

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 06/27/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11580	AIRNAV, LLC	AIRPORT LISTING RENEWAL	06/20/2024	51.00
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	05/31/2024	34.19
AIRPORT OPERATION	208-2080-11540	DESIGN ELECTRIC INC	LIGHT REPAIR	06/12/2024	632.73
AIRPORT OPERATION	208-2080-11540	JIM SINKEL	SAFETY GLASSES REIMBURSEMENT	06/14/2024	50.00
Total AIRPORT OPERATION:					767.92
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	MAY LODGING TAX PASS-THROUGH	06/24/2024	3,145.45
Total MAYOR AND COUNCIL:					3,145.45
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES HANGING FILE FO	06/07/2024	17.73
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	PIZZA PUB - LUNCH FOR FIRE CHIEF I	05/22/2024	76.03
ADMINISTRATION	101-4020-11200	CAPITAL ONE BANK (USA), NA	POST OFFICE - CERTIFIED LETTERS,	05/22/2024	78.57
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	RECORDING FEE - EASEMENT FOR C	06/26/2024	46.00
Total ADMINISTRATION:					218.33
FINANCE					
FINANCE	101-4054-13580	AMAZON CAPITAL SERVICES	TONER - ACCOUNTANT PRINTER	06/12/2024	29.64
Total FINANCE:					29.64
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	REFUND FOR BAD LAPTOP CHARGE	05/01/2024	26.58-
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	GO DADDY - REFUND FOR EMAIL LIC	05/22/2024	287.64-
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - PHONE CHARGERS	05/22/2024	20.64
Total GOVERNMENT INFORMATION SYSTEM:					293.58-
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	PLOTTER PAPER	06/24/2024	99.60
Total PLANNING AND ZONING:					99.60
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	05/31/2024	99.18
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	06/16/2024	44.40
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	06/03/2024	125.19
Total LIBRARY FACILITY MAINTENANCE:					268.77
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	AMAZON CAPITAL SERVICES	BATTERY	06/05/2024	14.99
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	05/31/2024	94.67
GENERAL GOVERNME	101-4094-11540	MENARDS - ELK RIVER	WATER HEATER	06/05/2024	239.00
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	06/03/2024	120.08

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Total GENERAL GOVERNMENT BUILDINGS:					468.74
POLICE					
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	FEDEX - RETURN MAILING OF DEMO	05/22/2024	17.27
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	FEDEX - RETURN MAILING OF DEMO	05/22/2024	20.26
POLICE	101-4110-13240	CAPITAL ONE BANK (USA), NA	ORIENTAL TRADING - POLICE RUBBE	05/22/2024	88.91
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	GRANDVIEW LODGE - HOTEL AND TR	05/22/2024	185.50
POLICE	101-4110-11900	CAPITAL ONE BANK (USA), NA	GRANDVIEW LODGE - HOTEL AND TR	05/22/2024	185.50
POLICE	101-4110-11550	CAPITAL ONE BANK (USA), NA	NCH - VIDEO TRANSCRIPTION SOFT	05/22/2024	198.00
POLICE	101-4110-13600	PRIMARY PRODUCTS COMPAN	NITRILE GLOVES	05/17/2024	98.38
POLICE	101-4110-11440	SCOTT DENHAM	REFUND ANIMAL CONTROL CHARGE	06/26/2024	431.44
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - A. SODEN	06/13/2024	425.90
Total POLICE:					1,651.16
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-13400	CARROT-TOP INDUSTRIES, INC	FLAGS	06/12/2024	766.05
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	05/31/2024	306.02
PUBLIC SAFETY BUILD	101-4115-11430	JOHNSON CONTROLS	FIRE ALARM / TEST AND INSPECTION	06/03/2024	314.11
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	06/03/2024	103.76
Total PUBLIC SAFETY BUILDING:					1,489.94
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	US CARGO CONTROL - RATCHET STR	05/22/2024	47.79
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	LADDER 1 MAINTENANCE	06/04/2024	1,546.94
FIRE DEPARTMENT	101-4120-13400	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	06/07/2024	62.50
FIRE DEPARTMENT	101-4120-32060	MIKE & CATHY ALLISON	REFUND OF FIRE CALL FEE	06/26/2024	250.00
Total FIRE DEPARTMENT:					1,907.23
2020 Bond Series A - Park/Fire					
2020 Bond Series A - Pa	419-4190-16100	BREMER BANK	GO BOND SERIES 2020 A INTEREST	05/31/2024	5,922.00
Total 2020 Bond Series A - Park/Fire:					5,922.00
EMERGENCY MANAGEMENT					
EMERGENCY MANAGE	101-4191-13400	CAPITAL ONE BANK (USA), NA	MULTI REGIONAL TRAINING CENTER	05/22/2024	375.00
Total EMERGENCY MANAGEMENT:					375.00
2020 Bond Series B-Industrial					
2020 Bond Series B-Ind	420-4200-16100	BREMER BANK	GO BOND SERIES 2020 B INTEREST	05/31/2024	6,196.50
Total 2020 Bond Series B-Industrial :					6,196.50
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	05/31/2024	145.63
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	06/03/2024	215.34
Total PUBLIC WORKS ADMINISTRATION:					360.97
STREETS					
STREETS	101-4212-13420	DIAMOND VOGEL PAINT CENTE	MARKING PAINT	06/12/2024	742.50
STREETS	101-4212-13440	EARL F. ANDERSEN	SAFETY SIGNS	06/12/2024	1,657.95
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	06/12/2024	137.95

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STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	05/30/2024	223.93
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	05/31/2024	327.64
STREETS	101-4212-13600	PRINCETON RENTAL, INC.	SAFETY EQUIPMENT	06/11/2024	242.99
Total STREETS:					3,332.96
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-15100	BARCO PRODUCTS COMPANY	BENCH	06/12/2024	2,373.76
Total CEMETERY OPERATIONS & MAINT:					2,373.76
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	05/31/2024	95.97
Civic Center	101-4235-18200	LAURA CARLILE	REFUND CIVIC CENTER FEE, PARTIA	06/25/2024	50.00
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	06/03/2024	82.77
Total Civic Center:					228.74
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	05/22/2024	10.16
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	05/22/2024	35.00
Age-Friendly Princeton	101-4529-11550	CAPITAL ONE BANK (USA), NA	BUENA VISTA - TUBES FOR SURREY	05/22/2024	73.93
Total Age-Friendly Princeton:					119.09
SPLASH PARK					
SPLASH PARK	101-4554-13580	AMAZON CAPITAL SERVICES	SPLASH PARK SUPPLIES	06/23/2024	9.99
SPLASH PARK	101-4554-15100	BARCO PRODUCTS COMPANY	GARBAGE RECEPTACLES	05/15/2024	1,546.36
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	JELLYFISH GRAPHICS - T-SHIRT SPLA	05/22/2024	12.00
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING - SPLASH PARK SCHEDULING	05/22/2024	21.12
SPLASH PARK	101-4554-11200	CAPITAL ONE BANK (USA), NA	TELLO - SPLASH PARK CELLPHONE S	05/22/2024	11.01
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	05/22/2024	165.53
SPLASH PARK	101-4554-11020	MINUTEMAN PRESS	SPLASH PARK PROMO MATERIAL	06/24/2024	35.00
SPLASH PARK	101-4554-13220	STACY MARQUARDT	SPLASH PARK CONCESSIONS	06/10/2024	254.02
SPLASH PARK	101-4554-13220	VIKING COCA COLA COMPANY	POP FOR SPLASH PARK CONCESSIO	06/18/2024	106.80
SPLASH PARK	101-4554-13220	VIKING COCA COLA COMPANY	POP FOR SPLASH PARK CONCESSIO	06/26/2024	66.80
Total SPLASH PARK:					2,228.63
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11890	CAPITAL ONE BANK (USA), NA	U OF M - TRAINING	05/22/2024	20.45
PARK MAINTENANCE	101-4555-11890	CAPITAL ONE BANK (USA), NA	U OF M - TRAINING	05/22/2024	940.00
PARK MAINTENANCE	101-4555-13400	MINUTEMAN PRESS	SIGNAGE	06/06/2024	30.00
Total PARK MAINTENANCE:					990.45
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11620	BREMER BANK	SAFE DEPOSIT RENT	06/10/2024	55.00
Total UNALLOCATED GENERAL EXPENSE:					55.00
SANITARY SEWER					
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	GREASE EXTENSION HOSES.COM - D	05/22/2024	148.15
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	05/31/2024	472.66
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	06/03/2024	224.83

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total SANITARY SEWER:					845.64
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	06/04/2024	6.52
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	06/04/2024	107.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	06/04/2024	21.45
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	06/04/2024	592.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	06/04/2024	1,345.35
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	06/07/2024	168.68
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/05/2024	2,803.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/05/2024	231.36
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/12/2024	3,247.00
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/12/2024	130.94
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/31/2024	25.90
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/31/2024	1,375.40
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/07/2024	105.45
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	06/07/2024	202.24
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/07/2024	4,065.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/14/2024	31.45
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	06/14/2024	136.11
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	06/14/2024	312.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/14/2024	650.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/13/2024	175.20-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	06/06/2024	4,490.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/06/2024	921.20
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/06/2024	22.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/06/2024	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/06/2024	16,977.35
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	06/13/2024	39.03
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/13/2024	3,313.30
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/13/2024	136.57
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/13/2024	285.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/13/2024	12,005.95
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	05/22/2024	329.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	05/31/2024	51.51
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/03/2024	182.08
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/10/2024	412.39
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/14/2024	187.40
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/17/2024	191.12
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/22/2024	62.00-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	06/03/2024	151.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/03/2024	11,455.55
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/05/2024	53.00-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	06/06/2024	373.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/06/2024	5,778.50
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	06/10/2024	1,315.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	06/10/2024	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/10/2024	26,035.55
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	06/13/2024	172.35
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/13/2024	17,329.65
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/14/2024	5.40-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/17/2024	19,903.38
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	05/31/2024	170.17
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	05/31/2024	6,666.78
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	05/31/2024	462.15
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/06/2024	89.18

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OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/06/2024	2,165.50
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	06/06/2024	160.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/06/2024	1,650.95
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/13/2024	135.61
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/13/2024	3,956.64
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	06/13/2024	26.65
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/13/2024	3,756.40
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	06/06/2024	840.63
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	06/06/2024	144.75
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	06/06/2024	300.00
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	06/20/2024	1,078.91
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	06/20/2024	183.18
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	06/20/2024	174.92
OFF-SALE LIQUOR	703-7030-13740	MILK AND HONEY CIDERS	BEER	05/31/2024	68.00
OFF-SALE LIQUOR	703-7030-13700	MILK AND HONEY CIDERS	LIQUOR	05/31/2024	270.00
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	06/11/2024	54.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	05/30/2024	22.50
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	05/30/2024	87.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	05/30/2024	1,549.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	06/13/2024	12.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	06/13/2024	862.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/06/2024	220.22
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/06/2024	1,191.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/06/2024	10,353.58
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/13/2024	83.72
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/13/2024	628.45
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/13/2024	3,111.11
OFF-SALE LIQUOR	703-7030-11040	PRINCETON FIREWORKS FUND	FIREWORKS PARTICIPATION	06/13/2024	2,000.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/31/2024	40.62
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/31/2024	3,277.71
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/31/2024	12.40
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/31/2024	459.92
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/07/2024	54.25
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/07/2024	3,982.32
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/07/2024	12.40
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	06/07/2024	424.54
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/14/2024	49.99
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/14/2024	4,957.37
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/14/2024	10.85
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	06/14/2024	390.68
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/31/2024	66.65
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/31/2024	4,058.39
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/31/2024	1.55
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/31/2024	1.94
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/31/2024	160.00
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	06/06/2024	415.54
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	06/07/2024	196.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	06/07/2024	618.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	06/07/2024	24.00
OFF-SALE LIQUOR	703-7030-13800	THE WINE COMPANY	NA COCKTAILS	06/07/2024	224.00
OFF-SALE LIQUOR	703-7030-11040	UNIVERSITY OF MN FOUNDATI	SCRUBBY BEAR GOLF TOURNAMENT	06/13/2024	150.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	06/04/2024	589.85
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	06/11/2024	344.40
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/07/2024	10.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/07/2024	802.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/14/2024	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/14/2024	496.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/14/2024	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/14/2024	302.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/14/2024	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/14/2024	93.75
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/14/2024	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/14/2024	450.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	06/03/2024	346.02
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	06/04/2024	1,240.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	06/11/2024	1,827.71
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	06/07/2024	16.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	06/07/2024	192.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	06/07/2024	612.00
Total OFF-SALE LIQUOR:					206,905.63
Grand Totals:					239,687.57

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 06/27/2024