

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	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	08/31/2022	19.30
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	09/01/2022	12.60
AIRPORT OPERATION	208-2080-13380	PRINCETON ONE STOP, LLC	AIRPORT - FUEL	08/18/2022	44.38
AIRPORT OPERATION	208-2080-13380	PRINCETON ONE STOP, LLC	AIRPORT - FUEL	08/25/2022	42.53
AIRPORT OPERATION	208-2080-11200	WINDSTREAM CORP	AIRPORT - PHONE AND DSL	08/29/2022	121.80
Total AIRPORT OPERATION:					240.61
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	HY TECH AUTOMOTIVE OF	TOWING	08/16/2022	120.00
Total PROPERTY CONFISCATION FUND:					120.00
CIVIC CENTER					
CIVIC CENTER	240-2400-11540	A-Z RESTAURANT EQUIPMENT	PILOT TUBES	08/22/2022	8.00
CIVIC CENTER	240-2400-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	08/31/2022	68.82
CIVIC CENTER	240-2400-11430	CENTRAL MN CUSTODIAL SER	CIVIC CENTER CUSTODIAL	08/31/2022	160.00
CIVIC CENTER	240-2400-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	09/01/2022	63.37
Total CIVIC CENTER:					300.19
DISASTER RELOCATION					
DISASTER RELOCATIO	262-2620-11200	AT & T MOBILITY	FIRE CELL PHONE	08/25/2022	121.18
Total DISASTER RELOCATION:					121.18
ADMINISTRATION					
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	08/25/2022	49.75
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	08/25/2022	44.72
ADMINISTRATION	101-4020-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	09/02/2022	94.91
Total ADMINISTRATION:					189.38
ELECTIONS					
ELECTIONS	101-4040-13400	CARD SERVICES	ELECTION TREATS	08/09/2022	11.48
Total ELECTIONS:					11.48
FINANCE					
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	MONITOR	09/08/2022	176.99
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	POWER CORD, DOCKING STATION	09/07/2022	115.94
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	08/25/2022	49.75
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	08/25/2022	44.72
FINANCE	101-4054-11200	MIDCONTINENT COMMUNICATI	FINANCE PHONE & INTERNET	09/02/2022	47.45
Total FINANCE:					434.85
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	08/25/2022	44.72
Total GOVERNMENT INFORMATION SYSTEM:					44.72

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	INSPECTING FEES	08/24/2022	5,213.13
Total BUILDING INSPECTION:					5,213.13
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	08/25/2022	44.06
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PUBLIC NOTICE ON LAND USE	08/04/2022	117.80
PLANNING AND ZONIN	101-4092-11200	MIDCONTINENT COMMUNICATI	PLANNING PHONE & INTERNET	09/02/2022	47.45
PLANNING AND ZONIN	101-4092-13580	MINUTEMAN PRESS	BUSINESS CARDS (STACY MARQUAR	09/11/2022	35.00
PLANNING AND ZONIN	101-4092-11430	NORTHLAND SECURITIES INC	TAX ABATEMENT SERVICES	07/08/2022	1,680.80
Total PLANNING AND ZONING:					1,925.11
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	08/31/2022	26.02
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	08/31/2022	560.00
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	09/01/2022	63.37
Total LIBRARY FACILITY MAINTENANCE:					649.39
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	08/31/2022	28.69
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	08/31/2022	315.00
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	09/01/2022	63.37
Total GENERAL GOVERNMENT BUILDINGS:					407.06
POLICE					
POLICE	101-4110-11200	AT & T MOBILITY	POLICE CELL PHONES	08/25/2022	824.37
POLICE	101-4110-11360	CENTERPOINT ENERGY	POLICE NATURAL GAS	08/31/2022	68.75
POLICE	101-4110-11620	CENTRAL MN CUSTODIAL SER	POLICE DEPT CUSTODIAL	08/31/2022	240.00
POLICE	101-4110-11430	MARTIN-MCALLISTER, INC	PUBLIC SAFETY ASSESSMENT	08/31/2022	600.00
POLICE	101-4110-13380	PRINCETON ONE STOP, LLC	POLICE - FUEL	08/23/2022	27.50
POLICE	101-4110-13380	PRINCETON ONE STOP, LLC	POLICE - FUEL	08/23/2022	24.07
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SOLENOID REPLACEMENT	09/09/2022	59.41
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE	09/12/2022	60.02
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - COOPER/STROM	08/29/2022	349.98
POLICE	101-4110-11520	US AUTOFORCE	SQUAD TIRES	08/09/2022	528.80
POLICE	101-4110-11520	US AUTOFORCE	SQUAD TIRES	08/23/2022	132.20
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	464.90
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	246.54
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	357.42
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	613.52
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	579.00
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	365.04
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	305.10
POLICE	101-4110-13380	WEX BANK	POLICE GAS	08/31/2022	416.13
Total POLICE:					6,262.75
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	BOX INC	STARTER LICENSES 7/14/22-7/13/23	07/14/2022	180.00
FIRE DEPARTMENT	101-4120-11360	CENTERPOINT ENERGY	FIRE NATURAL GAS	08/31/2022	68.76
FIRE DEPARTMENT	101-4120-11430	CENTRAL MN CUSTODIAL SER	FIRE CUSTODIAL	08/31/2022	450.00
FIRE DEPARTMENT	101-4120-13400	FIRE SAFETY USA, INC	FORCEABLE ENTRY IRON SET	09/01/2022	237.45
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 REPAIR	09/02/2022	712.05

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	RED OAK BOARD	09/01/2022	25.98
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	08/02/2022	87.36
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	08/15/2022	40.44
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	08/23/2022	35.45
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	08/23/2022	71.09
FIRE DEPARTMENT	101-4120-11360	WASTE MANAGEMENT OF WI-M	FIRE GARBAGE & RECYCLING	09/01/2022	63.37
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	08/31/2022	83.72
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	08/31/2022	62.74
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	08/31/2022	100.41
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	08/31/2022	126.97
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FIRE GAS	08/31/2022	5.88
Total FIRE DEPARTMENT:					2,351.67
ANIMAL CONTROL					
ANIMAL CONTROL	101-4196-13400	MENARDS - ELK RIVER	CONCRETE MIX	08/24/2022	254.72
Total ANIMAL CONTROL:					254.72
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11200	AT & T MOBILITY	PUBLIC WORKS CELL PHONE	08/25/2022	149.25
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	08/31/2022	52.04
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	08/31/2022	125.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE & INTERNET	08/27/2022	122.03
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	08/02/2022	67.46
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	08/11/2022	78.00
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	08/11/2022	72.30
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	08/30/2022	74.50
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	09/01/2022	63.37
Total PUBLIC WORKS ADMINISTRATION:					803.95
STREETS					
STREETS	101-4212-13400	COMMERCIAL ASPHALT COMP	HOT MIX	08/31/2022	992.75
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	09/01/2022	10.00
STREETS	101-4212-11540	HY TECH AUTOMOTIVE OF	TIRE DISPOSAL	08/29/2022	15.00
STREETS	101-4212-11540	METRO RADIATOR	REPAIRS	08/25/2022	690.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/04/2022	75.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/11/2022	99.25
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/16/2022	96.01
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/30/2022	80.83
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	STREETS - DIESEL	08/31/2022	40.12
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/11/2022	72.13
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/11/2022	43.66
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	STREETS - DIESEL	08/11/2022	68.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/12/2022	44.32
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	STREETS - DIESEL	08/15/2022	73.53
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/18/2022	48.01
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/24/2022	66.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/25/2022	65.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/02/2022	20.95
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/02/2022	43.50
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/03/2022	71.25
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	STREETS - DIESEL	08/03/2022	90.01
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	08/04/2022	112.17
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	STREETS - DIESEL	08/31/2022	15.26
STREETS	101-4212-11540	RED'S AUTO ELECTRIC, INC	ALERNATOR PARTS	08/24/2022	129.40

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11540	WEST BRANCH CONSTRUCTIO	FURNISH AND INSTALL CULVERT	09/02/2022	3,300.00
STREETS	101-4212-11540	ZIEGLER INC	SEAL O RING	09/02/2022	1.46
STREETS	101-4212-11540	ZIEGLER INC	SEAL O RING	09/02/2022	20.02
Total STREETS:					6,383.63
FLIGHT SERVICE MAINTENANCE					
FLIGHT SERVICE MAIN	101-4220-13380	PRINCETON ONE STOP, LLC	FUEL	08/23/2022	71.01
FLIGHT SERVICE MAIN	101-4220-13380	PRINCETON ONE STOP, LLC	FUEL	08/23/2022	77.22
Total FLIGHT SERVICE MAINTENANCE:					148.23
STREET CLEANING					
STREET CLEANING	101-4225-13240	PRINCETON ONE STOP, LLC	DIESEL	08/31/2022	96.00
Total STREET CLEANING:					96.00
SPLASH PARK					
SPLASH PARK	101-4554-11200	WINDSTREAM CORP	SPLASH PARK - PHONE AND DSL	08/29/2022	51.16
Total SPLASH PARK:					51.16
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMPGROUND CELL PHONE	08/25/2022	44.72
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	08/15/2022	96.08
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	08/17/2022	85.52
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	08/08/2022	47.10
PARK MAINTENANCE	101-4555-11540	WASTE MANAGEMENT OF WI-M	DUMPSTER SERVICE	09/06/2022	122.33
Total PARK MAINTENANCE:					395.75
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	09/06/2022	593.75
Total UNALLOCATED GENERAL EXPENSE:					593.75
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11400	GOENNER CONSULTING, LLC	EDA CONSULTING	09/06/2022	200.00
ECONOMIC DEVELOP	600-6000-11200	MIDCONTINENT COMMUNICATI	EDA PHONE & INTERNET	09/02/2022	47.46
Total ECONOMIC DEVELOPMENT AUTHORITY:					247.46
SANITARY SEWER					
SANITARY SEWER	702-7020-11540	ALLIANCE TECHNOLOGY LLC	FRONT BEZEL ASSEMBLY AND PARTS	09/09/2022	433.95
SANITARY SEWER	702-7020-13420	AMAZON CAPITAL SERVICES	ELECTRODE STORAGE BOTTLE	09/12/2022	35.06
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	TONER	09/09/2022	155.97
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	INVOICE FORMS	09/01/2022	24.41
SANITARY SEWER	702-7020-11540	AMAZON CAPITAL SERVICES	IPAD RETURN	09/07/2022	299.00-
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	ELECTRICAL CONNECTORS ASSORT	09/14/2022	25.93
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	DEGREASER AND ENZYMES	07/28/2022	4,992.00
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP CELL PHONE	08/25/2022	307.45
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	08/31/2022	142.62
SANITARY SEWER	702-7020-13400	JOHNSTONE SUPPLY	WIRE JUMPER TEST LEAD	09/07/2022	53.82
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	08/01/2022	203.92
SANITARY SEWER	702-7020-13380	PRINCETON ONE STOP, LLC	WWTP - FUEL	08/24/2022	84.13
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	08/02/2022	82.01
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	08/05/2022	125.86

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SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	08/18/2022	202.12
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	08/11/2022	220.00
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	08/25/2022	269.39
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/06/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/07/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/08/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/14/2022	129.59
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	09/01/2022	190.09
SANITARY SEWER	702-7020-13380	WEX BANK	WWTP GAS	09/07/2022	294.06
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	08/29/2022	178.87
SANITARY SEWER	702-7020-11550	ZIEGLER INC	MAINTENANCE CONTRACT	09/07/2022	2,241.99

Total SANITARY SEWER:

10,509.15

OFF-SALE LIQUOR

OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	08/25/2022	44.72
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/24/2022	121.74
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/24/2022	1,600.75
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	08/24/2022	78.45
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	09/08/2022	272.72
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/08/2022	2,580.10
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/25/2022	3,178.90
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	08/25/2022	590.40
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	08/25/2022	69.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/25/2022	98.05
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/01/2022	769.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/01/2022	1,147.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/01/2022	18,296.30
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	09/01/2022	158.69
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/08/2022	117.00
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	09/08/2022	33.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/08/2022	1,611.30
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	09/08/2022	126.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/08/2022	21,807.90
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	09/08/2022	88.50
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	09/01/2022	5.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/08/2022	47.48-
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	08/31/2022	52.45
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/12/2022	395.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/18/2022	13,489.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/22/2022	9,491.50
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	08/22/2022	230.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/25/2022	5,268.35
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/25/2022	208.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/29/2022	20,974.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/01/2022	14,419.75
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	09/01/2022	44.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/06/2022	17,333.10
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	09/06/2022	36.00
OFF-SALE LIQUOR	703-7030-13400	FINKEN WATER CENTERS	LIQUOR COOLER RENTAL	09/01/2022	10.20
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/25/2022	6,637.51
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/25/2022	2,029.97
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/25/2022	192.23
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	09/01/2022	7,585.85
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	09/01/2022	8,091.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	09/01/2022	445.29
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	09/01/2022	162.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	09/01/2022	5.25
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/08/2022	180.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	09/08/2022	1.75
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/08/2022	10,323.02
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/08/2022	1,633.30
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	09/08/2022	252.06
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	09/01/2022	1,906.42
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	09/01/2022	18.90
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	09/01/2022	326.32
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	09/01/2022	109.70
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	08/30/2022	915.99
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	08/30/2022	491.88
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	08/30/2022	45.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	08/25/2022	1,169.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	08/25/2022	16.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/01/2022	9,508.30
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/01/2022	1,295.50
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/01/2022	224.78
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/08/2022	5,112.09
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/08/2022	309.65
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	09/08/2022	58.50
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/08/2022	87.53
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	09/15/2022	300.48
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/19/2022	220.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/19/2022	7.75
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/19/2022	1,835.20
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/19/2022	12.40
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/19/2022	7,122.68
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/19/2022	83.30
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/19/2022	3.10
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/31/2022	56.83
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/31/2022	.78
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/31/2022	34.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/31/2022	.52
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/31/2022	706.57
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/31/2022	20.15
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/31/2022	280.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/31/2022	9.30
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	09/13/2022	655.15
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	08/26/2022	639.00
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	08/26/2022	72.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	08/26/2022	16.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	08/26/2022	256.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	08/26/2022	4.50
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	09/01/2022	126.73
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	09/01/2022	670.00
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	09/01/2022	10.50
Total OFF-SALE LIQUOR:					206,968.82
Grand Totals:					244,724.14

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 unpaid invoices included.
