

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 04/11/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - AIRPORT	03/31/2024	677.55
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/01/2024	5.44
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/08/2024	6.92
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/15/2024	7.99
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/22/2024	12.04
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/29/2024	5.20
AIRPORT OPERATION	208-2080-13400	CAPITAL ONE BANK (USA), NA	WALMART - WATER COOLER	03/22/2024	97.00
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	PARTS	03/29/2024	39.85
AIRPORT OPERATION	208-2080-11540	ZIEGLER INC	CUTTING EDGES	04/02/2024	1,615.68
Total AIRPORT OPERATION:					2,467.67
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	MOWER MAINTENANCE	03/27/2024	341.19
Total SOLHEIM FIELD OPERATING & MAIN:					341.19
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	ENVELOPES - PLAIN	04/02/2024	32.54
ADMINISTRATION	101-4020-11860	ECM PUBLISHERS, INC	ANNEXATION PUBLISHING	03/28/2024	206.25
ADMINISTRATION	101-4020-32420	POWERFUL ZEN MASSAGE	REIMBURSEMENT SP EVENT PERMIT	04/01/2024	50.00
ADMINISTRATION	101-4020-32420	PRINCETON AREA CHAMBER O	REIMBURSEMENT SP EVENT FEEST	04/01/2024	50.00
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - BALDWIN	03/29/2024	5,534.00
Total ADMINISTRATION:					5,872.79
ELECTIONS					
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	HEAVENLY FRESH - ELECTION JUDG	03/22/2024	43.49
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	ERBERTS & GERBERTS - ELECTION J	03/22/2024	34.53
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	HEAVENLY FRESH - ELECTION JUDG	03/22/2024	48.04
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	COBORN'S - ELECTION JUDGE DINNE	03/22/2024	27.46
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	COBORN'S - ELECTION JUDGE SNAC	03/22/2024	8.49
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	ERBERTS & GERBERTS - ELECTION J	03/22/2024	25.74
Total ELECTIONS:					187.75
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	MONTHLY FINANCE ASSISTANCE/TRA	03/31/2024	2,800.00
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FINANCE	03/31/2024	4,162.07
Total FINANCE:					6,962.07
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	MARCH 24 CRIMINAL RETAINER	04/01/2024	4,000.00
LEGAL RETAINERS & F	101-4060-11620	DAMIEN F TOVEN & ASSC, LLC	MARCH 24 OTHER CHARGES	04/01/2024	147.60
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	MARCH 24 CIVIL RETAINER	04/01/2024	2,000.00
Total LEGAL RETAINERS & FEES:					6,147.60
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	NEW KEYBOARD/MOUSE FOR TECHN	04/05/2024	73.40

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
GOVERNMENT INFOR	101-4080-13400	MARV'S TRUE VALUE	PARTS FOR MOUNTING COMPUTER E	03/12/2024	11.94
GOVERNMENT INFOR	101-4080-13400	MARV'S TRUE VALUE	PARTS FOR HIDING WIRES	03/20/2024	2.58
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 OFFICE LICENSE RENEWAL	03/27/2024	505.58
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/28/2024	2,021.60
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/28/2024	918.45
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/28/2024	236.97
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/28/2024	184.95
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/28/2024	259.92
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/28/2024	40.82
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/29/2024	2,682.24
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	O365 EMAIL LICENSE RENEWAL	03/29/2024	413.69
Total GOVERNMENT INFORMATION SYSTEM:					7,352.14
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-13400	CAPITAL ONE BANK (USA), NA	WALMART - MONITOR ADAPTER, KEY	03/22/2024	73.98
Total BUILDING INSPECTION:					73.98
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	03/15/2024	68.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	03/29/2024	45,533.50
Total PLANNING AND ZONING:					45,601.50
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES	03/15/2024	138.00
LIBRARY FACILITY MAI	101-4093-15100	BROTHERS FIRE & SECURITY	LIBRARY ALARM SYSTEM - NEW	03/28/2024	3,950.00
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	03/28/2024	553.80
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/08/2024	21.98
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	03/15/2024	760.74
Total LIBRARY FACILITY MAINTENANCE:					5,424.52
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-13400	AMAZON CAPITAL SERVICES	NEW DOOR BELL FOR CITY HALL	03/24/2024	17.89
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	AED SUPERSTORE - AED PADS	03/22/2024	48.33
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	03/28/2024	299.20
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	03/14/2024	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	03/28/2024	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	03/23/2024	241.80
Total GENERAL GOVERNMENT BUILDINGS:					637.22
POLICE					
POLICE	101-4110-13400	AUTO VALUE PRINCETON	SUPPLIES	03/20/2024	23.96
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	MN SHERIFF ASSOCIATION - TRAININ	03/22/2024	90.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	MN SHERIFF ASSOCIATION - TRAININ	03/22/2024	90.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA TRAINING - 2024 MSANI CANAM	03/22/2024	225.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA TRAINING - 2024 DEATH AND MIS	03/22/2024	300.00
POLICE	101-4110-15020	JOHNSON CONTROLS	CIP - DOOR ACCESS UPGRADE	11/30/2023	3,295.78
POLICE	101-4110-15020	JOHNSON CONTROLS	CIP - DOOR ACCESS UPGRADE	02/14/2024	2,111.22
POLICE	101-4110-15100	MILLE LACS COUNTY SHERIFF	PRO-PHOENIX RECORDS MANGEME	03/10/2024	30,632.00
POLICE	101-4110-11540	NAPA CENTRAL MN	PARTS	03/21/2024	5.97
POLICE	101-4110-15100	NORTH CENTRAL	NEW SQUAD BUILD 2023	04/02/2024	125.00
POLICE	101-4110-11580	NORTHLAND & COMPANIES	DIGITAL RECORDER SUBSCRIPTION -	03/06/2024	1,260.00
POLICE	101-4110-11440	ON-LINE RETRIEVERS	ANIMAL CONTROL - IMPOUNDS	04/01/2024	118.76

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
POLICE	101-4110-11860	PETTY CASH	ADDITIONAL TAB FEES - POLICE	03/25/2024	29.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 522	04/01/2024	1,503.96
POLICE	101-4110-13600	STREICHERS INC	TACTICAL BODY ARMOR - 5204	02/29/2024	460.00
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - K. KUYPER	04/01/2024	272.98
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	03/31/2024	437.84
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	03/31/2024	371.01
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	03/31/2024	183.25
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	03/31/2024	328.18
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	03/31/2024	255.27
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	03/31/2024	242.88
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	03/31/2024	152.78
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	03/31/2024	355.12
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	03/31/2024	381.58
POLICE	101-4110-13380	WEX BANK	GASOLINE	03/31/2024	50.80
POLICE	101-4110-13380	WEX BANK	FUEL REBATE	03/31/2024	59.42-

Total POLICE:

43,242.92

PUBLIC SAFETY BUILDING

PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	03/01/2024	39.00
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	03/08/2024	51.10
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	03/15/2024	39.00
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	03/22/2024	51.10
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	03/28/2024	636.60
PUBLIC SAFETY BUILD	101-4115-13260	MARV'S TRUE VALUE	MISC. BUILDING EQUIPMENT	03/12/2024	7.96
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	03/23/2024	502.05
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	03/15/2024	1,263.33

Total PUBLIC SAFETY BUILDING:

2,590.14

FIRE DEPARTMENT

FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FIRE	03/31/2024	483.96
FIRE DEPARTMENT	101-4120-13400	AMAZON CAPITAL SERVICES	FD AMAZON PRIME	04/04/2024	795.27
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	02/02/2024	491.05
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	03/26/2024	496.20
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	03/28/2024	269.50
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	03/28/2024	269.50
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	03/28/2024	269.50
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	03/28/2024	269.50
FIRE DEPARTMENT	101-4120-11540	BOYER TRUCKS	TRUCK PARTS	04/05/2024	301.22
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	AED SUPERSTORE - AED PADS	03/22/2024	483.34
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - PHONE CASE AND SCRE	03/22/2024	25.76
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - GENERAL SUPPLIES	03/22/2024	89.11
FIRE DEPARTMENT	101-4120-13400	FES, INC	FACE MASKS, GEAR	03/25/2024	150.00
FIRE DEPARTMENT	101-4120-11610	LOFFLER COMPANIES-131511	COPIER AGREEMENT	03/31/2024	60.01
FIRE DEPARTMENT	101-4120-13600	MACQUEEN EQUIPMENT/EMER	HELMETS	03/28/2024	1,879.70
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/12/2024	2.70
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/07/2024	222.54
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	OIL & FILTER	03/11/2024	51.11
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	OIL & FILTER	03/11/2024	51.11
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	HEAD LIGHT	03/11/2024	10.42
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	OIL & FILTER	03/11/2024	63.04
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/11/2024	5.55
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FILTER	03/12/2024	16.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/18/2024	36.68
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/18/2024	5.98
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/19/2024	3.69

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/20/2024	4.36
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/28/2024	6.22
FIRE DEPARTMENT	101-4120-11860	PETTY CASH	ADDITIONAL TAB FEES - FIRE	03/25/2024	30.00
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	03/14/2024	45.50
FIRE DEPARTMENT	101-4120-11890	TARGET SOLUTIONS LEARNIN	MEMBERSHIP RENEWAL	04/30/2024	4,017.30
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	03/31/2024	46.27
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	03/31/2024	98.01
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	03/31/2024	68.93
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	03/31/2024	79.61
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	03/31/2024	130.58
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	03/31/2024	66.17

Total FIRE DEPARTMENT:

11,395.39

EMERGENCY MANAGEMENT

EMERGENCY MANAGE	101-4191-11890	CAPITAL ONE BANK (USA), NA	MULTI REGIONAL TRAINING CENTER	03/22/2024	60.00
EMERGENCY MANAGE	101-4191-13400	J.P. COOKE COMPANY	NAME PLATE - EM MGMNT	04/02/2024	37.20
EMERGENCY MANAGE	101-4191-11860	PETTY CASH	ADDITIONAL TAB FEES - E MGMNT	03/25/2024	1.00

Total EMERGENCY MANAGEMENT:

98.20

PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/01/2024	5.42
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/08/2024	6.89
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/15/2024	7.97
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/22/2024	12.02
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/29/2024	5.20
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	03/26/2024	1,255.10
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	03/28/2024	108.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	03/23/2024	124.92
PUBLIC WORKS ADMIN	101-4205-11860	PETTY CASH	OVERPAID TAB FEES - PUBLIC WORK	03/25/2024	1.25-
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2024	408.51
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2024	167.35
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2024	24.66
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2024	452.88
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2024	119.18
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2024	129.89
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2024	160.29
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2024	347.70
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2024	445.29
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2024	204.08
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2024	59.16
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2024	85.36
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2024	251.22
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2024	354.13
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2024	462.34

Total PUBLIC WORKS ADMINISTRATION:

5,196.31

STREETS

STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/01/2024	16.27
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/01/2024	46.66
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/08/2024	20.67
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/08/2024	132.45
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/15/2024	23.92
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/15/2024	47.56
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/22/2024	36.07

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/22/2024	53.85
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/29/2024	15.60
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/29/2024	47.11
STREETS	101-4212-13400	AUTO VALUE PRINCETON	SUPPLIES	02/28/2024	23.96
STREETS	101-4212-13400	AUTO VALUE PRINCETON	SUPPLIES	03/11/2024	8.99
STREETS	101-4212-11540	BRAND MANUFACTURING INC	MATERIALS	03/29/2024	12.50
STREETS	101-4212-13400	CAPITAL ONE BANK (USA), NA	WALMART - WATER COOLER	03/22/2024	129.00
STREETS	101-4212-13400	CARROT-TOP INDUSTRIES, INC	FLAGS	04/01/2024	1,660.14
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	02/29/2024	39.97
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	03/27/2024	275.60
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	03/29/2024	174.83
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	03/29/2024	129.84
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	03/06/2024	15.00
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	03/29/2024	5.98
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	03/18/2024	112.56
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/18/2024	63.85
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/21/2024	91.99
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	03/15/2024	281.77
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	03/29/2024	412.00
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	04/02/2024	1,362.48
Total STREETS:					5,240.62
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/01/2024	5.42
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/08/2024	6.89
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/15/2024	7.97
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/22/2024	12.02
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/29/2024	5.20
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2024	26.19
Total CEMETERY OPERATIONS & MAINT:					63.69
Civic Center					
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	03/23/2024	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2024	231.94
Total Civic Center:					289.33
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	03/22/2024	10.00
Total Age-Friendly Princeton:					10.00
SPLASH PARK					
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING - SCHEDULING SOFTWARE FO	03/22/2024	5.40
SPLASH PARK	101-4554-11540	CAPITAL ONE BANK (USA), NA	HARRINGTON INDUSTRIAL PLASTICS	03/22/2024	332.24
SPLASH PARK	101-4554-13400	HORIZON COMMERCIAL POOL	FILTERS & TEST KIT	04/05/2024	1,254.48
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	03/23/2024	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	83.24
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	22.62
Total SPLASH PARK:					1,751.37
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/01/2024	10.85
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/08/2024	13.78

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/15/2024	15.95
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/22/2024	24.05
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/29/2024	10.40
PARK MAINTENANCE	101-4555-15100	CAPITAL ONE BANK (USA), NA	DGA - DISC GOLF BASKET	03/22/2024	5,980.00
PARK MAINTENANCE	101-4555-13400	CAPITAL ONE BANK (USA), NA	RICE BLACKSMITH & SAW	03/22/2024	219.69
PARK MAINTENANCE	101-4555-15100	CAPITAL ONE BANK (USA), NA	MORLEY ATHLETIC SUPPLY - TEE PA	03/22/2024	1,889.14
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/01/2024	63.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/04/2024	2.58
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/07/2024	47.70
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/07/2024	34.97
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/12/2024	37.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/18/2024	22.96
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/28/2024	25.17
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/28/2024	2.07
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	59.53
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	99.11
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	1.67
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	33.80
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	38.03
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	10.80
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	51.67
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	23.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2024	23.50
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	03/29/2024	403.00
Total PARK MAINTENANCE:					9,145.89
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11890	CAPITAL ONE BANK (USA), NA	EVENTBRITE - FAM EVENT TICKET FO	03/22/2024	35.00
ECONOMIC DEVELOP	600-6000-11430	THOMAS WALKER	EDA BOARD MEETINGS	12/19/2023	20.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					55.00
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - WWTP	03/31/2024	1,935.85
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/01/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/08/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/15/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/22/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/29/2024	23.40
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	AED SUPERSTORE - AED PADS	03/22/2024	48.33
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/11/2024	15.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	03/19/2024	15.00
SANITARY SEWER	702-7020-11860	PETTY CASH	ADDITIONAL TAB FEES - WWTP	03/25/2024	2.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	488.17
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	03/15/2024	4,848.57
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	45.59
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	56.53
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	858.73
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	37.36
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	215.37
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2024	49.07
SANITARY SEWER	702-7020-13400	PRINCETON RENTAL, INC.	OIL	01/09/2024	23.63
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	04/03/2024	2,605.79
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	03/31/2024	147.21
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	03/31/2024	138.79
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	03/31/2024	179.46

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	03/29/2024	270.00
SANITARY SEWER	702-7020-13400	XYLEM WATER SOLUTIONS US	UV BULBS	03/26/2024	3,815.00
Total SANITARY SEWER:					15,913.44
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - LIQUOR	03/31/2024	2,419.81
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/01/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/08/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/15/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/22/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/29/2024	68.43
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	03/26/2024	13.20
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	03/26/2024	1,052.75
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/20/2024	1,639.10
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/20/2024	160.72
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/27/2024	966.65
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/27/2024	122.88
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/03/2024	2,979.90
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/03/2024	154.40
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/21/2024	79.55
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	03/21/2024	174.06
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	03/21/2024	312.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/21/2024	2,236.45
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/27/2024	168.67
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/27/2024	11,859.39
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/21/2024	45.00-
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/21/2024	11.18-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/21/2024	38.20-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/21/2024	13.10-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/21/2024	743.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/21/2024	4,331.35
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	03/21/2024	134.37
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/21/2024	17,391.20
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	03/28/2024	225.60
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/28/2024	2,655.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/28/2024	310.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/28/2024	7,538.60
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/28/2024	44.70-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/28/2024	93.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/28/2024	792.30
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	03/22/2024	329.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	03/29/2024	94.40
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	03/21/2024	67.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/21/2024	4,663.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/20/2024	121.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/22/2024	217.20-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/25/2024	15,882.10
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/27/2024	72.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/28/2024	12,916.65
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/01/2024	67.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/01/2024	14,675.45
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	03/21/2024	130.90
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	03/21/2024	32.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	03/21/2024	2,715.92
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	03/21/2024	3,748.90
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	03/28/2024	348.53

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	03/28/2024	18,445.53
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	03/28/2024	1,142.90
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	04/04/2024	161.98
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	04/04/2024	2,126.00
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	04/04/2024	48.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	04/04/2024	3,576.12
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	03/29/2024	5.33-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	03/29/2024	14.00-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	03/28/2024	961.57
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	03/28/2024	154.24
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	03/28/2024	166.59
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	03/15/2024	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER AND DUST PAN	03/26/2024	44.49
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	03/23/2024	220.58
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	03/21/2024	18.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	03/21/2024	1,227.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/21/2024	102.23
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	03/21/2024	135.00
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/21/2024	1,376.90
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/21/2024	3,582.07
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/28/2024	171.08
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/28/2024	1,989.55
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/28/2024	6,213.71
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2024	2,078.80
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	04/01/2024	266.85
OFF-SALE LIQUOR	703-7030-11020	SOLHEIM VETERANS FIELD	BALLFIELD SIGN	03/18/2024	150.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/22/2024	102.43
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/22/2024	7,462.37
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/22/2024	1,840.32
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/22/2024	44.95
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/22/2024	.78
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/29/2024	3.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/29/2024	157.14
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/29/2024	21.70
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/29/2024	1,762.03
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/29/2024	18.60
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/29/2024	672.68
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/28/2024	322.05
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/02/2024	310.75
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	03/19/2024	1,423.56
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	03/26/2024	1,754.92
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/02/2024	2,080.38
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	03/29/2024	8.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	03/29/2024	132.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	03/29/2024	189.00

Total OFF-SALE LIQUOR: 176,482.99

Grand Totals: 352,543.72

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 = 04/11/2024
