

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 04/25/2024

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	03/25/2024	49.78
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	04/01/2024	64.09
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	AWOS RELOCATION - DESIGN	04/17/2024	15,933.71
AIRPORT OPERATION	208-2080-15100	KLJ ENGINEERING, LLC	AWOS RELOCATION - DESIGN WORK	04/17/2024	31,156.59
AIRPORT OPERATION	208-2080-10940	PRINCIPAL LIFE INSURANCE C	AIRPORT LIFE INSURANCE	05/01/2024	12.16
Total AIRPORT OPERATION:					47,216.33
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	PACKING TAPE GENERAL USE	04/16/2024	14.39
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	12 X 18 COPY PAPER, AIR DUSTERS	04/09/2024	157.70
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	03/25/2024	97.71
ADMINISTRATION	101-4020-13450	MINUTEMAN PRESS	#10 ENVELOPES W/ CITY LOGO (1500	04/03/2024	301.06
ADMINISTRATION	101-4020-10940	PRINCIPAL LIFE INSURANCE C	ADMIN LIFE INS	05/01/2024	28.37
ADMINISTRATION	101-4020-13580	QUILL CORPORATION	2 BOXES STANDARD 8.5 X 11 COPY P	03/28/2024	79.98
Total ADMINISTRATION:					679.21
FINANCE					
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	03/25/2024	44.75
FINANCE	101-4054-10940	PRINCIPAL LIFE INSURANCE C	FINANCE LIFE INS	05/01/2024	14.92
Total FINANCE:					59.67
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	03/25/2024	49.78
GOVERNMENT INFOR	101-4080-10940	PRINCIPAL LIFE INSURANCE C	TECH LIFE INS	05/01/2024	12.16
Total GOVERNMENT INFORMATION SYSTEM:					61.94
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	SAFEBUILT LLC LOCKBOX 8813	MNSPECT PAYMENT	03/31/2024	18,499.18
Total BUILDING INSPECTION:					18,499.18
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	03/25/2024	44.75
PLANNING AND ZONIN	101-4092-10940	PRINCIPAL LIFE INSURANCE C	PLANNING LIFE INS	05/01/2024	11.35
Total PLANNING AND ZONING:					56.10
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	04/01/2024	255.52
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	04/01/2024	126.59
Total LIBRARY FACILITY MAINTENANCE:					382.11
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	04/01/2024	127.28
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 3/12 TO 4/12/2024	04/03/2024	303.95
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	04/01/2024	120.08

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total GENERAL GOVERNMENT BUILDINGS:					551.31
POLICE					
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL PHONES	03/25/2024	862.96
POLICE	101-4110-13060	JASON CEDERBERG	SQUAD MAINT. EQUIPMENT	04/06/2024	20.39
POLICE	101-4110-13200	JASON CEDERBERG	UNIFORM ALLOWANCE - 5207	04/11/2024	175.85
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 3/12 TO 4/11/2024	04/03/2024	164.73
POLICE	101-4110-15100	MPH INDUSTRIES, INC	NEW RADAR UNITS FOR SQUADS	01/24/2024	17,912.00
POLICE	101-4110-13400	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES - SQUADS	03/05/2024	27.96
POLICE	101-4110-13400	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES - SQUADS	03/12/2024	7.19
POLICE	101-4110-11540	O'REILLY AUTOMOTIVE INC	SQUAD MAINT. EQUIPMENT K9	03/25/2024	41.64
POLICE	101-4110-10940	PRINCIPAL LIFE INSURANCE C	POLICE LIFE INS	05/01/2024	166.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	04/16/2024	2,899.39
POLICE	101-4110-13200	STREICHERS INC	UUNIFORM ALLOWANCE - CEDERBER	04/04/2024	180.00
Total POLICE:					22,458.99
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	04/01/2024	788.03
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	04/01/2024	104.91
Total PUBLIC SAFETY BUILDING:					892.94
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-15100	ADVANCED GRAPHIX, INC	GRAPHICS	03/20/2024	243.75
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	LEATHER NAME TAGS	04/11/2024	14.85
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	HAZMAT REFRESHER	04/09/2024	650.00
FIRE DEPARTMENT	101-4120-13400	FES, INC	FIRE FIGHTER TURNOUT GEAR	04/10/2024	350.00
Total FIRE DEPARTMENT:					1,258.60
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE DEPT/EMERGENCY MANAGEME	03/25/2024	165.96
DISASTER RELOCATIO	101-4130-13200	GALLS, INC	EMERGENCY MANAGEMENT UNIFOR	04/12/2024	96.00
Total DISASTER RELOCATION:					261.96
EMERGENCY MANAGEMENT					
EMERGENCY MANAGE	101-4191-13400	MINUTEMAN PRESS	EMERGENCY MANAGEMENT UNIFOR	03/27/2024	108.00
Total EMERGENCY MANAGEMENT:					108.00
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	03/25/2024	149.34
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	04/01/2024	574.62
PUBLIC WORKS ADMIN	101-4205-11890	MPCA - TRAINING	CERTIFICATION RENEWAL	02/08/2024	15.00
PUBLIC WORKS ADMIN	101-4205-10940	PRINCIPAL LIFE INSURANCE C	PW LIFE INS	05/01/2024	16.21
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	04/01/2024	217.75
Total PUBLIC WORKS ADMINISTRATION:					972.92
STREETS					
STREETS	101-4212-11540	AMAZON CAPITAL SERVICES	HEAT TAPE	04/11/2024	92.22
STREETS	101-4212-13400	AMERICHEM INC.	GENERAL SUPPLIES	04/03/2024	339.00
STREETS	101-4212-11540	BOYER TRUCKS	TRUCK PARTS	04/12/2024	402.49
STREETS	101-4212-13400	BRAND MANUFACTURING INC	OXYGEN/ACETYLENE	04/04/2024	67.65

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-13430	CLARKE MOSQUITO CONTROL,	NATULAR TABLETS	04/11/2024	1,293.60
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	04/10/2024	199.86
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	STUMP GRINDER	04/11/2024	450.00
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	04/12/2024	57.59
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	CREDIT	04/12/2024	60.00-
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	04/12/2024	4.41
STREETS	101-4212-13420	EARL F. ANDERSEN	SIGNS	04/10/2024	198.95
STREETS	101-4212-11560	MACQUEEN EQUIPMENT/EMER	SWEEPER PART & REPAIR	04/10/2024	48.38
STREETS	101-4212-10940	PRINCIPAL LIFE INSURANCE C	STREETS LIFE INS	05/01/2024	28.38
Total STREETS:					3,122.53
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-10940	PRINCIPAL LIFE INSURANCE C	CEMETERY LIFE INS	05/01/2024	12.16
Total CEMETERY OPERATIONS & MAINT:					12.16
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	04/01/2024	150.97
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	04/01/2024	83.71
Total Civic Center:					234.68
MOSQUITO CONTROL					
MOSQUITO CONTROL	101-4328-13400	CLARKE MOSQUITO CONTROL,	NATULAR TABLETS	04/11/2024	1,293.60
Total MOSQUITO CONTROL:					1,293.60
SPLASH PARK					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	03/25/2024	38.39
SPLASH PARK	101-4554-11020	MINUTEMAN PRESS	SPLASH PARK PROMO MATERIAL	03/21/2024	225.00
SPLASH PARK	101-4554-10940	PRINCIPAL LIFE INSURANCE C	SPLASH PARK LIFE INSURANCE	05/01/2024	4.05
Total SPLASH PARK:					267.44
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	03/25/2024	36.98
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	03/25/2024	49.78
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	MAINTENANCE	04/08/2024	14.40
PARK MAINTENANCE	101-4555-10940	PRINCIPAL LIFE INSURANCE C	PARKS LIFE INS	05/01/2024	24.32
PARK MAINTENANCE	101-4555-13400	WOLCYN TREE FARMS & NURS	TREE STOCK	04/08/2024	1,803.40
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	04/12/2024	120.00
Total PARK MAINTENANCE:					2,048.88
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	PRINCIPAL LIFE INSURANCE C	EDA LIFE INS	05/01/2024	8.92
Total ECONOMIC DEVELOPMENT AUTHORITY:					8.92
SANITARY SEWER					
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	COMPUTER DESK WITH DRAWERS	04/07/2024	67.06
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	NOTEBOOKS FOR WWTP EMPLOYEE	04/18/2024	22.68
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	REPLACE THE SOLAR LIGHT FOR EN	04/11/2024	48.99
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP/LIFTSTATION CELL	03/25/2024	307.54
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	04/01/2024	1,109.20
SANITARY SEWER	702-7020-13920	CLARKE MOSQUITO CONTROL,	NATULAR TABLETS	04/11/2024	1,293.60

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-15100	FLEXIBLE PIPE TOOL COMPAN	SEWER CAMERA	04/08/2024	71,587.00
SANITARY SEWER	702-7020-11550	GRAINGER PARTS	HOUR METER	04/09/2024	24.98
SANITARY SEWER	702-7020-13420	HACH COMPANY	LAB SUPPLIES	04/02/2024	181.70
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	04/02/2024	7,305.50
SANITARY SEWER	702-7020-11550	IN CONTROL, INC	ANNUAL VNC CHARGE	04/19/2024	400.00
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	BATTERY FOR MOWER AS OLD ONE	04/18/2024	59.38
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	LAWN MOWER MAINTENANCE	04/18/2024	90.81
SANITARY SEWER	702-7020-10940	PRINCIPAL LIFE INSURANCE C	WWTP LIFE INS	05/01/2024	60.80
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	04/01/2024	227.35
Total SANITARY SEWER:					82,786.59
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ALERT 360	ALARM MONITORING & MAINTENANC	04/15/2024	687.42
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	03/25/2024	44.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/09/2024	6.57
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	04/09/2024	118.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/09/2024	32.72
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	04/09/2024	717.33
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	04/09/2024	1,283.72
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/10/2024	1,315.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/10/2024	115.84
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/10/2024	76.36-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/04/2024	149.85
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	04/04/2024	142.16
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/04/2024	5,299.34
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/11/2024	112.85
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/11/2024	7,500.08
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/04/2024	32.13-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/11/2024	14.75-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/11/2024	16.57-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/04/2024	847.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/04/2024	21,135.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/04/2024	217.40
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	04/04/2024	45.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/04/2024	666.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/11/2024	942.55
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	04/11/2024	67.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/11/2024	332.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	04/11/2024	93.30
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/11/2024	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/11/2024	8,695.55
OFF-SALE LIQUOR	703-7030-13750	CARLOS CREEK WINERY	WINE	04/08/2024	804.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	04/01/2024	199.44
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	04/15/2024	277.60
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/04/2024	31.90
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/04/2024	3,139.50
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	04/08/2024	47.25
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/08/2024	9,628.15
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	04/11/2024	263.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/11/2024	7,953.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/10/2024	509.20-
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	03/29/2024	196.56
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	03/29/2024	4,950.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	03/29/2024	4,284.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	04/11/2024	78.26
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	04/11/2024	1,396.05

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OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	04/11/2024	2,411.75
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	04/11/2024	1,066.31
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	04/11/2024	300.00
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	04/11/2024	188.95
OFF-SALE LIQUOR	703-7030-11020	MULTIMEDIA SALES & MARKETI	ADVERTISING	03/25/2024	275.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	04/09/2024	9.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	04/09/2024	156.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	04/09/2024	474.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	04/03/2024	7.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	04/03/2024	304.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/04/2024	192.33
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/04/2024	875.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/04/2024	10,850.61
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/11/2024	47.32
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/11/2024	615.50
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	04/11/2024	54.25
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/11/2024	1,569.46
OFF-SALE LIQUOR	703-7030-11540	PRINCETON ELECTRIC INC	BREAKER REPAIR	04/17/2024	140.56
OFF-SALE LIQUOR	703-7030-10940	PRINCIPAL LIFE INSURANCE C	LIQUOR LIFE INS	05/01/2024	33.16
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/05/2024	82.41
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/05/2024	6,034.13
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/05/2024	27.90
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/05/2024	1,216.80
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/12/2024	93.00
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/12/2024	5,654.61
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/12/2024	9.30
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/12/2024	335.94
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/29/2024	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/29/2024	449.95
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/09/2024	379.55
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	04/05/2024	18.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	04/05/2024	495.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	04/05/2024	649.67
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	04/01/2024	349.89
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/09/2024	1,594.16
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	04/11/2024	12.74
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	04/11/2024	700.00
Total OFF-SALE LIQUOR:					120,998.03
Grand Totals:					304,232.09

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 04/25/2024