

## Report Criteria:

Invoices with totals above \$0 included.  
Only paid invoices included.  
[Report].Date Paid = 12/28/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	CAPTUREINTEL	MIF ESCROW	12/08/2023	2,605.00
Total :					2,605.00
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	11/25/2023	49.77
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	12/13/2023	12.16
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	12/15/2023	241.40
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	12/15/2023	15.56
AIRPORT OPERATION	208-2080-11540	JOHNSTONE SUPPLY	PARTS	12/05/2023	72.71
AIRPORT OPERATION	208-2080-11580	TREASURER, STATE OF MINNE	AIRPORT PUBLIC USE LANDING AREA	12/11/2023	40.00
Total AIRPORT OPERATION:					431.60
<b>PROPERTY CONFISCATION FUND</b>					
PROPERTY CONFISCA	210-2100-13420	DEPUTY REGISTRAR #131	TITLE TRANSFER - ALCOHOL	12/19/2023	28.00
PROPERTY CONFISCA	210-2100-13420	DEPUTY REGISTRAR #131	TITLE TRANSFER - ALCOHOL	12/19/2023	28.00
Total PROPERTY CONFISCATION FUND:					56.00
<b>DEVELOPMENT PROJECTS EXPENSES</b>					
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	SERVICES FOR TIF 9-4 BRIGGS	12/07/2023	4,750.00
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	RUM RIVER SUITES 3 & 4	12/12/2023	723.75
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	MAYTAG LAUNDRY	12/12/2023	487.50
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	SPIRE CREDIT UNION SITE REVIEW	12/12/2023	1,317.50
Total DEVELOPMENT PROJECTS EXPENSES:					7,278.75
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	11/25/2023	94.50
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	12/13/2023	28.37
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	CITY COUNCIL RECORDING FEE	12/12/2023	46.00
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	12/13/2023	25.00
Total ADMINISTRATION:					193.87
<b>FINANCE</b>					
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	ROLLING TABLE - HOHEISEL	12/17/2023	54.99
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	OFFICE CHAIR MAT	12/16/2023	69.98
FINANCE	101-4054-13580	AMAZON CAPITAL SERVICES	BLUE BALLPOINT PENS	12/16/2023	7.99
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	11/25/2023	44.73
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	12/13/2023	14.92
Total FINANCE:					192.61
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	11/25/2023	49.77
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	12/13/2023	12.16
Total GOVERNMENT INFORMATION SYSTEM:					61.93

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>BUILDING INSPECTION</b>					
BUILDING INSPECTION	101-4091-32340	GLENN ROOFING	PERMIT REFUNDS	12/14/2023	38,000.00
Total BUILDING INSPECTION:					38,000.00
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12/13/2023	37.33
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	11/25/2023	44.73
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	12/13/2023	11.35
PLANNING AND ZONIN	101-4092-11430	DANIEL ERICKSON	PLANNING COMMISSION MEETINGS	12/19/2023	40.00
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	11/09/2023	272.25
PLANNING AND ZONIN	101-4092-11430	ELDON JOHNSON, REMAX, REL	PLANNING COMMISSION MEETINGS	12/19/2023	50.00
PLANNING AND ZONIN	101-4092-11430	JIM OLIVER	PLANNING COMMISSION BOARD MEE	12/19/2023	30.00
PLANNING AND ZONIN	101-4092-11430	SCOTT MOLLER	PLANNING COMMISSION MEETINGS	12/19/2023	40.00
PLANNING AND ZONIN	101-4092-11430	VICTORIA HALLIN	PLANNING COMMISSION MEETINGS	12/19/2023	50.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	12/12/2023	10,390.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING	12/12/2023	1,898.75
Total PLANNING AND ZONING:					12,864.41
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	12/01/2023	60.81
Total LIBRARY FACILITY MAINTENANCE:					60.81
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	12/01/2023	60.81
Total GENERAL GOVERNMENT BUILDINGS:					60.81
<b>POLICE</b>					
POLICE	101-4110-13200	ARNIE SODEN	UNIFORM ALLOWANCE - SODEN	12/14/2023	540.36
POLICE	101-4110-13600	ATLANTIS GLOBAL	CITATION PAPER	09/20/2023	97.50
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	12/13/2023	166.88
POLICE	101-4110-15100	LIFE-ASSIST, INC	S	12/14/2023	191.00
POLICE	101-4110-13200	MATTHEW MULLINS	UNIFORM ALLOWANCE - MULLINS	12/11/2023	214.95
POLICE	101-4110-11890	MATTHEW MULLINS	TRAINING REIMBURSEMENT - MULLI	12/13/2023	1,142.80
POLICE	101-4110-13420	ON-LINE RETRIEVERS	K9 BOGEY VACATION	12/08/2023	245.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. 523	12/19/2023	51.64
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	12/20/2023	221.75
POLICE	101-4110-15100	RW&B	SQUAD BUILD - 524	12/13/2023	11,499.18
POLICE	101-4110-13200	RYAN VANDENHEUVEL	UNIFORM ALLOWANCE - 5202	12/14/2023	470.00
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - MULLINS	12/07/2023	322.96
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - KUYPER	12/07/2023	182.97
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - FREDERICK	12/08/2023	137.92
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - JOSEPHES	12/08/2023	588.93
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - JOSEPHES	12/08/2023	84.99
POLICE	101-4110-11430	SUNRISE WELLNESS	OFFICER WELLNESS	12/10/2023	250.00
Total POLICE:					16,408.83
<b>PUBLIC SAFETY BUILDING</b>					
PUBLIC SAFETY BUILD	101-4115-13400	MENARDS - ELK RIVER	LIGHT BULBS - PUBLIC SAFETY BUIL	10/27/2023	26.13
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	12/01/2023	60.81
Total PUBLIC SAFETY BUILDING:					86.94

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<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	12/20/2023	534.36
FIRE DEPARTMENT	101-4120-13400	IMS ALLIANCE	FIREFIGHTER TAGS	12/20/2023	19.05
FIRE DEPARTMENT	101-4120-11540	MENARDS - ELK RIVER	GRASS 10 REPAIR	11/28/2023	64.99
Total FIRE DEPARTMENT:					618.40
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	11/30/2023	106.12
Total DISASTER RELOCATION:					106.12
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-11020	BUSINESS ESSENTIALS	DESK CALENDAR	12/07/2023	14.98
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	12/13/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11890	KRIS MACKO	TRAINING	12/05/2023	729.66
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	12/01/2023	60.81
Total PUBLIC WORKS ADMINISTRATION:					817.61
<b>STREETS</b>					
STREETS	101-4212-11540	CENTRAL HYDRAULICS INC.	PARTS	12/04/2023	53.39
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	12/13/2023	36.48
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	12/12/2023	237.00
Total STREETS:					326.87
<b>CEMETERY OPERATIONS &amp; MAINT</b>					
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	12/13/2023	12.16
Total CEMETERY OPERATIONS & MAINT:					12.16
<b>Civic Center</b>					
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	12/01/2023	60.81
Total Civic Center:					60.81
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	11/25/2023	11.15
SPLASH PARK	101-4554-11540	PRINCETON RENTAL, INC.	MAINTENANCE	12/08/2023	16.00
Total SPLASH PARK:					27.15
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	11/25/2023	11.15
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	11/25/2023	49.77
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	12/13/2023	24.32
PARK MAINTENANCE	101-4555-11540	MENARDS - ELK RIVER	GENERAL SUPPLIES	12/04/2023	41.97
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	12/06/2023	85.68
PARK MAINTENANCE	101-4555-13400	NICK NELSON	SAFETY SHOE REIMBURSEMENT	12/18/2023	119.00
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	12/11/2023	8.95
PARK MAINTENANCE	101-4555-11540	TRENCHERS PLUS, INC	PARTS	12/04/2023	409.31
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	12/08/2023	275.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	12/08/2023	275.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	12/14/2023	120.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	12/12/2023	2,411.50

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Total PARK MAINTENANCE:					3,831.65
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-11430	CARRIE PETERSON	EDA BOARD MEETINGS	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	12/13/2023	8.92
ECONOMIC DEVELOP	600-6000-11430	ERICA MATTICE	EDA BOARD MEETING	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	GENNY REYNOLDS	EDA BOARD MEETINGS	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	JOSEPH VITA	EDA BOARD MEETING	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-11010	PRINCETON AREA CHAMBER O	ADVERTISING FOR COMMUNITY EVE	12/14/2023	41.20
ECONOMIC DEVELOP	600-6000-11430	SHARON SANDBERG	EDA BOARD MEETINGS	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	THOMAS WALKER	EDA BOARD MEETINGS	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	VICTORIA HALLIN	EDA BOARD MEETINGS	12/19/2023	20.00
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	12/12/2023	28,758.92
Total ECONOMIC DEVELOPMENT AUTHORITY:					28,949.04
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-11540	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	12/21/2023	154.97
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	DEGREASER & ENZYME	12/08/2023	7,878.00
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	12/13/2023	36.48
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	12/15/2023	56.28
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	12/15/2023	49.06
SANITARY SEWER	702-7020-11540	GRAINGER PARTS	BLOWER FAN	12/13/2023	102.20
SANITARY SEWER	702-7020-11540	GRAINGER PARTS	BLOWER FAN	12/19/2023	180.22
SANITARY SEWER	702-7020-11540	GRAINGER PARTS	BLOWER FAN	12/19/2023	52.96
SANITARY SEWER	702-7020-11540	GRAINGER PARTS	BLOWER FAN	12/20/2023	102.20
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	12/01/2023	182.43
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	12/12/2023	510.00
SANITARY SEWER	702-7020-13400	XYLEM WATER SOLUTIONS US	UV BULBS	12/11/2023	3,815.00
Total SANITARY SEWER:					12,915.40
<b>OFF-SALE LIQUOR</b>					
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	11/25/2023	44.73
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	12/05/2023	36.30
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	12/05/2023	930.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	12/05/2023	1,469.90
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	12/07/2023	182.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/06/2023	1,229.00
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/06/2023	144.04
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/13/2023	171.06
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/07/2023	59.20
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/07/2023	1,208.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/07/2023	1,397.25
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/14/2023	257.46
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/14/2023	152.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/14/2023	15,504.24
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/07/2023	162.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/07/2023	1,127.45
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	12/07/2023	153.65
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/07/2023	45.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/07/2023	12,267.65
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/14/2023	42.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/14/2023	2,467.75
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	12/14/2023	90.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/14/2023	16,123.85

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OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/07/2023	35.70-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/14/2023	48.40-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/14/2023	9.00-
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	12/13/2023	21.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	12/04/2023	2,500.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/04/2023	11,914.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/06/2023	190.40-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	12/07/2023	151.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/07/2023	4,647.05
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	12/11/2023	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/11/2023	14,128.15
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/08/2023	136.00-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	12/14/2023	949.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	12/14/2023	31.90
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/14/2023	7,604.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/18/2023	9,938.30
OFF-SALE LIQUOR	703-7030-13760	FLAHERTY'S HAPPY TYME	MIX	12/13/2023	156.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	12/01/2023	.31
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	12/01/2023	151.55
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	12/07/2023	131.04
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	12/07/2023	3,739.22
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	12/07/2023	1,768.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	12/14/2023	256.31
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	12/14/2023	106.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	12/14/2023	5,832.20
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	12/14/2023	4,894.10
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	12/15/2023	10.67-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	12/15/2023	24.24-
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	12/19/2023	15.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	12/19/2023	565.32
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	12/19/2023	5.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	12/19/2023	480.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	12/05/2023	12.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	12/05/2023	516.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	12/14/2023	10.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	12/14/2023	736.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/07/2023	189.28
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/07/2023	1,261.84
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/07/2023	8,432.99
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/14/2023	115.86
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	12/14/2023	172.20
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/14/2023	835.75
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/14/2023	5,537.28
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/01/2023	84.60
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/01/2023	6,004.57
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/01/2023	17.05
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/01/2023	1,248.12
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/08/2023	70.52
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/08/2023	6,760.23
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/15/2023	60.45
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/15/2023	5,720.85
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/15/2023	17.05
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/15/2023	560.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/15/2023	.52
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/15/2023	86.17
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/30/2023	44.95
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/30/2023	2,281.25

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	REPAIRS	12/08/2023	373.72
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	12/08/2023	45.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	12/08/2023	440.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	12/08/2023	1,568.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	12/12/2023	377.35
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	12/01/2023	58.75
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	12/01/2023	1,343.75
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	12/01/2023	3,520.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	12/15/2023	16.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	12/15/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	12/15/2023	744.08
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	12/01/2023	121.62
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/12/2023	1,493.44
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	12/14/2023	8.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	12/14/2023	601.00
Total OFF-SALE LIQUOR:					176,691.91
Grand Totals:					302,658.68

## Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 12/28/2023