJECT:					12,281.30
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	PENS, BATTERIES	10/18/2022	35.29
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	09/25/2022	94.47
ADMINISTRATION	101-4020-13580	BUSINESS ESSENTIALS	COPY PAPER	10/18/2022	45.13
ADMINISTRATION	101-4020-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	10/02/2022	93.79
ADMINISTRATION	101-4020-13200	SPEED PROPS AND PYLONS, L	SHIRT, JACKET MARQUARDT	10/07/2022	76.00
Total ADMINISTRATION:					344.68
FINANCE					
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	09/25/2022	94.47
FINANCE	101-4054-11200	MIDCONTINENT COMMUNICATI	FINANCE PHONE & INTERNET	10/02/2022	46.89
Total FINANCE:					141.36
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	09/25/2022	44.72
Total GOVERNMENT INFORMATION SYSTEM:					44.72
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	SEPTEMBER 22 INSPECTION FEES	10/24/2022	5,378.67
Total BUILDING INSPECTION:					5,378.67
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	IPHONE CASE, PEN CUP, DESK ORGA	09/14/2022	67.60
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	09/25/2022	49.75
PLANNING AND ZONIN	101-4092-15020	DOUGLAS-KERR UNDERGROU	19TH AVE EXT PV #4 FINAL	09/23/2022	66,494.55
PLANNING AND ZONIN	101-4092-11200	MIDCONTINENT COMMUNICATI	PLANNING PHONE & INTERNET	10/02/2022	46.89
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RESOLUTION 22-08	10/13/2022	46.00
Total PLANNING AND ZONING:					66,704.79
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	10/24/2022	26.02
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	SECURITY PHONE LINES	10/16/2022	130.16
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	10/24/2022	71.23
Total LIBRARY FACILITY MAINTENANCE:					227.41
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	10/24/2022	30.69
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	10/24/2022	71.23
Total GENERAL GOVERNMENT BUILDINGS:					101.92
POLICE					
POLICE	101-4110-13580	AMAZON CAPITAL SERVICES	VOICE MAIL LOG BOOKS	10/12/2022	17.70
POLICE	101-4110-15020	AMAZON CAPITAL SERVICES	ETHERNET CABLES, MINI TOWER	08/17/2022	554.77
POLICE	101-4110-11200	AT & T MOBILITY	POLICE CELL PHONE	09/25/2022	824.37
POLICE	101-4110-11610	BUREAU CRIMINAL APPREHEN	CJDN ACCESS FEES	09/30/2022	1,080.00
POLICE	101-4110-11360	CENTERPOINT ENERGY	POLICE NATURAL GAS	10/24/2022	72.87
POLICE	101-4110-11540	RAY'S AUTO BODY, INC	SQUAD REPAIR	09/02/2022	855.53

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POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE AND REPAIRS	10/13/2022	66.87
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINTENANCE	10/19/2022	392.97
Total POLICE:					3,865.08
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13580	BUSINESS ESSENTIALS	COPY PAPER - FIRE	10/18/2022	45.13
FIRE DEPARTMENT	101-4120-11360	CENTERPOINT ENERGY	FIRE NATURAL GAS	10/24/2022	72.88
FIRE DEPARTMENT	101-4120-11430	DIVERSIFIED INSPECTIONS IN	ANNUAL FIRE DEPT SAFETY INSPECT	10/06/2022	1,539.50
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	LIFE INS	10/20/2022	269.82
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	LADDER 1 REPAIR	10/12/2022	11,999.06
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	BROOM, DOOR STOP	10/08/2022	44.88
FIRE DEPARTMENT	101-4120-11540	O'REILLY AUTOMOTIVE INC	BATTERY	10/06/2022	132.62
FIRE DEPARTMENT	101-4120-11360	WASTE MANAGEMENT OF WI-M	FIRE GARBAGE & RECYCLING	10/24/2022	71.23
Total FIRE DEPARTMENT:					14,175.12
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	10/24/2022	26.02
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	10/24/2022	27.41
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	10/24/2022	71.23
Total PUBLIC WORKS ADMINISTRATION:					124.66
STREETS					
STREETS	101-4212-13400	CENTRAL HYDRAULICS INC.	BLADES AND BOLTS	10/13/2022	658.86
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	10/05/2022	454.09
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PARTS	10/19/2022	1,035.56
STREETS	101-4212-11540	SRW PRODUCTS	ASPHALT BLADE	10/20/2022	88.00
Total STREETS:					2,236.51
SIGNS, SIGNALS AND MARKINGS					
SIGNS, SIGNALS AND	101-4216-13400	EARL F. ANDERSEN	SIGNS	10/17/2022	336.35
SIGNS, SIGNALS AND	101-4216-13400	EARL F. ANDERSEN	NO TRESPASSING SIGNS	10/17/2022	72.20
Total SIGNS, SIGNALS AND MARKINGS:					408.55
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMPGROUND CELL PHONE	09/25/2022	44.72
PARK MAINTENANCE	101-4555-11540	ELECTRIC MOTOR SERVICE, IN	SEAL KIT AND LABOR	10/17/2022	2,638.60
PARK MAINTENANCE	101-4555-11540	GOODIN COMPANY	ACTUATOR AND CAP HANDLE	10/06/2022	57.66
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	MATERIALS	10/14/2022	349.26
Total PARK MAINTENANCE:					3,090.24
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11200	MIDCONTINENT COMMUNICATI	EDA PHONE & INTERNET	10/02/2022	46.90
Total ECONOMIC DEVELOPMENT AUTHORITY:					46.90
SANITARY SEWER					
SANITARY SEWER	702-7020-11540	ABM EQUIPMENT & SUPPLY, IN	BALL JOINT ROD ENDS	10/12/2022	84.36
SANITARY SEWER	702-7020-11540	ABM EQUIPMENT & SUPPLY, IN	VALVE BALL AND REPAIRS	10/12/2022	1,482.22
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	10/24/2022	154.55
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	10/14/2022	94.15
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	10/14/2022	52.71

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SANITARY SEWER	702-7020-11550	FLOW MEASUREMENT & CONT	CERTIFICATION OF PIPE FLOW METE	10/11/2022	554.00
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/03/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/11/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/12/2022	224.33
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/12/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/15/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/18/2022	125.24
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	10/24/2022	213.68
Total SANITARY SEWER:					3,468.76
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	09/25/2022	44.72
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	10/11/2022	3,325.45
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	10/11/2022	82.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/11/2022	57.75
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	10/11/2022	70.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	10/11/2022	61.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/11/2022	6.63
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/05/2022	3,605.75
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	10/05/2022	52.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/05/2022	144.14
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/12/2022	1,536.90
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/12/2022	95.58
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/19/2022	2,216.75
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	10/19/2022	52.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/19/2022	212.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/19/2022	136.00-
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	09/28/2022	99.94
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/28/2022	2,174.25
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/29/2022	4,111.93
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	09/29/2022	256.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	09/29/2022	157.30
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/29/2022	83.55
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/06/2022	6,841.15
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	10/06/2022	100.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/06/2022	75.85
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/13/2022	4,345.95
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	10/13/2022	313.30
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/13/2022	133.20
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/20/2022	5,841.00
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	10/20/2022	665.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/20/2022	160.34
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/26/2022	112.73-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/26/2022	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/20/2022	99.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/20/2022	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/29/2022	53.10-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/29/2022	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/30/2022	139.85-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/30/2022	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/03/2022	148.52-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/03/2022	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/07/2022	175.45-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/07/2022	1.85-
OFF-SALE LIQUOR	703-7030-13750	BROOKVIEW WINERY	WINE	10/07/2022	636.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/29/2022	557.00

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OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/29/2022	959.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/29/2022	26,010.05
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/30/2022	3,371.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/06/2022	871.55
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	10/06/2022	134.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/06/2022	2,513.90
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/06/2022	7,445.90
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/13/2022	260.00
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	10/13/2022	377.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/13/2022	1,152.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/13/2022	20,472.60
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	10/13/2022	183.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/13/2022	45.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/15/2022	18.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/29/2022	5.48-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/06/2022	9.55-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/13/2022	36.57-
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	10/24/2022	122.18
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/10/2022	175.20
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/17/2022	97.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/03/2022	17,938.10
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	10/03/2022	150.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/30/2022	74.70-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/06/2022	6,436.10
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/10/2022	14,950.18
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/13/2022	5,370.70
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	10/13/2022	36.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/12/2022	180.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/17/2022	8,817.75
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	10/17/2022	256.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/20/2022	10,897.55
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	10/20/2022	51.20
OFF-SALE LIQUOR	703-7030-13750	INDIAN ISLAND WINERY	WINE	10/11/2022	137.76
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/29/2022	3,992.53
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/29/2022	7,249.28
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	09/29/2022	113.50
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	09/29/2022	241.91
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/29/2022	552.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	09/29/2022	28.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/06/2022	8,585.94
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/06/2022	530.00
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	10/06/2022	33.50
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/06/2022	164.29
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/06/2022	1,670.15
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/06/2022	1,029.87
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/06/2022	64.80
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/13/2022	4,540.14
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/13/2022	4,040.95
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/13/2022	174.79
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/30/2022	3.33-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/30/2022	4.67-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/30/2022	60.00-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/07/2022	4.83-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/07/2022	3.33-
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	10/07/2022	76.00-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	09/29/2022	1,852.26
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	09/29/2022	197.68

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	M. AMUNDSON LLP CIG & CAN	FREIGHT	09/29/2022	163.16
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	10/13/2022	1,526.43
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	10/13/2022	12.65
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	10/13/2022	37.80
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	10/13/2022	163.16
OFF-SALE LIQUOR	703-7030-13750	NORTHERN HOLLOW WINERY	WINE	10/05/2022	382.56
OFF-SALE LIQUOR	703-7030-13700	ORIGIN WINE & SPIRITS	LIQUOR	10/06/2022	168.00
OFF-SALE LIQUOR	703-7030-11470	ORIGIN WINE & SPIRITS	FREIGHT	10/06/2022	1.75
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	10/11/2022	354.66-
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	10/11/2022	5.00-
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	10/20/2022	152.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	10/20/2022	470.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	10/20/2022	12.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/27/2022	15.51
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/29/2022	5,355.25
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/29/2022	883.17
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	09/29/2022	78.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/29/2022	122.05
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/06/2022	7,309.18
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/06/2022	197.78
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/06/2022	109.51
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/13/2022	6,391.91
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/13/2022	559.15
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	10/13/2022	252.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/13/2022	109.43
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/04/2022	14.59-
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	10/13/2022	205.68
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/07/2022	39.99-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/07/2022	5,441.86
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/07/2022	70.51
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/07/2022	628.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/07/2022	17.05
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/21/2022	7,624.09
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/21/2022	75.43
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/21/2022	608.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/21/2022	12.40
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	10/14/2022	546.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	10/14/2022	600.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	10/14/2022	15.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/11/2022	720.20
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	10/07/2022	216.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/07/2022	18.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/07/2002	255.60
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/07/2002	2.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	10/07/2022	120.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/07/2022	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/07/2022	1,867.81
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	10/07/2022	392.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/07/2022	19.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/21/2022	1,385.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	10/21/2022	240.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/21/2022	16.50
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	10/24/2022	142.47
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/04/2022	2,533.45
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/11/2022	2,434.37
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/18/2022	2,179.67
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	10/06/2022	3,511.25

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	10/06/2022	106.75
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	10/07/2022	360.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	10/07/2022	4.50
Total OFF-SALE LIQUOR:					<u>257,523.78</u>
Grand Totals:					<u><u>429,703.18</u></u>

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.
