

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 04/27/2023

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	03/31/2023	99.22
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	04/14/2023	276.08
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	04/14/2023	15.70
AIRPORT OPERATION	208-2080-11540	INTEGRITY ENGINEERING	PIN STOCK	04/19/2023	1,414.05
Total AIRPORT OPERATION:					1,805.05
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	HY TECH TOWING	TOW - ALCOHOL - FORFEITURE	04/01/2023	161.00
Total PROPERTY CONFISCATION FUND:					161.00
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-18200	MICHAEL GROEBNER	ESCROW REFUND - GROEBNER	04/11/2023	500.00
Total DEVELOPMENT PROJECTS EXPENSES:					500.00
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	CELL PHONE CASES FOR ADMIN	04/06/2023	18.98
ADMINISTRATION	101-4020-13580	BUSINESS ESSENTIALS	COPY PAPER	04/07/2023	135.39
ADMINISTRATION	101-4020-13580	MINUTEMAN PRESS	LETTERHEAD/ENVELOPES	03/30/2023	380.83
ADMINISTRATION	101-4020-13200	SPEED PROPS AND PYLONS, L	LOGO'D APPAREL - CITY HALL STAFF	04/05/2023	557.00
Total ADMINISTRATION:					1,092.20
FINANCE					
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	IPHONE CASES FOR FINANCE	03/29/2023	13.59
Total FINANCE:					13.59
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	SAMSUNG CASES THAT WERE REFU	03/29/2023	107.88
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	SAMSUNG CASES REFUNDED DUE T	03/29/2023	107.88-
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	OFFICE365 EMAIL LICENSES FOR TH	04/01/2023	2,682.24
Total GOVERNMENT INFORMATION SYSTEM:					2,682.24
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	MARCH 23 INSPECTION FEES	03/31/2023	10,013.72
Total BUILDING INSPECTION:					10,013.72
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13400	AMAZON CAPITAL SERVICES	IPHONE CASES FOR PLANNING/ZONI	03/29/2023	13.59
Total PLANNING AND ZONING:					13.59
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	03/31/2023	510.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total LIBRARY FACILITY MAINTENANCE:					510.99
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	BLUE WATER PLUMBING, INC	BATHROOM PLUMBING	04/15/2023	343.98
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	03/31/2023	296.68
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET APRIL 2	04/02/2023	233.22
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 3/12 TO 4/11/23	04/05/2023	183.47
GENERAL GOVERNME	101-4094-11370	TRYCO LEASING INC	CITY HALL COPIER LEASE	03/25/2023	318.41
Total GENERAL GOVERNMENT BUILDINGS:					1,375.76
POLICE					
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	IPHONE CASES FOR POLICE	03/29/2023	27.18
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	SAMSUNG CASES FOR POLICE	03/29/2023	44.95
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	FINGERPRINT READER FOR ACCESSI	04/10/2023	34.12
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	CELL PHONE CASE FOR POLICE	04/06/2023	47.46
POLICE	101-4110-11250	AT & T MOBILITY	POLICE - CELL PHONE	03/25/2023	826.98
POLICE	101-4110-11890	BCA/TRAINING & DEVELOPME	TRAINING - DMT - 5211	04/09/2023	375.00
POLICE	101-4110-13420	BLUEPEARL VETERINARY - AR	BOGEY SURGERY - MEDICAL	04/04/2023	1,219.93
POLICE	101-4110-11430	DYLAN ZERO TH	TOBACCO CHECKS	04/13/2023	60.00
POLICE	101-4110-11430	FAIRVIEW HEALTH SERVICES	DRUG SCREENING COLLECT	03/31/2023	120.00
POLICE	101-4110-11020	MINNESOTA CHIEFS OF POLIC	GUN PURCHASE PERMITS	04/12/2023	42.00
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	COPIER CHARGE - PPD	04/04/2023	20.00
POLICE	101-4110-11020	MN COUNTY ATTORNEYS ASS	PRINTED FORMS	04/12/2023	22.00
POLICE	101-4110-11430	ON-LINE RETRIEVERS	K9 BOGEY VACATION	03/26/2023	105.00
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - N. JOSPEHE	03/16/2023	49.99
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - C. WUBBEN	03/16/2023	49.99
POLICE	101-4110-13700	TACTILOGIX	POLICE EQM. -	04/04/2023	1,232.00
POLICE	101-4110-11200	WITT MACHINE & TOOL CO	CIP 2023 - RIFLE EQM.	04/13/2023	1,625.00
POLICE	101-4110-13200	WITT MACHINE & TOOL CO	UNIFORM ALLOWANCE - 5206	04/13/2023	200.00
Total POLICE:					6,101.60
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	03/31/2023	1,694.11
Total PUBLIC SAFETY BUILDING:					1,694.11
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13400	AMAZON CAPITAL SERVICES	IPHONE CASES FOR FIRE	03/29/2023	13.59
FIRE DEPARTMENT	101-4120-13580	AMAZON CAPITAL SERVICES	FIRE OFFICE SUPPLIES	04/17/2023	13.75
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	04/20/2023	254.50
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIREFIGHTING TRAINING	04/04/2023	650.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIRE & SMOKE TRAINING	04/11/2023	650.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIREFIGHTING TRAINING	04/18/2023	650.00
FIRE DEPARTMENT	101-4120-13400	FIRST RESPONSE PLUS	EMS TRAINING SUPPLIES	04/17/2023	678.06
FIRE DEPARTMENT	101-4120-13400	LIFE-ASSIST, INC	EMS SUPPLIES	03/24/2023	348.50
FIRE DEPARTMENT	101-4120-11430	MED-COMPASS	FIREFIGHTER PHYSICAL	04/03/2023	440.00
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	FIRE GENERAL SUPPLIES	03/29/2023	93.46
FIRE DEPARTMENT	101-4120-11540	PRINCETON ELECTRIC INC	KITCHEN MAINTENANCE	04/11/2023	96.08
Total FIRE DEPARTMENT:					3,887.94
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	MONITOR FOR PUBLIC WORKS	04/19/2023	99.97
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	IPHONE CASES FOR PUBLIC WORKS	03/29/2023	13.59

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	CELL PHONE CASE FOR PW ON CALL	04/06/2023	9.49
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	04/10/2023	1,201.35
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	03/31/2023	1,168.05
Total PUBLIC WORKS ADMINISTRATION:					2,492.45
STREETS					
STREETS	101-4212-11540	ALLSTATE PETERBILT OF ROG	PARTS	04/06/2023	639.70
STREETS	101-4212-11540	ALLSTATE PETERBILT OF ROG	PARTS	04/12/2023	587.38-
STREETS	101-4212-13430	CLARKE MOSQUITO CONTROL,	NATULAR TABLETS	04/13/2023	2,420.00
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/05/2023	108.23
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/06/2023	15.63
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/19/2023	546.15
STREETS	101-4212-11540	GAVE GARAGE DOOR COMPAN	PARTS	04/20/2023	56.00
STREETS	101-4212-11340	MOTOROLA SOLUTIONS, INC	BATTERIES	04/12/2023	365.92
STREETS	101-4212-11540	RDO EQUIPMENT CO	FIELD SERVICE	04/17/2023	1,209.96
Total STREETS:					4,774.21
FLIGHT SERVICE MAINTENANCE					
FLIGHT SERVICE MAIN	101-4220-11540	JOHNSTONE SUPPLY	FILTER	04/15/2023	24.09-
Total FLIGHT SERVICE MAINTENANCE:					24.09-
COMPOST SITE OPERATION					
COMPOST SITE OPER	101-4221-11540	JOHNSTONE SUPPLY	FILTER	04/10/2023	39.39
Total COMPOST SITE OPERATION:					39.39
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	03/31/2023	318.31
Total Civic Center:					318.31
MOSQUITO CONTROL					
MOSQUITO CONTROL	101-4328-13400	CLARKE MOSQUITO CONTROL,	BIOMIST	04/13/2023	924.40
Total MOSQUITO CONTROL:					924.40
RECREATION FACILITIES/PROGRAMS					
RECREATION FACILITI	101-4527-13400	AMAZON CAPITAL SERVICES	CELL PHONE CASE FOR CAMP HOST	04/06/2023	9.49
Total RECREATION FACILITIES/PROGRAMS:					9.49
SPLASH PARK					
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	ACCESS POINTS AND IPAD MOUNT F	04/19/2023	81.28
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	CELL PHONE CASE FOR SPLASHPAR	04/06/2023	9.49
SPLASH PARK	101-4554-11540	GOODIN COMPANY	PIPE FITTINGS	04/19/2023	89.32
SPLASH PARK	101-4554-11540	GOODIN COMPANY	VALVES	04/19/2023	278.67
SPLASH PARK	101-4554-13400	HORIZON COMMERCIAL POOL	FILTER CARTRIDGE	04/19/2023	1,027.52
SPLASH PARK	101-4554-11020	MINUTEMAN PRESS	SPLASH PARK PROMO MATERIAL	04/17/2023	45.00
SPLASH PARK	101-4554-11200	WINDSTREAM CORP	CREDIT FROM PREVIOUS ACCT	03/20/2023	302.01-
Total SPLASH PARK:					1,229.27
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	AMAZON CAPITAL SERVICES	ACCESS POINT FOR MARK PARK CO	04/19/2023	30.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	04/12/2023	271.86
Total PARK MAINTENANCE:					302.85
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	04/11/2023	5,062.50
Total UNALLOCATED GENERAL EXPENSE:					5,062.50
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11010	PRINCETON CHAMBER OF CO	PUBLIC RELATIONS	04/17/2023	100.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					100.00
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	IPHONE CASE FOR WWTP	03/29/2023	13.59
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	04/12/2023	89.71
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	CELL PHONE CASES FOR WWTP	04/06/2023	18.98
SANITARY SEWER	702-7020-11540	BOYER FORD TRUCKS	TRUCK PARTS	04/10/2023	232.72
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	03/31/2023	2,047.81
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	04/14/2023	83.58
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	04/14/2023	52.58
SANITARY SEWER	702-7020-11860	MILLE LACS COUNTY AUDITOR	PROP TAX - SLUDGE APP LAND	04/24/2023	2,392.00
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/07/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/07/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/10/2023	261.36
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/14/2023	135.08
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/21/2023	135.08
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	CLEAN DEBRIS FROM PUMP	04/06/2023	525.00
SANITARY SEWER	702-7020-13400	SPEED PROPS AND PYLONS, L	LOGO'D APPAREL - CITY HALL STAFF	04/11/2023	39.00
SANITARY SEWER	702-7020-13400	TRIO SUPPLY COMPANY	SUPPLIES GARBAGE BAGS	04/17/2023	302.75
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	03/20/2023	310.89
Total SANITARY SEWER:					6,918.21
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13820	AMAZON CAPITAL SERVICES	WIFI ACCESS POINTS FOR LIQUOR	04/19/2023	399.96
OFF-SALE LIQUOR	703-7030-15100	AMAZON CAPITAL SERVICES	WIFI BRIDGE FOR LIQUOR STORE SI	04/19/2023	123.78
OFF-SALE LIQUOR	703-7030-13400	AMAZON CAPITAL SERVICES	IPHONE CASES FOR LIQUOR	03/29/2023	13.59
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/11/2023	19.80
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	04/11/2023	67.95
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	04/11/2023	480.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	04/11/2023	603.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/11/2023	7.19
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	04/11/2023	254.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/05/2023	908.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/05/2023	252.04
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	04/12/2023	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/12/2023	2,324.95
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/12/2023	168.12
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/19/2023	5,165.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/19/2023	185.24
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/19/2023	19.26-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/05/2023	141.22
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	04/05/2023	52.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/05/2023	9,170.65
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/13/2023	96.20

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OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/13/2023	5,368.38
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/20/2023	98.05
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	04/20/2023	187.84
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/20/2023	3,507.83
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/27/2023	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/27/2023	124.75-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/21/2023	.04-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/21/2023	1.33-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/01/2023	.08-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/01/2023	2.53-
OFF-SALE LIQUOR	703-7030-13750	BROOKVIEW WINERY	WINE	04/05/2023	588.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/06/2023	1,477.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/06/2023	1,107.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/06/2023	18,088.45
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/13/2023	407.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/13/2023	1,245.35
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	04/13/2023	197.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/13/2023	314.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/13/2023	10,566.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/20/2023	616.90
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/20/2023	1,398.80
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/20/2023	26.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/20/2023	13,929.05
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/06/2023	32.82-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/13/2023	19.20-
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	03/31/2023	444.87
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	04/04/2023	302.40
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	04/21/2023	178.60
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	04/03/2023	268.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/03/2023	137.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/03/2023	11,549.82
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	04/06/2023	550.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/06/2023	5,493.75
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/10/2023	145.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/10/2023	14,581.37
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/13/2023	224.25
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/13/2023	3,077.65
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/12/2023	168.50-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/17/2023	14,452.60
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	04/20/2023	75.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/20/2023	6,663.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/21/2023	174.40-
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	04/06/2023	177.76
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/06/2023	2,990.61
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	04/06/2023	4,037.40
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	04/13/2023	237.21
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	04/13/2023	4,791.05
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/13/2023	4,307.34
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	04/20/2023	329.82
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	04/20/2023	6,915.61
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/20/2023	5,842.04
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/07/2023	10.83-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/07/2023	14.00-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/07/2023	11.25-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	04/12/2023	16.00-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	04/13/2023	1,467.57
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	04/13/2023	14.52

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	04/13/2023	179.93
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	04/13/2023	37.80
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	04/06/2023	15.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	04/06/2023	640.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	04/20/2023	12.50
OFF-SALE LIQUOR	703-7030-13800	PAUSTIS & SONS WINE COMPA	NA	04/20/2023	103.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	04/20/2023	439.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/20/2023	80.08
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/20/2023	5,255.99
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/06/2023	149.24
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	04/06/2023	136.55
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	04/06/2023	80.00
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/06/2023	372.30
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/06/2023	8,213.72
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/13/2023	194.74
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/13/2023	2,809.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/13/2023	6,043.26
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/07/2023	100.50-
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/07/2023	.50-
OFF-SALE LIQUOR	703-7030-11010	PRINCETON FIREWORKS FUND	FIREWORKS PARTICIPATION	03/06/2023	4,000.00
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	04/19/2023	171.96
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/07/2023	97.77
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/07/2023	8,206.30
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/07/2023	4.65
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/07/2023	227.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/14/2023	65.88
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/14/2023	6,325.41
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/14/2023	3.10
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	04/14/2023	50.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/14/2023	29.45
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/14/2023	1,218.64
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/20/2023	21.70
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/20/2023	1,214.60
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/21/2023	6.20
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/21/2023	88.35
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/21/2023	5,156.39
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/21/2023	1.55
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	04/21/2023	27.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/21/2023	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/21/2023	120.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/31/2023	23.25
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/31/2023	1,821.90
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/31/2023	85.25
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/31/2023	5,584.35
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/31/2023	91.45
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/31/2023	6,153.88
OFF-SALE LIQUOR	703-7030-13700	TRUE FABRICATIONS, INC	LIQUOR	03/29/2023	379.54
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/04/2023	416.45
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/11/2023	284.10
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/18/2023	413.30
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	04/14/2023	12.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	04/14/2023	1,017.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	04/14/2023	16.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	04/14/2023	420.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	04/14/2023	982.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/04/2023	1,807.39
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/11/2023	2,333.08

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/18/2023	1,304.03
Total OFF-SALE LIQUOR:					243,147.22
Grand Totals:					295,146.00

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 04/27/2023
