

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 03/28/2024

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	02/25/2024	49.78
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	03/14/2024	248.85
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	03/14/2024	15.54
AIRPORT OPERATION	208-2080-10940	PRINCIPAL LIFE INSURANCE C	AIRPORT LIFE INSURANCE	04/01/2024	12.16
Total AIRPORT OPERATION:					326.33
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11890	COALITION OF GREATER MN CI	2024 LEG ACTION DAY - HALLIN	12/28/2023	85.00
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	FEBRUARY 24 LODGING TAX PASS-T	03/20/2024	1,897.88
Total MAYOR AND COUNCIL:					1,982.88
ADMINISTRATION					
ADMINISTRATION	101-4020-11580	AMAZON CAPITAL SERVICES	FD AMAZON PRIME	03/20/2024	26.00
ADMINISTRATION	101-4020-11580	AMAZON CAPITAL SERVICES	ADMIN AMAZON PRIME	03/20/2024	45.00
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	02/25/2024	94.53
ADMINISTRATION	101-4020-11410	FLAHERTY & HOOD, PA	WORKPLACE ASSESSMENT	03/04/2024	653.75
ADMINISTRATION	101-4020-11410	NORTHLAND SECURITIES INC	TIF ANALYSIS - PONTIUS PROPERTY	03/11/2024	1,812.50
ADMINISTRATION	101-4020-10940	PRINCIPAL LIFE INSURANCE C	ADMIN LIFE INS	04/01/2024	28.37
Total ADMINISTRATION:					2,660.15
ELECTIONS					
ELECTIONS	101-4040-11880	SHAWNA TADYCH	ELECTION MILEAGE	03/19/2024	60.04
ELECTIONS	101-4040-13400	SHAWNA TADYCH	ELECTION FOOD	03/19/2024	43.73
Total ELECTIONS:					103.77
ASSESSING					
ASSESSING	101-4053-11430	SHERBURNE COUNTY AUDITO	ASSESSING CHARGES - SH COUNTY	03/20/2024	1,636.00
ASSESSING	101-4053-11430	SHERBURNE COUNTY AUDITO	ASSESSING CHARGES - SPECIALS S	03/21/2024	10.00
Total ASSESSING:					1,646.00
FINANCE					
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	02/25/2024	44.75
FINANCE	101-4054-10940	PRINCIPAL LIFE INSURANCE C	FINANCE LIFE INS	04/01/2024	14.92
Total FINANCE:					59.67
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	02/25/2024	49.78
GOVERNMENT INFOR	101-4080-10940	PRINCIPAL LIFE INSURANCE C	TECH LIFE INS	04/01/2024	12.16
Total GOVERNMENT INFORMATION SYSTEM:					61.94
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	02/25/2024	44.75
PLANNING AND ZONIN	101-4092-10940	PRINCIPAL LIFE INSURANCE C	PLANNING LIFE INS	04/01/2024	11.35

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PLANNING AND ZONING:					56.10
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	03/16/2024	139.40
Total LIBRARY FACILITY MAINTENANCE:					139.40
POLICE					
POLICE	101-4110-11580	AMAZON CAPITAL SERVICES	PD AMAZON PRIME	03/20/2024	26.00
POLICE	101-4110-11250	AT & T MOBILITY	PPD CELL PHONES	02/25/2024	862.96
POLICE	101-4110-15100	MOTOROLA SOLUTIONS, INC	PORTABLE RADIOS CHARGER	01/24/2024	292.50
POLICE	101-4110-11500	PRINCETON AUTO CENTER, IN	SQUAD DAMAGE - 523	02/26/2024	569.78
POLICE	101-4110-10940	PRINCIPAL LIFE INSURANCE C	POLICE LIFE INS	04/01/2024	166.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	03/20/2024	62.54
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - C. WUBBEN	02/23/2024	146.98
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - D. SCHARBE	03/14/2024	18.99
POLICE	101-4110-11430	SUNRISE WELLNESS	OFFICER WELLNESS	03/19/2024	250.00
Total POLICE:					2,396.63
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	JOHNSON CONTROLS	QUARTERLY BILL - MONITORING SER	03/01/2024	314.11
Total PUBLIC SAFETY BUILDING:					314.11
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	03/20/2024	252.52
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIREFIGHTING TRAINING	03/19/2024	650.00
FIRE DEPARTMENT	101-4120-13400	O'REILLY AUTOMOTIVE INC	FIRE GENERAL SUPPLIES	03/12/2024	35.15
FIRE DEPARTMENT	101-4120-15100	US DISTILLED PRODUCTS	FOAM DISPOSAL	03/19/2024	4,272.10
Total FIRE DEPARTMENT:					5,209.77
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11430	LOFFLER COMPANIES-131511	FIRE COPIER	02/29/2024	69.00
DISASTER RELOCATIO	101-4130-11580	PENGUIN MANAGEMENT, INC	DISPATCHING SUBSCRIPTION	03/01/2024	2,652.00
Total DISASTER RELOCATION:					2,721.00
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11580	AMAZON CAPITAL SERVICES	PW AMAZON PRIME	03/20/2024	26.00
PUBLIC WORKS ADMIN	101-4205-10940	PRINCIPAL LIFE INSURANCE C	PW LIFE INS	04/01/2024	16.21
Total PUBLIC WORKS ADMINISTRATION:					42.21
STREETS					
STREETS	101-4212-13400	AMAZON CAPITAL SERVICES	TRANSFER PUMP	03/13/2024	269.99
STREETS	101-4212-13430	AMERICHEM INC.	WEED KILLER	03/14/2024	1,437.00
STREETS	101-4212-13400	AMERICHEM INC.	GENERAL SUPPLIES	03/14/2024	472.60
STREETS	101-4212-11540	BOYER FORD TRUCKS	TRUCK PARTS	03/22/2024	96.49
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	03/19/2024	52.32
STREETS	101-4212-13400	GRAINGER PARTS	GENERAL SUPPLIES	03/18/2024	43.02
STREETS	101-4212-13820	GRAINGER PARTS	PARTS WASHER	03/22/2024	233.98
STREETS	101-4212-10940	PRINCIPAL LIFE INSURANCE C	STREETS LIFE INS	04/01/2024	28.38

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total STREETS:					2,633.78
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-11430	DORN THOMPSON	WINTER BURIAL- SWANSON	03/13/2024	800.00
CEMETERY OPERATIO	101-4230-10940	PRINCIPAL LIFE INSURANCE C	CEMETERY LIFE INS	04/01/2024	12.16
Total CEMETERY OPERATIONS & MAINT:					812.16
SPLASH PARK					
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	SPLASH PARK SUPPLIES	03/19/2024	8.47
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	02/25/2024	11.16
SPLASH PARK	101-4554-10940	PRINCIPAL LIFE INSURANCE C	SPLASH PARK LIFE INSURANCE	04/01/2024	4.05
Total SPLASH PARK:					23.68
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	02/25/2024	11.16
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	02/25/2024	49.78
PARK MAINTENANCE	101-4555-13400	GRAINGER PARTS	GENERAL SUPPLIES	03/18/2024	12.62
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	03/08/2024	203.57
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	03/13/2024	234.24
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	03/13/2024	33.73
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	03/19/2024	19.34
PARK MAINTENANCE	101-4555-10940	PRINCIPAL LIFE INSURANCE C	PARKS LIFE INS	04/01/2024	24.32
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	03/15/2024	120.00
Total PARK MAINTENANCE:					708.76
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11010	JELLYFISH GRAPHICS	PROMOTIONAL MATERIAL/PUBLIC RE	03/19/2024	461.60
ECONOMIC DEVELOP	600-6000-11010	PRINCETON AREA CHAMBER O	PUBLIC RELATIONS	03/14/2024	20.00
ECONOMIC DEVELOP	600-6000-10940	PRINCIPAL LIFE INSURANCE C	EDA LIFE INS	04/01/2024	8.92
Total ECONOMIC DEVELOPMENT AUTHORITY:					490.52
SANITARY SEWER					
SANITARY SEWER	702-7020-11580	AMAZON CAPITAL SERVICES	WWTP AMAZON PRIME	03/20/2024	30.00
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	DEGREASER	03/14/2024	4,560.00
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	ENZYME PACKET	03/14/2024	3,318.00
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL/LIFT STATIONS	02/25/2024	307.54
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	03/14/2024	66.73
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	03/14/2024	52.44
SANITARY SEWER	702-7020-13400	PRINCETON RENTAL, INC.	CHEMICAL SPRAYERS	03/12/2024	44.98
SANITARY SEWER	702-7020-13400	PRINCETON RENTAL, INC.	PARTS	03/25/2024	47.26
SANITARY SEWER	702-7020-10940	PRINCIPAL LIFE INSURANCE C	WWTP LIFE INS	04/01/2024	36.48
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	SUPPLIES - LAB	03/08/2024	203.51
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	03/19/2024	289.23
Total SANITARY SEWER:					8,956.17
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11580	AMAZON CAPITAL SERVICES	LIQUOR AMAZON PRIME	03/20/2024	26.00
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	02/25/2024	44.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	03/12/2024	7.17
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	03/12/2024	142.00
OFF-SALE LIQUOR	703-7030-13400	BELLBOY CORPORATION	SUPPLIES	03/12/2024	40.00

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OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	LIQUOR SUPPLIES	03/12/2024	69.95
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	03/12/2024	26.40
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	03/12/2024	1,268.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	03/12/2024	1,030.99
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/06/2024	1,837.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/06/2024	285.44
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/06/2024	160.00-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/13/2024	2,454.65
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/13/2024	20.08
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/13/2024	46.40-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/07/2024	140.60
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/07/2024	11,291.55
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/14/2024	66.60
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/14/2024	2,993.15
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/28/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/28/2024	67.50-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/11/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/11/2024	80.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/18/2024	5.55-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/18/2024	200.01-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/19/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/19/2024	268.50-
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	03/07/2024	33.60
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/07/2024	700.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/07/2024	2,541.55
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	03/07/2024	224.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/07/2024	178.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/07/2024	8,453.90
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	03/14/2024	100.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/14/2024	419.90
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/14/2024	215.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/14/2024	7,594.85
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/07/2024	6.53-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/07/2024	62.70-
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	03/13/2024	149.84
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/29/2024	4,086.52
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/28/2024	137.35-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/04/2024	15,914.88
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	03/07/2024	84.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/07/2024	7,033.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/08/2024	130.20-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	03/11/2024	470.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/11/2024	15,522.12
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/14/2024	6,969.15
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/13/2024	168.14-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	03/18/2024	1,315.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/18/2024	11,256.45
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/22/2024	124.80
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	03/04/2024	.31
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	03/04/2024	151.55
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	03/07/2024	340.65
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	03/07/2024	37.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	03/07/2024	11,618.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	03/07/2024	4,894.60
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	03/14/2024	109.65
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	03/14/2024	3,000.70
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	03/14/2024	32.00

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OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	03/14/2024	1,981.45
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	03/14/2024	1,852.57
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	03/14/2024	14.12
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	03/14/2024	316.59
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	02/28/2024	5.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	02/28/2024	256.02
OFF-SALE LIQUOR	703-7030-11020	MILLE LACS AG SOCIETY - FAIR	2024 FAIR SPONSORSHIP	03/01/2024	1,000.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	03/12/2024	3.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	03/12/2024	88.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	03/12/2024	9.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	03/12/2024	474.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	03/07/2024	12.50
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	03/07/2024	87.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	03/07/2024	345.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/07/2024	151.06
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	03/07/2024	57.20
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/07/2024	754.65
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/07/2024	7,416.52
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/14/2024	249.96
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/14/2024	1,023.65
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/14/2024	11,097.14
OFF-SALE LIQUOR	703-7030-10940	PRINCIPAL LIFE INSURANCE C	LIQUOR LIFE INS	04/01/2024	33.16
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/01/2024	114.70
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/01/2024	9,756.60
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/01/2024	13.95
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/01/2024	510.36
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/08/2024	116.60
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/08/2024	9,974.60
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/08/2024	15.76
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/08/2024	652.30
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/22/2024	90.02
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/22/2024	6,230.13
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/15/2024	10.85
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/15/2024	395.78
OFF-SALE LIQUOR	703-7030-11020	TDS MEDIA DIRECT INC	ADVERTISING	02/29/2024	704.98
OFF-SALE LIQUOR	703-7030-11020	TDS MEDIA DIRECT INC	PIZZA PUB ADVERTISING	02/26/2024	399.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	03/08/2024	15.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	03/08/2024	728.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/12/2024	344.85
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/05/2024	373.90
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/19/2024	421.30
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	03/15/2024	20.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	03/15/2024	278.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	03/15/2024	2,666.75
OFF-SALE LIQUOR	703-7030-13400	WATSON COMPANY INC	SUPPLIES	03/05/2024	52.37
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	03/05/2024	1,912.73
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	03/12/2024	1,524.10
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	03/07/2024	3.64
Total OFF-SALE LIQUOR:					188,534.78
Grand Totals:					219,879.81

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 03/28/2024
