

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 02/08/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/05/2024	5.54
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/12/2024	5.07
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/19/2024	7.37
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/26/2024	5.54
AIRPORT OPERATION	208-2080-13240	BEAUDRY OIL COMPANY	AIRPORT FUEL	01/19/2024	889.41
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	01/15/2024	14.55
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	01/15/2024	231.15
AIRPORT OPERATION	208-2080-11620	MILLE LACS CTY RECORDERS	RECORDING FEE; T HANGAR	02/06/2024	46.00
AIRPORT OPERATION	208-2080-11620	SHERBURNE CTY RECORDERS	RECORDING FEE; T HANGAR	02/06/2024	46.00
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2023 AUDIT INTERIM BILLING	01/30/2024	63.00
Total AIRPORT OPERATION:					1,313.63
TIF DISTRICT 7-1 WEST BRANCH					
TIF DISTRICT 7-1 WES	327-3270-11620	WEST BIRCH ESTATES OF PRI	TIF 7-1 FEB 2024 PASS THROUGH	01/23/2024	5,200.06
Total TIF DISTRICT 7-1 WEST BRANCH:					5,200.06
TIF DISTRICT 3-7 STERLING POIN					
TIF DISTRICT 3-7 STER	329-3290-11620	STERLING POINTE SENIOR	TIF 3-7 FEB 2024 PASS-THRU	01/24/2023	22,004.28
Total TIF DISTRICT 3-7 STERLING POIN:					22,004.28
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11580	INITIATIVE FOUNDATION	2024 PLEDGE	02/01/2024	2,870.00
Total MAYOR AND COUNCIL:					2,870.00
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	01/24/2024	29.99
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	BROCHURE HOLDERS	01/23/2024	56.88
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	01/04/2024	20.63
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	01/11/2024	16.50
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	01/11/2024	16.50
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	01/11/2024	33.00
ADMINISTRATION	101-4020-11410	FLAHERTY & HOOD, PA	WORKPLACE ASSESSMENT	01/02/2024	702.50
ADMINISTRATION	101-4020-11200	UNITED STATES POST OFFICE	ADMINISTRATION POSTAGE	01/25/2024	198.00
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING	01/31/2024	587.50
Total ADMINISTRATION:					1,661.50
ASSESSING					
ASSESSING	101-4053-11430	MILLE LACS COUNTY AUDITOR	2023 ASSESSMENT SERVICES	01/31/2024	20,446.00
Total ASSESSING:					20,446.00
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	MONTHLY FINANCE ASSISTANCE/TRA	01/01/2024	2,800.00
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	ROLLING LAPTOP DESK - HOHEISEL	01/24/2024	39.99
FINANCE	101-4054-11580	MNGFOA	MNGFOA MEMBER - HODGE	01/31/2024	70.00
FINANCE	101-4054-11430	NORTHLAND SECURITIES INC	CONTINUING DISCLOSURE PREP	01/03/2024	2,300.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FINANCE	101-4054-13450	SHERBURNE COUNTY AUDITO	PROPERTY TAX NOTICES 2024	01/03/2024	28.72
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2023 AUDIT INTERIM BILLING	01/30/2024	387.00
FINANCE	101-4054-11200	UNITED STATES POST OFFICE	FINANCE POSTAGE	01/25/2024	651.00
Total FINANCE:					6,276.71
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	JANUARY 24 CIVIL RETAINER	01/31/2024	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	JANUARY 24 CRIMINAL RETAINER	01/31/2024	4,000.00
LEGAL RETAINERS & F	101-4060-11430	HOME SECURITY ABSTRACT	CSAH 4/7TH AVENUE PROP REPORT	01/18/2024	150.00
LEGAL RETAINERS & F	101-4060-11430	HOME SECURITY ABSTRACT	CSAH 4/7TH AVENUE PROPERTY REP	01/22/2024	175.00
LEGAL RETAINERS & F	101-4060-11430	HOME SECURITY ABSTRACT	CSAH 4/7TH AVENUE PROPERTY REP	01/26/2024	150.00
Total LEGAL RETAINERS & FEES:					6,475.00
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-15100	COMPUTER INTEGRATION TEC	MONITORS AND KEYBOARDS FOR PO	01/22/2024	1,617.00
Total GOVERNMENT INFORMATION SYSTEM:					1,617.00
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	01/11/2024	28.88
PLANNING AND ZONIN	101-4092-11200	UNITED STATES POST OFFICE	PLANNING AND ZONING POSTAGE	01/25/2024	132.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	01/31/2024	28,649.83
Total PLANNING AND ZONING:					28,810.71
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES	01/05/2024	69.00
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	01/16/2024	139.40
Total LIBRARY FACILITY MAINTENANCE:					208.40
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	MENARDS - ELK RIVER	LIGHTS	01/12/2024	54.50
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	01/23/2024	237.53
Total GENERAL GOVERNMENT BUILDINGS:					292.03
POLICE					
POLICE	101-4110-11250	AT & T MOBILITY	PPD CELL PHONES	12/25/2023	3.50
POLICE	101-4110-11580	LEXIPOL, LLC	LEXIPOL CONTRACT	01/04/2024	9,722.30
POLICE	101-4110-11580	MINNESOTA CHIEFS OF POLIC	MEMBERSHIP - CHIEFS ASSOCIATION	12/01/2023	212.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 526	01/18/2024	39.14
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - DTF	01/18/2024	62.09
POLICE	101-4110-11200	UNITED STATES POST OFFICE	POLICE POSTAGE	01/25/2024	66.00
Total POLICE:					10,105.03
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	01/12/2024	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	01/26/2024	48.60
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	01/23/2024	498.16
Total PUBLIC SAFETY BUILDING:					595.36

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FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	01/24/2024	491.05
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	01/24/2024	510.40
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	01/24/2024	491.05
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	01/24/2024	501.05
FIRE DEPARTMENT	101-4120-15100	FES, INC	FIRE FIGHTER TURNOUT GEAR	01/16/2024	13,038.99
FIRE DEPARTMENT	101-4120-13400	FES, INC	GENERAL SUPPLIES	01/23/2024	477.99
FIRE DEPARTMENT	101-4120-13400	FES, INC	GENERAL SUPPLIES	02/01/2024	484.54
FIRE DEPARTMENT	101-4120-11890	FIRST IN TRAINING	TRAINING	01/23/2024	800.00
FIRE DEPARTMENT	101-4120-13400	GIFTS & GADGETS GALORE	FIRE TEE SHIRTS	12/05/2023	583.00
FIRE DEPARTMENT	101-4120-11540	I-STATE TRUCK CENTERS	INJECTORS	01/23/2024	2,932.49
FIRE DEPARTMENT	101-4120-11540	I-STATE TRUCK CENTERS	GASKET	01/23/2024	61.47
FIRE DEPARTMENT	101-4120-11540	I-STATE TRUCK CENTERS	CORE RETURN	01/24/2024	345.00-
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 MAINTENANCE	01/15/2024	988.83
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 5 MAINTENANCE	01/15/2024	1,050.59
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	LADDER 1 MAINTENANCE	01/15/2024	1,107.30
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	TENDER 4 MAINTENANCE	01/15/2024	750.26
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	TENDER 9 MAINTENANCE	01/15/2024	759.75
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 1 MAINTENANCE	01/18/2024	861.18
FIRE DEPARTMENT	101-4120-13400	MACQUEEN EQUIPMENT/EMER	FACE PIECE LENS	01/25/2024	1,175.00
FIRE DEPARTMENT	101-4120-15100	MIDWEST FIRE	FINAL PAYMENT TENDER #2	01/08/2024	278,165.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS RETURN	01/04/2024	2.02-
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	TENDER 9 REPAIR	01/18/2024	137.75
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	ENGINE 5 MAINTENANCE	01/22/2024	16.19
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	ENGINE 5 MAINTENANCE	01/23/2024	22.76
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	01/23/2024	1.38
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	ENGINE 5 MAINTENANCE	01/24/2024	11.38
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	ENGINE 5 MAINTENANCE	01/24/2024	6.29
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS RETURN	01/24/2024	5.51
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	ENGINE 5 REPAIR	01/25/2024	391.10
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	BATTERY CORE RETURN	01/25/2024	54.00-
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 521	01/22/2024	121.97
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2023 AUDIT INTERIM BILLING	01/30/2024	45.00
Total FIRE DEPARTMENT:					305,588.25
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11540	AUTO VALUE PRINCETON	SIGN TRAILER REPAIR	12/04/2023	6.49
DISASTER RELOCATIO	101-4130-11540	AUTO VALUE PRINCETON	SIGN TRAILER REPAIR	12/04/2023	14.99
Total DISASTER RELOCATION:					21.48
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	INK CARTRIDGES	01/25/2024	105.88
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/05/2024	5.53
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/12/2024	5.03
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/19/2024	7.34
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/26/2024	5.53
PUBLIC WORKS ADMIN	101-4205-13580	COMPUTER INTEGRATION TEC	MONITOR AND KEYBOARD FOR PUBL	01/22/2024	285.00
PUBLIC WORKS ADMIN	101-4205-13600	FASTENAL COMPANY	SAFETY ITEMS	01/17/2024	18.17
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	01/23/2024	119.72
Total PUBLIC WORKS ADMINISTRATION:					552.20
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/05/2024	16.59
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/05/2024	45.01

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STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/12/2024	15.10
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/12/2024	53.25
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/19/2024	22.02
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/19/2024	81.01
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/26/2024	16.59
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/26/2024	52.35
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL AND FILTER	01/04/2024	44.83
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERY	01/04/2024	254.36
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/04/2024	33.48
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/08/2024	17.37
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/08/2024	56.28
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/08/2024	5.98
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/08/2024	22.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/12/2024	31.40
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/16/2024	14.49
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/22/2024	12.20
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	01/22/2024	12.16
STREETS	101-4212-13820	NAPA CENTRAL MN	SHOP SUPPLIES	01/23/2024	148.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS RETURN	01/23/2024	5.51-
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	01/31/2024	114.00
STREETS	101-4212-11560	ZARNOTH BRUSH WORKS INC	BROOM REFILL & DISPOSABLE GUTT	01/11/2024	1,909.80
Total STREETS:					2,974.74
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/05/2024	5.53
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/12/2024	5.03
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/19/2024	7.34
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/26/2024	5.53
CEMETERY OPERATIO	101-4230-11430	DORN THOMPSON	WINTER BURIAL	01/22/2024	800.00
Total CEMETERY OPERATIONS & MAINT:					823.43
Civic Center					
Civic Center	101-4235-11540	AMAZON CAPITAL SERVICES	CIRCUIT BOARD	01/25/2024	248.15
Civic Center	101-4235-13400	JASON ANDERSON	KITCHEN EQUIPMENT	01/18/2024	220.00
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	01/23/2024	57.39
Total Civic Center:					525.54
SPLASH PARK					
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	01/23/2024	53.39
Total SPLASH PARK:					53.39
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/05/2024	11.06
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/12/2024	10.07
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/19/2024	14.68
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/26/2024	11.06
PARK MAINTENANCE	101-4555-11540	MTI DISTRIBUTING, INC	PARTS	01/17/2024	285.61
PARK MAINTENANCE	101-4555-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	01/23/2024	21.38
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	01/18/2024	129.54
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	01/22/2024	9.53
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	01/24/2024	23.38
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	01/31/2024	1,573.50

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Total PARK MAINTENANCE:					2,089.81
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-15020	BURSHVILLE CONSTRUCTIO	BUSINESS PARK INFRASTRUCTURE P	01/24/2024	175,905.37
ECONOMIC DEVELOP	600-6000-11580	NORTHERN TECHNOLOGY INIT	GPS 45:93 DUES	01/12/2024	850.00
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	01/31/2024	1,441.50
Total ECONOMIC DEVELOPMENT AUTHORITY:					178,196.87
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	BATTERIES	01/24/2024	49.28
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	SURGE PROTCETOR AND MIXER PAR	01/30/2024	217.13
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/05/2024	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/12/2024	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/19/2024	30.20
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/26/2024	23.40
SANITARY SEWER	702-7020-11550	BRAND MANUFACTURING INC	MATERIALS	01/08/2024	163.85
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	01/15/2024	47.44
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	01/15/2024	54.65
SANITARY SEWER	702-7020-11550	GRAINGER PARTS	MIXER PARTS	01/30/2024	33.72
SANITARY SEWER	702-7020-11550	GRANITE WATER WORKS INC	SEWER EJECTOR RENTAL	01/08/2024	75.00
SANITARY SEWER	702-7020-11550	GRANITE WATER WORKS INC	SEWER EJECTOR LINE PARTS	01/08/2024	601.01
SANITARY SEWER	702-7020-11550	IN CONTROL, INC	POWER SUPPLY MODULE	01/31/2024	546.92
SANITARY SEWER	702-7020-13400	JELLYFISH	CITY LOGO AND COATS	01/24/2024	231.40
SANITARY SEWER	702-7020-11550	MENARDS - ELK RIVER	SEWER EJECTOR LINE REPAIR	01/08/2024	239.26
SANITARY SEWER	702-7020-11890	MN RURAL WATER ASSOC	TRAINING	01/30/2024	275.00
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2023 AUDIT INTERIM BILLING	01/30/2024	180.00
SANITARY SEWER	702-7020-11550	SUMMIT FIRE PROTECTION	SEMI-ANNUAL SUPPRESSION	01/31/2024	618.00
SANITARY SEWER	702-7020-13400	TRIO SUPPLY COMPANY	PAPER TOWELS/CENTER PULL	01/24/2024	130.55
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	01/18/2024	273.28
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	01/31/2024	340.00
Total SANITARY SEWER:					4,176.59
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/05/2024	48.16
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/12/2024	48.16
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/19/2024	48.16
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/26/2024	48.16
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	01/26/2024	133.20
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/17/2024	3,477.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/17/2024	84.88
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/24/2024	1,152.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/24/2024	164.64
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/18/2024	246.05
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	01/18/2024	52.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/18/2024	12,037.08
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/25/2024	59.20
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	01/25/2024	154.07
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/25/2024	2,422.14
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/25/2024	80.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/25/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	01/25/2024	261.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/25/2024	2,298.15
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	01/25/2024	290.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/25/2024	8,172.10

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/25/2024	5.23-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/25/2024	74.00-
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	01/18/2024	40.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/18/2024	19.60-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/18/2024	691.10
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	01/18/2024	1,853.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	01/18/2024	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/18/2024	17,807.70
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	01/24/2024	131.11
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/05/2024	121.60-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	01/22/2024	47.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/22/2024	16,811.42
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/25/2024	3,672.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/24/2024	365.00-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	01/29/2024	4,745.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/29/2024	10,791.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/25/2024	114.80-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/30/2024	140.00-
OFF-SALE LIQUOR	703-7030-13700	DEFIANT DISTRIBUTORS	LIQUOR	01/26/2024	53.16
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	01/18/2024	87.36
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	01/18/2024	1,020.75
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	01/18/2024	2,349.50
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	01/18/2024	60.06
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	01/18/2024	968.64
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	01/18/2024	1,800.65
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	01/25/2024	256.62
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	01/25/2024	64.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	01/25/2024	6,754.16
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	01/25/2024	4,026.60
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	02/01/2024	1,048.94
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	02/01/2024	164.97
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	02/01/2024	100.36
OFF-SALE LIQUOR	703-7030-11540	MENARDS - ELK RIVER	SUPPLIES	01/23/2024	295.64
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	01/23/2024	215.42
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	01/25/2024	16.50
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	01/25/2024	236.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	01/25/2024	1,206.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	01/18/2024	149.39
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	01/18/2024	1,805.25
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	01/18/2024	5,951.65
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	01/25/2024	164.59
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	01/25/2024	88.00
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	01/25/2024	28.05
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	01/25/2024	1,161.64
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	01/25/2024	6,733.84
OFF-SALE LIQUOR	703-7030-11580	PRINCETON AREA CHAMBER O	2024 MEMBERSHIP	01/22/2024	380.00
OFF-SALE LIQUOR	703-7030-11540	SHERWIN-WILLIAMS CO	PAINT	01/24/2024	61.48
OFF-SALE LIQUOR	703-7030-11540	SHERWIN-WILLIAMS CO	PAINT	01/17/2024	184.44
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2023 AUDIT INTERIM BILLING	01/30/2024	225.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/26/2024	36.68
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/26/2024	3,247.13
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	REPAIRS	01/31/2024	2,696.01
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/23/2024	465.75
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	12/15/2023	5.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	12/15/2023	297.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	01/26/2024	15.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	01/26/2024	150.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	01/26/2024	880.95
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/23/2024	1,945.19
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/30/2024	1,601.83
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	01/12/2024	10.00
OFF-SALE LIQUOR	703-7030-13800	WINEBOW	NA COCKTAILS	01/12/2024	286.00
Total OFF-SALE LIQUOR:					136,234.75
Grand Totals:					739,112.76

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 02/08/2024