

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 11/22/2022

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	11/01/2022	44.27
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	FLUORECENT BULBS	10/27/2022	13.99
Total AIRPORT OPERATION:					58.26
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-13400	PERFORMANCE KENNELS, INC	E-COLLAR PRO EDUCATOR AND REC	10/01/2022	350.00
Total PROPERTY CONFISCATION FUND:					350.00
PUBLIC SAFETY AND AWARENESS					
PUBLIC SAFETY AND A	211-2110-13400	CAPITAL ONE BANK (USA), NA	STICKERS AND TABLE CLOTH	10/22/2022	438.80
PUBLIC SAFETY AND A	211-2110-13400	FOREMOST PROMOTIONS	SAFETY EDUCATION MATERIALS	10/31/2022	2,142.40
Total PUBLIC SAFETY AND AWARENESS:					2,581.20
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	SHEETROCK, TOOLS	10/10/2022	106.50
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	SCREWS	10/10/2022	15.97
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	SHEETROCK	10/10/2022	8.49
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	PAINT	10/28/2022	350.99
Total SOLHEIM FIELD OPERATING & MAIN:					481.95
CIVIC CENTER					
CIVIC CENTER	240-2400-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	11/01/2022	194.76
CIVIC CENTER	240-2400-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	11/01/2022	72.86
Total CIVIC CENTER:					267.62
COMMUNITY BEAUTIFICATION COMM					
COMMUNITY BEAUTIFI	242-2420-13400	AMAZON CAPITAL SERVICES	LIGHT UP PRINCETON DECORATIONS	11/07/2022	104.40
COMMUNITY BEAUTIFI	242-2420-13400	AMAZON CAPITAL SERVICES	LIGHT UP PRINCETON DECORATIONS	11/08/2022	293.21
COMMUNITY BEAUTIFI	242-2420-13400	PRINCETON CHAMBER OF CO	LIGHT UP PRINCETON	11/15/2022	420.80
Total COMMUNITY BEAUTIFICATION COMM:					818.41
DISASTER RELOCATION					
DISASTER RELOCATIO	262-2620-11200	AT & T MOBILITY	FIRE CELL PHONE	10/25/2022	121.09
DISASTER RELOCATIO	262-2620-13580	CAPITAL ONE BANK (USA), NA	RIBBON AND ID CARDS	10/22/2022	158.17
DISASTER RELOCATIO	262-2620-11900	CAPITAL ONE BANK (USA), NA	BEVERAGES AND SNACKS REP TRAI	10/22/2022	89.92
DISASTER RELOCATIO	262-2620-11900	CAPITAL ONE BANK (USA), NA	COFFEE	10/22/2022	32.64
DISASTER RELOCATIO	262-2620-11900	CAPITAL ONE BANK (USA), NA	FOOD FOR REP TRAINING	10/22/2022	1,343.04
DISASTER RELOCATIO	262-2620-13580	LOFFLER COMPANIES-131511	PHONE MAINTENANCE CONTRACT	10/31/2022	67.29
Total DISASTER RELOCATION:					1,812.15
ADMINISTRATION					
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	10/25/2022	94.29
ADMINISTRATION	101-4020-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	11/02/2022	97.42
ADMINISTRATION	101-4020-11860	OFFICE OF ADMIN HEARINGS	ANNEXATION ORD 828	11/22/2022	100.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total ADMINISTRATION:					291.71
ELECTIONS					
ELECTIONS	101-4040-13400	MILLE LACS COUNTY AUDITOR	ELECTION SUPPLY CART	11/15/2022	252.35
ELECTIONS	101-4040-11880	SHAWNA TADYCH	ELECTION MILEAGE	11/01/2022	57.50
Total ELECTIONS:					309.85
FINANCE					
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	10/25/2022	94.29
FINANCE	101-4054-11200	MIDCONTINENT COMMUNICATI	FINANCE PHONE & INTERNET	11/02/2022	48.70
Total FINANCE:					142.99
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	10/25/2022	44.63
Total GOVERNMENT INFORMATION SYSTEM:					44.63
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11200	MIDCONTINENT COMMUNICATI	BUILDING INSP PHONE & INTERNET	11/02/2022	48.70
Total BUILDING INSPECTION:					48.70
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	10/25/2022	49.66
PLANNING AND ZONIN	101-4092-13400	CAPITAL ONE BANK (USA), NA	MOUSEPAD FOR PLANNING	10/22/2022	5.00
PLANNING AND ZONIN	101-4092-13400	CAPITAL ONE BANK (USA), NA	WIRE RACK FOR LAPTOP	10/22/2022	3.97
PLANNING AND ZONIN	101-4092-13400	CAPITAL ONE BANK (USA), NA	SSD/HDD FOR MAPPING COMPUTER	10/22/2022	59.00
PLANNING AND ZONIN	101-4092-11580	CITYGROWS, INC	REPLACEMENT CHECK FOR SUBSCR	11/04/2022	750.00
PLANNING AND ZONIN	101-4092-11200	MIDCONTINENT COMMUNICATI	PLANNING PHONE & INTERNET	11/02/2022	48.70
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RECORDING FEE	11/22/2022	92.00
PLANNING AND ZONIN	101-4092-11540	SCENIC SIGN CORP	WATCHFIRE EMC ANTENNAE REPAIR	10/26/2022	298.20
Total PLANNING AND ZONING:					1,306.53
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	11/01/2022	106.08
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	11/01/2022	72.86
Total LIBRARY FACILITY MAINTENANCE:					178.94
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	11/01/2022	131.64
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	11/01/2022	72.86
Total GENERAL GOVERNMENT BUILDINGS:					204.50
POLICE					
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	MONITORS FOR 01,02 AND 03	10/28/2022	254.00
POLICE	101-4110-13600	AMAZON CAPITAL SERVICES	MONITORS FOR 01,02 AND 03	10/28/2022	255.97
POLICE	101-4110-11200	AT & T MOBILITY	CELL PHONE SQUADS AND COMPUT	10/25/2022	823.29
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	RIFLE PART REPLACEMENT	10/22/2022	15.93
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	EVIDENCE BAGS AND TEST KITS	10/22/2022	94.36
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	RIFLE PART REPLACEMENT	10/22/2022	22.37
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	INK PAD FOR FINGERPRINTING	10/22/2022	25.92

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
POLICE	101-4110-11360	CENTERPOINT ENERGY	POLICE NATURAL GAS	11/01/2022	159.93
POLICE	101-4110-13400	MARV'S TRUE VALUE	QUIKRETE CONCRETE FOR IMPOUN	10/11/2022	91.80
POLICE	101-4110-13400	MARV'S TRUE VALUE	QUIKRETE CONCRETE FOR IMPOUN	10/11/2022	13.77
POLICE	101-4110-13400	MARV'S TRUE VALUE	PARTS	10/14/2022	3.16
POLICE	101-4110-13400	MARV'S TRUE VALUE	QUIKRETE CONCRETE	10/17/2022	13.77
POLICE	101-4110-11540	MARV'S TRUE VALUE	PARTS	10/17/2022	5.00
POLICE	101-4110-13400	MARV'S TRUE VALUE	CHALK MARKER	10/19/2022	8.78
POLICE	101-4110-13400	MARV'S TRUE VALUE	PARTS	10/21/2022	1.56
POLICE	101-4110-11540	MARV'S TRUE VALUE	FLUORECENT BULBS	10/14/2022	21.16
POLICE	101-4110-11540	MARV'S TRUE VALUE	FLUORECENT BULBS RETURN	10/14/2022	21.16
POLICE	101-4110-13400	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES - SQUADS	09/02/2022	17.99
POLICE	101-4110-13380	PRINCETON ONE STOP, LLC	FUEL - SQUAD	10/27/2022	48.01
POLICE	101-4110-11360	PUBLIC UTILITIES COMMISSIO	PUBLIC SAFETY BLDG POLICE	10/17/2022	857.61
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE - SQUAD DTF	11/04/2022	80.93
POLICE	101-4110-13200	STREICHERS INC	DUTY - BODY ARMOR - NEW HIRE - S	10/25/2022	1,956.97
POLICE	101-4110-13380	WEX BANK	POLICE GAS	10/31/2022	3,060.15
Total POLICE:					7,811.27
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	11/09/2022	422.35
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	UNIFORM ITEMS FOR FIRE DEPT.	11/10/2022	422.35
FIRE DEPARTMENT	101-4120-11360	CENTERPOINT ENERGY	FIRE NATURAL GAS	11/01/2022	159.93
FIRE DEPARTMENT	101-4120-13060	HEARTLAND SYNTHETICS	HEARTLAND SYNTHETICS	11/08/2022	101.00
FIRE DEPARTMENT	101-4120-11430	JOHNSON CONTROLS	JOHNSON CONTROLS	11/01/2022	240.76
FIRE DEPARTMENT	101-4120-13820	MACQUEEN EQUIPMENT/EMER	FIREFIGHTING FOAM	11/10/2022	746.72
FIRE DEPARTMENT	101-4120-13400	MINUTEMAN PRESS	MINUTEMAN PRESS	11/02/2022	56.50
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	FIRE - DIESEL	10/12/2022	92.36
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	10/30/2022	66.00
FIRE DEPARTMENT	101-4120-13400	PRINCETON ONE STOP, LLC	PROPANE FOR SAFETY TRAILER	10/10/2022	18.25
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	10/13/2022	55.94
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	10/16/2022	70.00
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	10/17/2022	25.88
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	PUBLIC SAFETY BLDG FIRE	10/17/2022	857.62
FIRE DEPARTMENT	101-4120-11360	WASTE MANAGEMENT OF WI-M	FIRE GARBAGE & RECYCLING	11/01/2022	72.86
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	10/31/2022	124.80
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FIRE GAS	10/31/2022	371.50
Total FIRE DEPARTMENT:					3,904.82
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	11/01/2022	156.01
PUBLIC WORKS ADMIN	101-4205-13600	GRAINGER PARTS	EAR MUFFS	11/14/2022	117.09
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	10/25/2022	89.18
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	FUEL	10/04/2022	66.18
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	11/01/2022	72.86
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	PW GAS	10/31/2022	182.13
Total PUBLIC WORKS ADMINISTRATION:					683.45
STREETS					
STREETS	101-4212-11540	ALLSTATE PETERBILT OF ROG	BRAKE PARTS	11/14/2022	272.78
STREETS	101-4212-11540	ALLSTATE PETERBILT OF ROG	BRAKE PARTS	11/14/2022	393.40
STREETS	101-4212-11540	BRAND MANUFACTURING INC	PLOW REPAIR	11/11/2022	275.43
STREETS	101-4212-13400	CAPITAL ONE BANK (USA), NA	SUPPLIES	10/22/2022	48.28
STREETS	101-4212-11540	FASTENAL COMPANY	PARTS	11/02/2022	186.87
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	11/02/2022	149.28

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-13400	MARV'S TRUE VALUE	CLEANING PRODUCTS	10/07/2022	3.29
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	10/12/2022	4.77
STREETS	101-4212-13400	MARV'S TRUE VALUE	POWERLOCK TAPE MEASURE	10/13/2022	12.49
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	10/13/2022	15.00
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	10/17/2022	23.54
STREETS	101-4212-11540	MARV'S TRUE VALUE	GORILLA TAPE	10/24/2022	30.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	GORILLA TAPE	10/25/2022	38.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS AND WATER	10/27/2022	8.99
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	10/11/2022	80.22
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	PW - FUEL	10/25/2022	61.07
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	PW - FUEL	10/04/2022	71.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	PW - FUEL	10/07/2022	43.10
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	10/13/2022	49.00
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	PW - FUEL	10/14/2022	123.45
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	PW - FUEL	10/17/2022	90.00
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	PW - FUEL	10/19/2022	148.91
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	PW - FUEL	10/19/2022	261.01
STREETS	101-4212-11540	RUGGED FLEET SERVICE, LLC	PARTS	11/09/2022	27.48
STREETS	101-4212-13380	WEX BANK	STREETS GAS	10/31/2022	123.98
Total STREETS:					2,543.30
STREET CLEANING					
STREET CLEANING	101-4225-11540	MARV'S TRUE VALUE	KEYS AND PARTS	10/24/2022	4.08
STREET CLEANING	101-4225-13240	WEX BANK	DIESEL	10/31/2022	145.69
Total STREET CLEANING:					149.77
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMP GROUND PHONE	10/25/2022	44.63
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	ANTIFREEZE	10/04/2022	47.88
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CLAMP	10/10/2022	5.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	BATHROOM SUPPLIES	10/17/2022	7.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	POLY CONNECTOR	10/14/2022	6.99
PARK MAINTENANCE	101-4555-11540	MENARDS - ELK RIVER	PVC CONDUIT, REBAR	11/03/2022	201.78
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	10/14/2022	54.47
Total PARK MAINTENANCE:					369.72
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	11/07/2022	1,718.75
Total UNALLOCATED GENERAL EXPENSE:					1,718.75
SANITARY SEWER					
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP/LIFT STATION CELL PHONE	10/25/2022	307.18
SANITARY SEWER	702-7020-11540	BRAND MANUFACTURING INC	FLAT BAR	11/09/2022	19.46
SANITARY SEWER	702-7020-11550	BRAND MANUFACTURING INC	REPAIR SNOWBLOWER	11/09/2022	265.12
SANITARY SEWER	702-7020-11890	CAPITAL ONE BANK (USA), NA	OPERATORS LICENSE - DAN PIERCE	10/22/2022	235.00
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	11/01/2022	548.01
SANITARY SEWER	702-7020-11540	INTERSTATE POWER SYSTEMS	COOLANT PUMP, RETURN CENTERIN	11/03/2022	326.61
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS AND TOOLS	10/10/2022	34.97
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	HARDWARE	10/10/2022	17.49-
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/11/2022	21.16
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	CAULK, TOOLS, CONCRETE REPAIR	10/12/2022	101.92
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SUPPLIES	10/18/2022	32.94
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SUPPLIES	10/24/2022	11.37

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SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	TOOLS	10/25/2022	38.97
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SUPPLIES	10/26/2022	26.99
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	OUTLET AND PARTS	10/31/2022	38.25
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	IMPELLER AND WEAR RING REPLACE	10/31/2022	4,005.00
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/13/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/23/2022	10.89
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/23/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/27/2022	288.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/23/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/11/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/11/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/21/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/28/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/28/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/28/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/05/2022	125.24
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/05/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/05/2022	112.17
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/13/2022	208.00
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/13/2022	95.83
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/09/2022	10.89
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	11/13/2022	95.83
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	SUPPLIES - LAB	10/26/2022	502.33
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	SUPPLIES - LAB	10/31/2022	26.75
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	11/01/2022	218.59
SANITARY SEWER	702-7020-13380	WEX BANK	WWTP GAS	10/31/2022	183.01
Total SANITARY SEWER:					9,125.94
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	10/25/2022	44.63
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/17/2022	72.00-
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/17/2022	1.65-
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	10/25/2022	571.00
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	10/25/2022	716.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/25/2022	19.80
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	11/08/2022	2,224.70
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	11/08/2022	636.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	11/08/2022	39.60
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	10/25/2022	102.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/25/2022	6.56
OFF-SALE LIQUOR	703-7030-13400	BELLBOY CORPORATION	SUPPLIES	10/25/2022	15.00
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	11/08/2022	46.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	11/08/2022	2.77
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/02/2022	942.80
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	11/02/2022	149.25
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/02/2022	181.16
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/09/2022	1,185.65
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/09/2022	253.20
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/09/2022	31.36-
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	11/09/2022	5.92-
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/16/2022	132.79
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/10/2022	441.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/10/2022	125.80
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/10/2022	9,282.51
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/17/2022	132.44
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	11/17/2022	276.65

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/17/2022	4,280.11
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	11/03/2022	518.93
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/03/2022	2,230.50
OFF-SALE LIQUOR	703-7030-13920	C & L DISTRIBUTING	MISC LIQUOR SUPPLIES	11/03/2022	43.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/03/2022	16,610.84
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	11/10/2022	67.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/10/2022	537.55
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	11/10/2022	45.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	11/10/2022	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/10/2022	19,527.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/03/2022	49.31-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/10/2022	156.25-
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	BATTERIES & LATEX GLOVES	10/22/2022	27.12
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU WEBSITE	10/22/2022	309.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	11/01/2022	267.89
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	11/16/2022	89.20
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/31/2022	161.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	11/10/2022	190.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/31/2022	18,252.95
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	11/03/2022	56.30
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	11/03/2022	150.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/03/2022	9,112.40
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	11/07/2022	208.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/07/2022	15,604.42
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	11/10/2022	70.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/10/2022	5,021.50
OFF-SALE LIQUOR	703-7030-13400	FINKEN WATER CENTERS	LIQUOR COOLER RENTAL	11/01/2022	10.20
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/03/2022	7,083.38
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/03/2022	480.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/03/2022	157.80
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/03/2022	753.06
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/03/2022	2,996.92
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/03/2022	85.99
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/10/2022	123.35
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/10/2022	3,508.05
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/10/2022	2,254.55
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/19/2022	15.43-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/19/2022	7.50-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/02/2022	9.75-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	11/10/2022	1,019.80
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	11/10/2022	18.90
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	11/10/2022	239.45
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	11/10/2022	189.10
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	10/11/2022	15.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	11/15/2022	392.04
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	11/15/2022	153.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	11/15/2022	20.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	11/17/2022	1,781.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	11/17/2022	22.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/03/2022	7,187.36
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	11/03/2022	683.38
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/03/2022	138.20
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/10/2022	97.19
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	11/10/2022	1,396.39
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/10/2022	4,248.52
OFF-SALE LIQUOR	703-7030-11030	PRINCETON NATIONAL HONOR	LIGHT UP PRINCETON VOLUNTEER G	11/07/2022	400.00
OFF-SALE LIQUOR	703-7030-11030	SKAROHLID FAMILY SCHOLAR	LIGHT UP PRINCETON VOLUNTEER G	11/07/2022	400.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/04/2022	7.58-
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/13/2022	94.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/13/2022	3,344.00
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	11/04/2022	26.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/04/2022	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	11/04/2022	300.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/04/2022	9.30
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/15/2022	2,323.67
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/15/2022	32.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	11/11/2022	140.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/11/2022	4.65
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/31/2022	200.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/31/2022	4.65
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	11/11/2022	832.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	11/11/2022	265.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	11/11/2022	27.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	11/08/2022	418.15
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	11/15/2022	357.20
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	11/17/2022	67.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	11/17/2022	360.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2022	7.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	11/17/2022	138.67
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	11/01/2022	145.73
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	11/01/2022	2,223.24
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	11/08/2022	2,533.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	11/15/2022	1,696.21
Total OFF-SALE LIQUOR:					162,113.22
Grand Totals:					197,317.68

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 11/22/2022