

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 05/23/2024

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	04/25/2024	49.74
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	04/30/2024	53.71
AIRPORT OPERATION	208-2080-11540	DIAMOND MOWERS, INC.	MOWER PARTS	05/14/2024	431.65
AIRPORT OPERATION	208-2080-11540	JOHNSTONE SUPPLY	FILTERS	05/03/2024	26.88
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	04/27/2024	171.50
Total AIRPORT OPERATION:					733.48
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	04/21/2024	150.00
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	05/05/2024	150.00
Total PROPERTY CONFISCATION FUND:					300.00
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	TIC	05/02/2024	8,015.57
Total FIRE - CAPITAL ASSET RESERVE:					8,015.57
ADMINISTRATION					
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	04/25/2024	99.48
ADMINISTRATION	101-4020-11580	MN CITY/CTY MANAGEMENT A	2024-2025 ANNUAL MEMBERSHIP	05/08/2024	150.00
Total ADMINISTRATION:					249.48
FINANCE					
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	04/25/2024	44.71
FINANCE	101-4054-11430	CAPITAL ONE BANK (USA), NA	TAX BANDITS - 1095/1094 SUBMITTAL	04/21/2024	104.65
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	04/27/2024	1,053.50
Total FINANCE:					1,202.86
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - PROVO MGMN	05/03/2024	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - PROVO MGMN	05/03/2024	75.00
Total LEGAL RETAINERS & FEES:					225.00
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	LAPTOP CHARGER FOR RON	05/01/2024	26.58
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	04/25/2024	49.74
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	GODADDY - EMAIL LICENSE PURCHA	04/21/2024	287.64
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - PHONE CHARGERS FOR I	04/21/2024	15.96
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - SPARE SSD TO REBUILD	04/21/2024	44.50
Total GOVERNMENT INFORMATION SYSTEM:					424.42
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	SAFEBUILT LLC LOCKBOX 8813	MNSPECT PAYMENT	04/30/2024	30,013.44

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Total BUILDING INSPECTION:					30,013.44
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	04/25/2024	44.71
PLANNING AND ZONIN	101-4092-11580	CAPITAL ONE BANK (USA), NA	MILLE LACS COUNTY - LANDSHARK	04/21/2024	25.88
Total PLANNING AND ZONING:					70.59
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	04/30/2024	211.17
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	04/30/2024	553.80
LIBRARY FACILITY MAI	101-4093-11540	JOHNSTONE SUPPLY	FILTERS - LIBRARY	05/03/2024	83.60
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	05/01/2024	126.15
Total LIBRARY FACILITY MAINTENANCE:					974.72
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11620	AMAZON CAPITAL SERVICES	WIRELESS PRINT SERVER FOR CITY	05/01/2024	59.99
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	04/30/2024	100.88
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	04/30/2024	336.60
GENERAL GOVERNME	101-4094-11540	JOHNSTONE SUPPLY	FILTERS	05/03/2024	45.50
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 4/12 TO 5/12/2024	05/03/2024	302.65
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	05/01/2024	120.08
Total GENERAL GOVERNMENT BUILDINGS:					965.70
POLICE					
POLICE	101-4110-11580	ACE K9	K9 WATCHDOG FOR SQUAD	05/06/2024	168.00
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL PHONES	04/25/2024	862.48
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	PRIMARY ARMS - 2 OPTICS FOR HAN	04/21/2024	1,022.11
POLICE	101-4110-11580	CAPITAL ONE BANK (USA), NA	MN CRIME PREVENTION - MEMBERS	04/21/2024	75.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	MN SHERIFF'S ASSC - TRAINING ON	04/21/2024	180.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	GRACIE UNIVERSITY - LEVEL 2 RECE	04/21/2024	1,500.00
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	OFFICE SUPPLIES - USB AND PENS	05/02/2024	62.49
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 4/12 TO 5/11/2024	05/03/2024	164.73
POLICE	101-4110-11500	PRINCETON AUTO CENTER, IN	SQUAD DAMAGE - 524	05/14/2024	2,832.65
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - UNMARKED	05/01/2024	40.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	05/03/2024	228.60
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - DTF	05/14/2024	148.24
POLICE	101-4110-11430	TACTICAL SOLUTIONS	CERTIFICATION RADAR & LASER UNI	05/03/2024	279.00
Total POLICE:					7,564.18
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	04/30/2024	645.97
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	04/30/2024	732.10
PUBLIC SAFETY BUILD	101-4115-13400	JOHNSTONE SUPPLY	FILTERS ANN BELTS REPLAC. PUBLIC	05/03/2024	391.98
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	05/01/2024	104.55
Total PUBLIC SAFETY BUILDING:					1,874.60
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13400	AMAZON CAPITAL SERVICES	DETERGENT	05/07/2024	33.32
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - WATER	04/21/2024	53.60
FIRE DEPARTMENT	101-4120-11540	MACQUEEN EQUIPMENT/EMER	FACE PIECE FIT TEST	05/12/2024	3,405.50
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	DIESEL	04/21/2024	66.43

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FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	GASOLINE	04/14/2024	26.72
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	04/27/2024	122.50
Total FIRE DEPARTMENT:					3,708.07
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE DEPT/EMERGENCY MANAGEME	04/25/2024	165.88
DISASTER RELOCATIO	101-4130-13580	CAPITAL ONE BANK (USA), NA	WALMART - OFFICE SUPPLIES FOR E	04/21/2024	65.84
DISASTER RELOCATIO	101-4130-13400	JEFFERSON FIRE & SAFETY	CONES FOR REP TRAILERS	05/02/2024	1,329.34
DISASTER RELOCATIO	101-4130-13400	MINUTEMAN PRESS	EM UNIFORM	05/07/2024	51.00
Total DISASTER RELOCATION:					1,612.06
EMERGENCY MANAGEMENT					
EMERGENCY MANAGE	101-4191-15100	FRONT LINE PLUS FIRE	WARNING SIREN UPGRADE	05/01/2024	20,735.00
EMERGENCY MANAGE	101-4191-15100	FRONT LINE PLUS FIRE	EM WARNING SIREN	05/01/2024	22,150.00
Total EMERGENCY MANAGEMENT:					42,885.00
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	04/25/2024	149.22
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	04/30/2024	481.02
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	04/30/2024	108.00
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	05/01/2024	217.00
Total PUBLIC WORKS ADMINISTRATION:					955.24
STREETS					
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	03/31/2024	42.33
STREETS	101-4212-13430	FEDERATED CO-OPS, INC	2 4-D	04/30/2024	115.97
STREETS	101-4212-11540	JOHNSTONE SUPPLY	FILTERS	05/03/2024	24.46
STREETS	101-4212-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	05/10/2024	33.73
STREETS	101-4212-11540	ZIEGLER INC	PARTS RETURN	04/10/2024	744.54
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	05/14/2024	1,098.23
Total STREETS:					570.18
FLIGHT SERVICE MAINTENANCE					
FLIGHT SERVICE MAIN	101-4220-11540	JOHNSTONE SUPPLY	FILTERS	05/03/2024	288.76
Total FLIGHT SERVICE MAINTENANCE:					288.76
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	04/30/2024	130.61
Civic Center	101-4235-11540	JOHNSTONE SUPPLY	FILTERS	05/03/2024	57.12
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	05/01/2024	83.41
Total Civic Center:					271.14
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	04/21/2024	10.00
Total Age-Friendly Princeton:					10.00
SPLASH PARK					
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	SPLASH PARK SUPPLIES	05/10/2024	71.57
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	04/25/2024	49.74

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SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING - SPLASH PARK SCHEDULING	04/21/2024	5.40
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	PARTS SUPPLIES	05/10/2024	210.10
SPLASH PARK	101-4554-34340	PETTY CASH	SPLASH PARK START UP CASH	05/15/2024	250.00
Total SPLASH PARK:					586.81
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11540	AMAZON CAPITAL SERVICES	LIGHTING	05/05/2024	383.05
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	04/25/2024	44.71
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	04/25/2024	49.74
PARK MAINTENANCE	101-4555-13400	BARCO PRODUCTS COMPANY	PET LITTER BAGS	05/06/2024	454.30
PARK MAINTENANCE	101-4555-13400	MARTIN MARIETTA MATERIALS,	AGGREGATE	04/29/2024	666.51
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	05/03/2024	37.76
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	05/08/2024	19.92
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	05/08/2024	38.13
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	05/10/2024	17.99
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	05/13/2024	63.88
PARK MAINTENANCE	101-4555-15100	TIM MACKEY	RIEBE IMPROVEMENTS	05/07/2024	1,970.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	04/01/2024	2.16
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	04/29/2024	60.00
Total PARK MAINTENANCE:					3,808.15
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11590	FAIRVIEW HEALTH SERVICES	DOT PW WWTP	04/29/2024	160.00
Total UNALLOCATED GENERAL EXPENSE:					160.00
SANITARY SEWER					
SANITARY SEWER	702-7020-11550	1000 BULBS.COM	PHOTO EYE	05/07/2024	51.18
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL PHONES/LIFT STATIONS	04/25/2024	307.42
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	04/30/2024	942.15
SANITARY SEWER	702-7020-11020	FINANCE & COMMERCE, INC	ADV FOR BID	05/02/2024	229.32
SANITARY SEWER	702-7020-11550	FLOW MEASUREMENT & CONT	BI-ANNUAL FLOW METER CALIBRATI	04/30/2024	617.00
SANITARY SEWER	702-7020-11430	M HEALTH FAIRVIEW	EMPLOYEE HEP B VACCINATION	04/28/2024	174.00
SANITARY SEWER	702-7020-11550	MINNESOTA DRIVELINE	REPAIRS	02/01/2024	60.90
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	MAINTENANCE	05/15/2024	16.19
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	04/27/2024	490.00
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	LAB SUPPLIES	04/23/2024	656.25
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	05/08/2024	1,960.91
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	05/01/2024	226.56
SANITARY SEWER	702-7020-11540	ZIEGLER INC	FIELD SERVICE/REPAIR	05/07/2024	10,970.64
Total SANITARY SEWER:					16,702.52
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11040	AMERICAN CANCER SOCIETY	AMERICAN CANCER DONATION	03/07/2024	500.00
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	04/25/2024	44.71
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	05/07/2024	7.34
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	05/07/2024	285.20
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/29/2024	1.65-
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	02/29/2024	104.00-
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/30/2024	23.10
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	04/30/2024	1,651.04
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	05/07/2024	66.83
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	05/07/2024	360.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	05/07/2024	4,359.70

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OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	05/01/2024	61.50
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/01/2024	4,163.70
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	05/01/2024	230.88
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/08/2024	614.81
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	05/08/2024	97.44
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/08/2024	171.72-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/15/2024	2,470.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	05/15/2024	146.09
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/15/2024	38.52-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/02/2024	142.45
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	05/02/2024	96.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/02/2024	5,818.33
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/09/2024	49.95
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	05/09/2024	312.00
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	05/09/2024	88.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/09/2024	2,063.30
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/17/2024	214.60
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/17/2024	15,299.18
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/18/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/18/2024	89.95-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/18/2024	9.25-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/18/2024	382.50-
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	05/02/2024	10.98-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/02/2024	89.78-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/09/2024	51.30-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/16/2024	45.21-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/16/2024	26.69-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/02/2024	394.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	05/02/2024	502.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	05/02/2024	26.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/02/2024	16,275.85
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	05/09/2024	108.00
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	05/09/2024	67.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/09/2024	1,517.60
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	05/09/2024	186.01
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	05/09/2024	130.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/09/2024	14,564.50
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	05/16/2024	232.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/16/2024	3,048.45
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	05/16/2024	22.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	05/16/2024	310.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/16/2024	14,377.10
OFF-SALE LIQUOR	703-7030-11890	CAPITAL ONE BANK (USA), NA	MMBA - ANNUAL CONFERENCE FEE	04/21/2024	759.00
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	04/21/2024	329.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	04/30/2024	159.05
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	04/29/2024	130.56
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	05/13/2024	348.16
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/19/2024	109.55-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	04/29/2024	22.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/29/2024	7,925.50
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	05/02/2024	1,315.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/02/2024	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/02/2024	5,905.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/30/2024	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/06/2024	21,679.22
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/08/2024	213.30
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	05/08/2024	263.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	05/08/2024	226.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/08/2024	13,130.45
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/13/2024	190.40
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	05/13/2024	10,583.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/13/2024	13,603.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/10/2024	57.60
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/16/2024	188.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/16/2024	6,134.75
OFF-SALE LIQUOR	703-7030-13750	INDIAN ISLAND WINERY	WINE	05/07/2024	155.04
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	05/02/2024	121.03
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	05/02/2024	37.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	05/02/2024	1,489.96
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	05/02/2024	4,225.25
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	05/09/2024	536.45
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	05/09/2024	675.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	05/09/2024	18,306.34
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	05/16/2024	273.01
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	05/16/2024	76.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	05/16/2024	825.50
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	05/16/2024	12,668.14
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	05/09/2024	812.19
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	05/09/2024	73.95
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	05/09/2024	16.59
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	05/07/2024	3.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	05/07/2024	188.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	05/07/2024	6.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	05/07/2024	216.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	05/15/2024	24.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	05/15/2024	1,708.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	05/02/2024	139.54
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	05/02/2024	136.30
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	05/02/2024	304.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	05/02/2024	6,687.81
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	05/09/2024	111.02
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	05/09/2024	597.15
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	05/09/2024	133.70
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	05/09/2024	6,447.81
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	05/16/2024	252.98
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	05/16/2024	683.30
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	05/16/2024	92.05
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	05/16/2024	11,796.74
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	04/29/2024	533.70
OFF-SALE LIQUOR	703-7030-13750	ROLLING FORKS VINEYARDS, L	WINE	05/07/2024	612.00
OFF-SALE LIQUOR	703-7030-13740	SAPSUCKER FARMS	BEER	04/19/2024	98.00
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	04/27/2024	612.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/03/2024	87.57
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/03/2024	6,888.02
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/03/2024	13.95
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/03/2024	536.82
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/10/2024	49.60
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/10/2024	4,028.49
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/10/2024	12.40
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/10/2024	463.06
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/17/2024	133.30
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/17/2024	12,104.59
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/17/2024	23.25
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/17/2024	837.38

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/17/2024	58.90
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/17/2024	3,204.05
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/17/2024	10.85
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/17/2024	803.70
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/17/2024	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/17/2024	136.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/10/2024	3.10
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	05/10/2024	21.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	05/10/2024	712.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/30/2024	253.25
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	05/07/2024	542.75
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	05/14/2024	395.40
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	05/10/2024	25.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	05/10/2024	1,072.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	05/10/2024	1,013.25
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	05/01/2024	348.69
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/30/2024	1,721.43
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	05/07/2024	2,016.49
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	05/14/2024	1,717.80
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	05/16/2024	76.44
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	05/16/2024	3,584.30
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	05/17/2024	20.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	05/17/2024	201.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	05/17/2024	866.00
Total OFF-SALE LIQUOR:					288,825.63
Grand Totals:					412,997.60

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report]. Date Paid = 05/23/2024