

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 09/28/2023

| 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 | 09/01/2023 | 12.60 |
| Total AIRPORT OPERATION: | | | | | 12.60 |
| PROPERTY CONFISCATION FUND | | | | | |
| PROPERTY CONFISCA | 210-2100-13420 | PETTY CASH | ALCOHOL / FORFEITURE MAILING | 07/31/2023 | 53.50 |
| Total PROPERTY CONFISCATION FUND: | | | | | 53.50 |
| SOLHEIM FIELD OPERATING & MAIN | | | | | |
| SOLHEIM FIELD OPER | 216-2160-13400 | WASTE MANAGEMENT OF WI-M | SOLHEIM SERVICE | 09/06/2023 | 43.96 |
| Total SOLHEIM FIELD OPERATING & MAIN: | | | | | 43.96 |
| DEVELOPMENT PROJECTS EXPENSES | | | | | |
| DEVELOPMENT PROJE | 253-2530-11420 | WSB & ASSOCIATES, INC. | FOUNTAIN PLACE CONSTRUCTION S | 09/14/2023 | 3,018.50 |
| DEVELOPMENT PROJE | 253-2530-11420 | WSB & ASSOCIATES, INC. | RUM RIVER SUITES 3 & 4 | 09/14/2023 | 1,101.25 |
| Total DEVELOPMENT PROJECTS EXPENSES: | | | | | 4,119.75 |
| 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, | 09/20/2023 | 5,200.06 |
| Total TIF DISTRICT 7-1 WEST BRANCH: | | | | | 5,200.06 |
| MAYOR AND COUNCIL | | | | | |
| MAYOR AND COUNCIL | 101-4010-17900 | PRINCETON AREA CHAMBER O | AUGUST 23 LODGING TAX PASS-THR | 09/20/2023 | 3,508.78 |
| Total MAYOR AND COUNCIL: | | | | | 3,508.78 |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 101-4020-13580 | AMAZON CAPITAL SERVICES | PEN REFILLS | 09/10/2023 | 7.35 |
| ADMINISTRATION | 101-4020-11430 | STERICYCLE, INC | SHREDDING DOCUMENTS | 09/18/2023 | 579.70 |
| ADMINISTRATION | 101-4020-11420 | WSB & ASSOCIATES, INC. | GENERAL ENGINEERING | 09/14/2023 | 243.75 |
| Total ADMINISTRATION: | | | | | 830.80 |
| PLANNING AND ZONING | | | | | |
| PLANNING AND ZONIN | 101-4092-11430 | HOME SECURITY ABSTRACT | TITLE COMMITMENT - PR BUSINESS | 09/25/2023 | 1,250.00 |
| PLANNING AND ZONIN | 101-4092-11900 | PRINCETON AREA CHAMBER O | CHAMBER LUNCH AND LEARN -STAT | 09/12/2023 | 15.00 |
| PLANNING AND ZONIN | 101-4092-15020 | WSB & ASSOCIATES, INC. | INDUSTRIAL PARK INFRASTRUCTURE | 09/14/2023 | 44,435.50 |
| Total PLANNING AND ZONING: | | | | | 45,700.50 |
| GENERAL GOVERNMENT BUILDINGS | | | | | |
| GENERAL GOVERNME | 101-4094-11370 | MINNESOTA COMPUTER SYST | CITY HALL COPIER 8/12 TO 9/11/2023 | 09/06/2023 | 260.17 |
| Total GENERAL GOVERNMENT BUILDINGS: | | | | | 260.17 |
| POLICE | | | | | |
| POLICE | 101-4110-13580 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES - PENS | 09/10/2023 | 27.36 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
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| POLICE | 101-4110-11610 | MINNESOTA COMPUTER SYST | POLICE COPIER 8/12 TO 9/11/2023 | 09/06/2023 | 164.73 |
| POLICE | 101-4110-13400 | O'REILLY AUTOMOTIVE INC | CLEANING SUPPLIES - SQUADS | 09/02/2023 | 13.18 |
| POLICE | 101-4110-11540 | O'REILLY AUTOMOTIVE INC | SQUAD MAINT. EQUIPMENT 522 | 09/06/2023 | 66.48 |
| POLICE | 101-4110-11200 | PETTY CASH | MISC. POSTAGE | 07/31/2023 | 44.36 |
| POLICE | 101-4110-13210 | PRINCETON RENTAL, INC. | PUBLIC SAFETY DAY RENTAL | 09/12/2023 | 812.48 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - 525 | 09/11/2023 | 39.13 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - K9 | 09/11/2023 | 105.37 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - UNMARKED | 09/18/2023 | 53.77 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - DTF | 09/22/2023 | 134.82 |
| POLICE | 101-4110-13200 | STREICHERS INC | BODY ARMOUR - 5205 | 09/08/2023 | 2,281.94 |
| POLICE | 101-4110-13200 | STREICHERS INC | UNIFORM ALLOWANCE - VANDENHEU | 09/11/2023 | 70.00 |
| POLICE | 101-4110-13200 | STREICHERS INC | UNIFORM ALLOWANCE - VANDENHEU | 09/12/2023 | 190.96 |
| Total POLICE: | | | | | 4,004.58 |
| PUBLIC SAFETY BUILDING | | | | | |
| PUBLIC SAFETY BUILD | 101-4115-13400 | JOHNSTONE SUPPLY | AC / HEATER BLOWER BELT | 08/30/2023 | 154.48 |
| Total PUBLIC SAFETY BUILDING: | | | | | 154.48 |
| FIRE DEPARTMENT | | | | | |
| FIRE DEPARTMENT | 101-4120-11540 | ABSOLUTE AUTO CARE, INC | GRASS 3 MAINTENANCE | 09/22/2023 | 48.96 |
| FIRE DEPARTMENT | 101-4120-11540 | ABSOLUTE AUTO CARE, INC | C1 TIRES | 09/25/2023 | 97.92 |
| FIRE DEPARTMENT | 101-4120-10940 | EMC NATIONAL LIFE COMPANY | LIFE INSURANCE | 09/20/2023 | 290.82 |
| FIRE DEPARTMENT | 101-4120-11890 | F.I.R.E. | FIREFIGHTING TRAINING | 09/21/2023 | 13,500.00 |
| FIRE DEPARTMENT | 101-4120-15100 | FIRE EQUIPMENT SPECIALTIES | FIRE FIGHTER TURNOUT GEAR | 07/22/2023 | 363.30 |
| FIRE DEPARTMENT | 101-4120-13820 | MACQUEEN EQUIPMENT/EMER | FIREFIGHTING FOAM | 09/25/2023 | 1,785.75 |
| FIRE DEPARTMENT | 101-4120-11540 | RIGHT AUTO INC | TIRES | 09/25/2023 | 1,043.68 |
| Total FIRE DEPARTMENT: | | | | | 17,130.43 |
| STREETS | | | | | |
| STREETS | 101-4212-13400 | AMERICHEM INC. | SHOP SUPPLIES | 08/28/2023 | 740.85 |
| STREETS | 101-4212-11540 | BRAND MANUFACTURING INC | FLOW REPAIR | 09/08/2023 | 19.50 |
| Total STREETS: | | | | | 760.35 |
| Age-Friendly Princeton | | | | | |
| Age-Friendly Princeton | 101-4529-11630 | MINUTEMAN PRESS | AGE FRIENDLY | 08/14/2023 | 50.00 |
| Total Age-Friendly Princeton: | | | | | 50.00 |
| SPLASH PARK | | | | | |
| SPLASH PARK | 101-4554-13400 | BEMBOOM'S FENCE INC | GATE | 08/23/2023 | 256.25 |
| SPLASH PARK | 101-4554-11540 | MENARDS - ELK RIVER | GENERAL SUPPLIES | 08/31/2023 | 10.05 |
| SPLASH PARK | 101-4554-11540 | PARSONS ELECTRIC | PARTS | 09/12/2023 | 532.00 |
| Total SPLASH PARK: | | | | | 798.30 |
| PARK MAINTENANCE | | | | | |
| PARK MAINTENANCE | 101-4555-34400 | KEVIN DYER | REFUND FOR MARK PARK RESERVAT | 09/14/2023 | 75.00 |
| PARK MAINTENANCE | 101-4555-11540 | WRUCK SEWER & PORTABLE R | PORTABLES SERVICE | 09/12/2023 | 275.00 |
| PARK MAINTENANCE | 101-4555-15020 | WSB & ASSOCIATES, INC. | PARK PLAN DEVELOPMENT | 09/14/2023 | 664.50 |
| Total PARK MAINTENANCE: | | | | | 1,014.50 |

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| SANITARY SEWER | | | | | |
| SANITARY SEWER | 702-7020-11550 | AMAZON CAPITAL SERVICES | FLEX SEAL | 09/20/2023 | 219.96 |
| SANITARY SEWER | 702-7020-13400 | AMAZON CAPITAL SERVICES | BATTERIES | 09/13/2023 | 30.72 |
| SANITARY SEWER | 702-7020-13920 | AMERICHEM INC. | DEGREASER & ENZYME | 09/13/2023 | 7,878.00 |
| SANITARY SEWER | 702-7020-11550 | GRAINGER PARTS | LIGHT BULBS | 09/13/2023 | 168.60 |
| SANITARY SEWER | 702-7020-13420 | HACH COMPANY | SALT BRIDGE | 09/05/2023 | 388.00 |
| SANITARY SEWER | 702-7020-11200 | WINDSTREAM CORP | WWTP - PHONE AND DSL | 09/19/2023 | 271.92 |
| SANITARY SEWER | 702-7020-11420 | WSB & ASSOCIATES, INC. | PHOSPHORUS TRADING SITES | 09/14/2023 | 398.00 |
| Total SANITARY SEWER: | | | | | 9,355.20 |
| OFF-SALE LIQUOR | | | | | |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 09/12/2023 | 6.87 |
| OFF-SALE LIQUOR | 703-7030-13760 | BELLBOY CORPORATION | MIX | 09/12/2023 | 116.00 |
| OFF-SALE LIQUOR | 703-7030-13920 | BELLBOY CORPORATION | MISC LIQUOR SUPPLIES | 09/12/2023 | 67.20 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 09/12/2023 | 37.67 |
| OFF-SALE LIQUOR | 703-7030-13750 | BELLBOY CORPORATION | WINE | 09/12/2023 | 344.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | BELLBOY CORPORATION | LIQUOR | 09/12/2023 | 2,691.96 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 09/19/2023 | 13.50 |
| OFF-SALE LIQUOR | 703-7030-13700 | BELLBOY CORPORATION | LIQUOR | 09/19/2023 | 569.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 09/07/2023 | 1,209.90 |
| OFF-SALE LIQUOR | 703-7030-13760 | BERNICKS PEPSI-COLA | MIX | 09/07/2023 | 146.04 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 09/07/2023 | 54.15- |
| OFF-SALE LIQUOR | 703-7030-13800 | BERNICKS PEPSI-COLA | NA BEER | 09/13/2023 | 86.10 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 09/13/2023 | 985.30 |
| OFF-SALE LIQUOR | 703-7030-13760 | BERNICKS PEPSI-COLA | MIX | 09/13/2023 | 223.28 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 09/13/2023 | 20.56- |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 09/20/2023 | 1,376.75 |
| OFF-SALE LIQUOR | 703-7030-13760 | BERNICKS PEPSI-COLA | MIX | 09/20/2023 | 158.76 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/07/2023 | 196.10 |
| OFF-SALE LIQUOR | 703-7030-13750 | BREAKTHRU BEVERAGE | WINE | 09/07/2023 | 520.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/07/2023 | 5,877.98 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/14/2023 | 46.25 |
| OFF-SALE LIQUOR | 703-7030-13800 | BREAKTHRU BEVERAGE | NA | 09/14/2023 | 88.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | BREAKTHRU BEVERAGE | MIX | 09/14/2023 | 176.20 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/14/2023 | 2,130.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/21/2023 | 107.63 |
| OFF-SALE LIQUOR | 703-7030-13750 | BREAKTHRU BEVERAGE | WINE | 09/21/2023 | 52.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/21/2023 | 5,531.11 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/12/2023 | .15- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/12/2023 | 15.01- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/13/2023 | 1.85- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/13/2023 | 22.73- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/15/2023 | .31- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/15/2023 | 9.09- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/19/2023 | .15- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/19/2023 | 9.01- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/19/2023 | .15- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/19/2023 | 13.13- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/19/2023 | .15- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/19/2023 | 5.32- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/19/2023 | .23- |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 09/19/2023 | 11.53- |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 09/21/2023 | 1.85- |
| OFF-SALE LIQUOR | 703-7030-13750 | BREAKTHRU BEVERAGE | WINE | 09/21/2023 | 104.00- |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/31/2023 | 84.23- |
| OFF-SALE LIQUOR | 703-7030-13750 | C & L DISTRIBUTING | WINE | 08/31/2023 | 62.72 |

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| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 08/31/2023 | 2,271.75 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 08/31/2023 | 2,406.35 |
| OFF-SALE LIQUOR | 703-7030-13760 | C & L DISTRIBUTING | MIX | 08/31/2023 | 144.89 |
| OFF-SALE LIQUOR | 703-7030-13800 | C & L DISTRIBUTING | NA BEER | 08/31/2023 | 184.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/31/2023 | 24,968.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 09/07/2023 | 299.10 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/07/2023 | 995.85 |
| OFF-SALE LIQUOR | 703-7030-13760 | C & L DISTRIBUTING | MIX | 09/07/2023 | 91.50 |
| OFF-SALE LIQUOR | 703-7030-13800 | C & L DISTRIBUTING | NA BEER | 09/07/2023 | 32.95 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/07/2023 | 9,232.55 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 09/14/2023 | 732.50 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/14/2023 | 1,686.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | C & L DISTRIBUTING | MIX | 09/14/2023 | 22.50 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/14/2023 | 16,643.25 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 09/21/2023 | 263.12 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/21/2023 | 1,256.25 |
| OFF-SALE LIQUOR | 703-7030-13760 | C & L DISTRIBUTING | MIX | 09/21/2023 | 120.25 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/21/2023 | 6,413.70 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/31/2023 | 23.95- |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/21/2023 | 54.92- |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/14/2023 | 17.40- |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 09/07/2023 | 17.40- |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 09/11/2023 | 506.00 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 09/20/2023 | 190.40 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/05/2023 | 15,974.47 |
| OFF-SALE LIQUOR | 703-7030-13760 | DAHLHEIMER DISTRIBUTING C | MIX | 09/08/2023 | 160.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/08/2023 | 3,691.60 |
| OFF-SALE LIQUOR | 703-7030-13700 | DAHLHEIMER DISTRIBUTING C | LIQUOR | 09/11/2023 | 237.25 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/11/2023 | 14,165.60 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/14/2023 | 7,306.30 |
| OFF-SALE LIQUOR | 703-7030-13700 | DAHLHEIMER DISTRIBUTING C | LIQUOR | 09/18/2023 | 474.50 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/18/2023 | 18,818.35 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/21/2023 | 3,492.15 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 09/20/2023 | 127.60- |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 08/31/2023 | 435.89 |
| OFF-SALE LIQUOR | 703-7030-13760 | JOHNSON BROS WHOLESAL | MIX | 08/31/2023 | 74.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 08/31/2023 | 5,832.35 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 08/31/2023 | 14,365.40 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 08/31/2023 | 91.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 08/31/2023 | 2,820.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 09/07/2023 | 111.02 |
| OFF-SALE LIQUOR | 703-7030-13760 | JOHNSON BROS WHOLESAL | MIX | 09/07/2023 | 64.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 09/07/2023 | 2,586.10 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 09/07/2023 | 2,530.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 09/07/2023 | 190.19 |
| OFF-SALE LIQUOR | 703-7030-13760 | JOHNSON BROS WHOLESAL | MIX | 09/07/2023 | 37.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 09/07/2023 | 348.50 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 09/07/2023 | 9,623.88 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 09/14/2023 | 266.19 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 09/14/2023 | 3,224.30 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 09/14/2023 | 10,991.78 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 09/21/2023 | 123.76 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 09/21/2023 | 3,205.90 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 09/21/2023 | 2,727.18 |
| OFF-SALE LIQUOR | 703-7030-13770 | M. AMUNDSON LLP CIG & CAN | TOBACCO | 08/31/2023 | 2,249.94 |
| OFF-SALE LIQUOR | 703-7030-13760 | M. AMUNDSON LLP CIG & CAN | MIX | 08/31/2023 | 18.94 |
| OFF-SALE LIQUOR | 703-7030-13920 | M. AMUNDSON LLP CIG & CAN | LIQUOR SUPPLIES | 08/31/2023 | 207.30 |

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| OFF-SALE LIQUOR | 703-7030-13400 | M. AMUNDSON LLP CIG & CAN | SUPPLIES | 08/31/2023 | 354.78 |
| OFF-SALE LIQUOR | 703-7030-13770 | M. AMUNDSON LLP CIG & CAN | TOBACCO | 09/14/2023 | 1,330.37 |
| OFF-SALE LIQUOR | 703-7030-13760 | M. AMUNDSON LLP CIG & CAN | MIX | 09/14/2023 | 37.80 |
| OFF-SALE LIQUOR | 703-7030-13400 | M. AMUNDSON LLP CIG & CAN | SUPPLIES | 09/14/2023 | 14.97 |
| OFF-SALE LIQUOR | 703-7030-13920 | M. AMUNDSON LLP CIG & CAN | MISC LIQUOR SUPPLIES | 09/14/2023 | 45.68 |
| OFF-SALE LIQUOR | 703-7030-11470 | MAVERICK WINE COMPANY | FREIGHT | 09/01/2023 | 20.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | MAVERICK WINE COMPANY | LIQUOR | 09/01/2023 | 276.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | MAVERICK WINE COMPANY | WINE | 09/01/2023 | 272.04 |
| OFF-SALE LIQUOR | 703-7030-11470 | MAVERICK WINE COMPANY | FREIGHT | 09/20/2023 | 5.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | MAVERICK WINE COMPANY | LIQUOR | 09/20/2023 | 180.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | MAVERICK WINE COMPANY | FREIGHT | 09/20/2023 | 20.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | MAVERICK WINE COMPANY | LIQUOR | 09/20/2023 | 264.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | MAVERICK WINE COMPANY | WINE | 09/20/2023 | 291.96 |
| OFF-SALE LIQUOR | 703-7030-11470 | PAUSTIS & SONS WINE COMPA | FREIGHT | 09/08/2023 | 15.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | PAUSTIS & SONS WINE COMPA | WINE | 09/08/2023 | 640.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PAUSTIS & SONS WINE COMPA | FREIGHT | 09/22/2023 | 12.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | PAUSTIS & SONS WINE COMPA | LIQUOR | 09/22/2023 | 87.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | PAUSTIS & SONS WINE COMPA | WINE | 09/22/2023 | 853.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 08/31/2023 | 36.40 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 08/31/2023 | 2,580.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 09/07/2023 | 80.08 |
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 09/07/2023 | 334.30 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 09/07/2023 | 3,508.49 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 09/14/2023 | 152.88 |
| OFF-SALE LIQUOR | 703-7030-13760 | PHILLIPS WINE AND SPIRITS C | MIX | 09/14/2023 | 28.05 |
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 09/14/2023 | 2,200.33 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 09/14/2023 | 5,293.89 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 09/21/2023 | 123.32 |
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 09/21/2023 | 414.50 |
| OFF-SALE LIQUOR | 703-7030-13800 | PHILLIPS WINE AND SPIRITS C | NA WINE | 09/21/2023 | 112.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 09/21/2023 | 6,057.30 |
| OFF-SALE LIQUOR | 703-7030-15020 | PRINCETON ELECTRIC INC | DIGITAL BILLBOARD | 09/13/2023 | 270.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | RED BULL DISTRIBUTION CO, I | MIX | 09/06/2023 | 164.88 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 09/01/2023 | 138.20 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 09/01/2023 | 9,517.17 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 09/08/2023 | 104.88 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 09/08/2023 | 8,137.03 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 09/08/2023 | 1.55 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 09/08/2023 | 105.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 09/15/2023 | 34.98 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 09/15/2023 | 3,214.98 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 09/21/2023 | 73.11 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 09/21/2023 | 5,600.92 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 09/21/2023 | 10.07 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 09/21/2023 | 626.00 |
| OFF-SALE LIQUOR | 703-7030-11540 | ST CLOUD REFRIGERATION | REPAIRS | 09/22/2023 | 2,916.59 |
| OFF-SALE LIQUOR | 703-7030-13760 | TRUE FABRICATIONS, INC | MIX | 08/31/2023 | 75.42 |
| OFF-SALE LIQUOR | 703-7030-13920 | TRUE FABRICATIONS, INC | MISC LIQUOR SUPPLIES | 08/30/2023 | 90.78 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 09/05/2023 | 414.10 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 09/12/2023 | 391.95 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 09/19/2023 | 370.45 |
| OFF-SALE LIQUOR | 703-7030-11470 | VINOCOPIA, INC. | FREIGHT | 09/22/2023 | 19.50 |
| OFF-SALE LIQUOR | 703-7030-13700 | VINOCOPIA, INC. | LIQUOR | 09/22/2023 | 495.70 |
| OFF-SALE LIQUOR | 703-7030-13750 | VINOCOPIA, INC. | WINE | 09/22/2023 | 720.00 |
| OFF-SALE LIQUOR | 703-7030-13770 | WATSON COMPANY INC | TOBACCO | 09/12/2023 | 3,217.47 |
| OFF-SALE LIQUOR | 703-7030-13770 | WATSON COMPANY INC | TOBACCO | 09/19/2023 | 2,359.93 |
| OFF-SALE LIQUOR | 703-7030-11470 | WINE MERCHANTS | FREIGHT | 09/21/2023 | 60.06 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|----------------|-------------|--------------|--------------------|
| OFF-SALE LIQUOR | 703-7030-13750 | WINE MERCHANTS | WINE | 09/21/2023 | 3,335.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | WINEBOW | FREIGHT | 09/15/2023 | 10.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | WINEBOW | WINE | 09/15/2023 | 1,023.00 |
| Total OFF-SALE LIQUOR: | | | | | 286,271.06 |
| Grand Totals: | | | | | 379,269.02 |

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 09/28/2023