

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 10/26/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	09/25/2023	49.66
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	10/02/2023	17.50
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	10/13/2023	15.44
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	10/13/2023	216.86
AIRPORT OPERATION	208-2080-11400	QT POD	ACCESS & SUPPORT AGREEMENT	10/10/2023	945.00
AIRPORT OPERATION	208-2080-11540	TRUEMAN WELTERS	LINK ASSEMBLY	10/18/2023	464.00
Total AIRPORT OPERATION:					1,708.46
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	WASTE MANAGEMENT OF WI-M	SOLHEIM SERVICE	10/04/2023	42.83
Total SOLHEIM FIELD OPERATING & MAIN:					42.83
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE CONSTRUCTION S	10/09/2023	1,212.00
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	RUM RIVER SUITES 3 & 4	10/09/2023	960.00
Total DEVELOPMENT PROJECTS EXPENSES:					2,172.00
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	SEPTEMBER 23 LODGING TAX PASS-	10/23/2023	3,376.69
Total MAYOR AND COUNCIL:					3,376.69
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	COPY PAPER	10/06/2023	99.98
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	09/25/2023	94.29
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING	10/09/2023	633.75
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	CSAH 31/21ST ROUNDABOUT	10/09/2023	1,975.50
Total ADMINISTRATION:					2,803.52
FINANCE					
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	09/25/2023	44.63
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	ATLAS CORPORATE - NOTARY STAMP	09/21/2023	25.90
Total FINANCE:					70.53
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	09/25/2023	49.66
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	ADOBE - REFUND OF ACROBAT PRO	09/21/2023	257.57-
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - USB STORAGE FOR TEC	09/21/2023	19.98
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - LAPTOP CHARGER	09/21/2023	19.97
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - MULTIMETER FOR TECH	09/21/2023	23.80
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - 4 DMI CABLES, VELCRO,	09/21/2023	38.60
GOVERNMENT INFOR	101-4080-15020	SHI INTERNATIONAL	PHONE SYSTEM CIP - SERVER OPER	10/13/2023	871.18
Total GOVERNMENT INFORMATION SYSTEM:					765.62

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	LOOKIN GOOD TINT LLC	CITY HALL SECURITY FILM	08/02/2023	2,195.00
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	SEPTEMBER INSPECTIONS	10/06/2023	6,171.12
Total BUILDING INSPECTION:					8,366.12
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	09/25/2023	44.63
PLANNING AND ZONIN	101-4092-13400	CAPITAL ONE BANK (USA), NA	WALMART - SUPPLIES	09/21/2023	12.54
PLANNING AND ZONIN	101-4092-11540	LOOKIN GOOD TINT LLC	CITY HALL SECURITY FILM	08/02/2023	1,000.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	WEST BRANCH PLAT	10/09/2023	1,286.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	10/09/2023	3,037.50
PLANNING AND ZONIN	101-4092-11440	WSB & ASSOCIATES, INC.	DATAFI SUBSCRIPTION	10/09/2023	3,600.00
Total PLANNING AND ZONING:					8,980.67
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	10/02/2023	28.50
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	10/16/2023	133.76
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	10/02/2023	61.81
Total LIBRARY FACILITY MAINTENANCE:					224.07
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	10/02/2023	45.84
GENERAL GOVERNME	101-4094-11540	LOOKIN GOOD TINT LLC	CITY HALL SECURITY FILM	08/02/2023	2,800.00
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 9/12 TO 10/11/2023	10/04/2023	291.87
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	10/02/2023	61.81
Total GENERAL GOVERNMENT BUILDINGS:					3,199.52
POLICE					
POLICE	101-4110-13240	AMAZON CAPITAL SERVICES	STAND FOR EDUCATION MATERIALS	10/05/2023	247.29
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL PHONES	09/25/2023	823.29
POLICE	101-4110-15100	AXON ENTERPRISES, INC	TASER REPLACEMENT	10/02/2023	12,500.00
POLICE	101-4110-11580	BUREAU CRIMINAL APPREHEN	BCA / CJDN ACCESS FEE	09/30/2023	1,080.00
POLICE	101-4110-13220	CAPITAL ONE BANK (USA), NA	WALMART - BOTTLED WATER	09/21/2023	257.28
POLICE	101-4110-13650	CAPITAL ONE BANK (USA), NA	LOCKEDLOADED.COM - AMMO FOR R	09/21/2023	249.98
POLICE	101-4110-13700	CAPITAL ONE BANK (USA), NA	STEEL TARGETS - TARGETS FOR TRA	09/21/2023	989.85
POLICE	101-4110-13240	CAPITAL ONE BANK (USA), NA	SIGNZDIRECT - TENT PURCHASE	09/21/2023	1,248.43
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	NCPA DETECTION CERTIFICATION - M	09/21/2023	80.00
POLICE	101-4110-13210	CAPITAL ONE BANK (USA), NA	WALMART - FOOD FOR PUBLIC SAFE	09/21/2023	619.41
POLICE	101-4110-13210	CAPITAL ONE BANK (USA), NA	WALMART - FOOD, ICE FOR PUBLIC S	09/21/2023	41.67
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	COBORN'S - CAKE FOR RETIREMENT	09/21/2023	32.99
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	CASEY'S GENERAL STORE - FOOD F	09/21/2023	80.50
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 9/12 TO 10/11/2023	10/04/2023	164.73
POLICE	101-4110-13600	O'REILLY AUTOMOTIVE INC	GARAGE JACK REPLACEMENT	09/14/2023	173.99
POLICE	101-4110-11540	O'REILLY AUTOMOTIVE INC	SQUAD MAINT. EQUIPMENT UNMARK	09/23/2023	47.98
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 522	10/23/2023	39.13
POLICE	101-4110-11520	US AUTOFORCE	SQUAD TIRES - 525	09/18/2023	686.24
Total POLICE:					19,362.76
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	10/02/2023	135.62
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	10/02/2023	61.81

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PUBLIC SAFETY BUILDING:					197.43
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11540	ALLSTATE PETERBILT OF ROG	ENGINE 8 REPAIRS	10/18/2023	24.76
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	FLEET PRIDE - LED HEADLIGHTS FOR	09/21/2023	500.76
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	GRASS 3 FUEL	09/09/2023	53.69
FIRE DEPARTMENT	101-4120-13400	PRINCETON ONE STOP, LLC	PROPANE FOR SAFETY TRAILER	09/09/2023	34.00
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	ENGINE 5 FUEL	09/18/2023	85.50
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	GRASS 10 TIRES	10/09/2023	1,344.48
Total FIRE DEPARTMENT:					2,043.19
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11430	ANNIE LAWRENCE	RELOCATION TRAINING	10/17/2023	37.50
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE PHONE	09/25/2023	121.09
DISASTER RELOCATIO	101-4130-11430	BRANDON BOETTCHER	REP VOLUNTEER	10/17/2023	210.00
DISASTER RELOCATIO	101-4130-11430	BRIANA MIKKOLA	REP VOLUNTEER	10/17/2023	210.00
DISASTER RELOCATIO	101-4130-11900	CAPITAL ONE BANK (USA), NA	WALMART - FOOD FOR REP TRAININ	09/21/2023	43.70
DISASTER RELOCATIO	101-4130-11430	CARRIE WOOD	REP VOLUNTEER	10/17/2023	270.00
DISASTER RELOCATIO	101-4130-11430	CHAD MEYER	RELOCATION TRAINING	10/17/2023	137.50
DISASTER RELOCATIO	101-4130-11430	DARLYNN GOULD	RELOCATION TRAINING	10/17/2023	210.00
DISASTER RELOCATIO	101-4130-11430	DIANE FASSLER	RELOCATION TRAINING	10/17/2023	50.00
DISASTER RELOCATIO	101-4130-11430	GREGORY SCHLICHTING	REP VOLUNTEER	10/17/2023	270.00
DISASTER RELOCATIO	101-4130-11430	HEIDI CULBERTSON	RELOCATION TRAINING	10/17/2023	137.50
DISASTER RELOCATIO	101-4130-11430	JIM KOWALIK	RELOCATION TRAINING	10/17/2023	50.00
DISASTER RELOCATIO	101-4130-11430	JONATHAN CARPENTER	RELOCATION TRAINING	10/17/2023	137.50
DISASTER RELOCATIO	101-4130-11430	LORI KUETHER	REP VOLUNTEER	10/17/2023	210.00
DISASTER RELOCATIO	101-4130-11430	NEIL OLSON	RELOCATION TRAINING	10/17/2023	137.50
DISASTER RELOCATIO	101-4130-11430	PETER MATHEWS	RELOCATION TRAINING	10/17/2023	137.50
DISASTER RELOCATIO	101-4130-11430	ROSS HOERNAMANN	RELOCATION TRAINING	10/17/2023	165.00
DISASTER RELOCATIO	101-4130-11430	SAM FASSLER	RELOCATION TRAINING	10/17/2023	137.50
DISASTER RELOCATIO	101-4130-11430	TRISHA ELLINGTON-MCGRATH	REP VOLUNTEER	10/17/2023	270.00
Total DISASTER RELOCATION:					2,942.29
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	09/25/2023	148.98
PUBLIC WORKS ADMIN	101-4205-13400	BOB GEROLD	SAFETY BOOTS	10/16/2023	200.00
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	10/02/2023	57.00
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	10/02/2023	61.81
Total PUBLIC WORKS ADMINISTRATION:					467.79
STREETS					
STREETS	101-4212-11540	ALLSTATE PETERBILT OF ROG	PARTS	10/19/2023	29.42
STREETS	101-4212-11540	BRAND MANUFACTURING INC	MATERIALS	09/29/2023	74.16
STREETS	101-4212-11540	CAPITAL ONE BANK (USA), NA	FLASHINGS DIRECT - FLASHINGS	09/21/2023	462.80
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	09/30/2023	38.95
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	10/06/2023	55.41
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	10/11/2023	365.13
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	10/18/2023	467.81
STREETS	101-4212-11540	FORCE AMERICA DISTRIBUTIN	PARTS	09/29/2023	49.53
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	10/10/2023	212.05
STREETS	101-4212-15100	PRINCETON AUTO CENTER, IN	2024 CHEVY CREW CAB	10/10/2023	50,267.22

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total STREETS:					52,022.48
Civic Center					
Civic Center	101-4235-11540	AMAZON CAPITAL SERVICES	HEAT TAPE	10/17/2023	145.98
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	10/02/2023	63.59
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	10/02/2023	61.81
Total Civic Center:					271.38
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE RESERVA	09/21/2023	35.00
Total Age-Friendly Princeton:					35.00
SPLASH PARK					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	09/25/2023	24.69
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	09/21/2023	30.56
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - POP AND WATER FOR SP	09/21/2023	35.38
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - ICE CREAM FOR SPLASH	09/21/2023	55.88
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	09/21/2023	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	09/21/2023	28.76
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - VELCRO	09/21/2023	3.47
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - ICE CREAM AND WATER	09/21/2023	47.90
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	09/21/2023	4.83
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING SCHEDULING - SLING SOFTWA	09/21/2023	16.79
SPLASH PARK	101-4554-11200	CAPITAL ONE BANK (USA), NA	TRACFONE - MINUTES FOR SPLASH	09/21/2023	22.62
Total SPLASH PARK:					275.71
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	09/25/2023	20.74
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	09/25/2023	49.66
PARK MAINTENANCE	101-4555-13400	FORESTRY SUPPLIERS, INC	WATERING BAGS& SUPPLIES	10/13/2023	506.00
PARK MAINTENANCE	101-4555-11540	MENARDS - ELK RIVER	STAIN/PAINT	10/02/2023	505.93
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	PLAYGROUND MULCH	10/06/2023	277.44
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	PLAYGROUND MULCH	10/06/2023	163.20
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	PLAYGROUND MULCH	10/06/2023	277.44
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	10/06/2023	275.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	10/09/2023	4,334.00
Total PARK MAINTENANCE:					6,409.41
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	10/04/2023	480.00
Total UNALLOCATED GENERAL EXPENSE:					480.00
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK PLAT	10/09/2023	692.00
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	10/09/2023	36,650.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					37,342.00
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	BATTERIES	10/11/2023	27.38
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	BATTERIES	10/06/2023	7.86

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SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP/LIFT STATIONS CELL	09/25/2023	307.18
SANITARY SEWER	702-7020-11540	CAPITAL ONE BANK (USA), NA	DIGIKEY - NEW CONNECTOR FOR SE	09/21/2023	38.66
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	SUPPLY HOUSE - RPZ REBUILD KIT, Y	09/21/2023	113.86
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	10/02/2023	160.57
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	10/13/2023	37.05
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	10/13/2023	59.89
SANITARY SEWER	702-7020-11540	ELECTRIC MOTOR SERVICE, IN	MOTOR REPAIR	10/17/2023	834.25
SANITARY SEWER	702-7020-11550	MCMMASTER-CARR	SPIRAL PRESS PARTS	10/03/2023	519.55
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	LAB SUPPLIES	10/09/2023	369.68
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	10/02/2023	185.42
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	10/18/2023	255.16
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	10/09/2023	340.00
Total SANITARY SEWER:					3,256.51

OFF-SALE LIQUOR

OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	09/25/2023	44.63
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/17/2023	31.35
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	10/17/2023	544.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	10/17/2023	1,759.71
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/11/2023	764.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/11/2023	177.86
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/18/2023	173.60
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/18/2023	18.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/12/2023	162.80
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	10/12/2023	480.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/12/2023	4,917.33
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/19/2023	90.04
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	10/19/2023	96.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/19/2023	5,132.59
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/12/2023	181.20
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	10/12/2023	72.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/12/2023	18,108.30
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/12/2023	1,741.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/12/2023	1,534.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/12/2023	41.45-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	09/21/2023	329.00
OFF-SALE LIQUOR	703-7030-13750	CARLOS CREEK WINERY	WINE	10/09/2023	900.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	10/02/2023	30.60
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/11/2023	89.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/09/2023	14,499.58
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	10/12/2023	67.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/12/2023	4,455.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/13/2023	99.00-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	10/16/2023	151.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/16/2023	14,185.45
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/16/2023	199.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	10/19/2023	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/19/2023	7,699.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/18/2023	164.80-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/16/2023	84.00-
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	10/12/2023	272.71
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	10/12/2023	69.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	10/12/2023	6,906.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	10/12/2023	4,643.64
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	10/19/2023	232.05
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	10/19/2023	4,654.85

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	10/19/2023	4,182.79
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	10/12/2023	1,269.60
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	10/12/2023	234.97
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	10/12/2023	110.63
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	10/18/2023	35.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	10/18/2023	304.98
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	10/18/2023	688.08
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	10/10/2023	12.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	10/10/2023	1,260.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	10/10/2023	15.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	10/10/2023	796.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	10/19/2023	10.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	10/19/2023	907.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/12/2023	148.35
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/12/2023	1,697.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/12/2023	7,594.25
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/19/2023	121.94
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/19/2023	688.15
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/19/2023	5,402.77
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/13/2023	77.69
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/13/2023	4,030.80
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/20/2023	86.80
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/20/2023	5,594.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/29/2023	4.65
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/29/2023	1,111.50
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	10/13/2023	41.10
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	10/13/2023	544.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	10/13/2023	1,139.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/10/2023	429.80
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/17/2023	349.25
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/20/2023	24.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	10/20/2023	1,016.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/20/2023	831.30
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	10/02/2023	123.58
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/10/2023	1,625.96
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/17/2023	1,586.36
Total OFF-SALE LIQUOR:					139,119.84
Grand Totals:					295,935.82

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 10/26/2023