

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 02/09/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
CEMETERY OPERATIONS & MAINT.					
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/27/2023	6.74
Total CEMETERY OPERATIONS & MAINT.:					6.74
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/06/2023	6.78
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/13/2023	6.26
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/20/2023	6.15
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	01/27/2023	6.78
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	01/03/2023	96.80
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	01/13/2023	273.62
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	01/13/2023	14.98
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	PNM - TARGETED PLANNING STUDY	01/25/2023	11,499.21
AIRPORT OPERATION	208-2080-11540	MINNESOTA PETROLEUM	GAS PUMP REPAIR	01/20/2023	324.00
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	01/18/2023	15.88
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	01/18/2023	26.33
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	01/23/2023	10.77
AIRPORT OPERATION	208-2080-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	01/25/2023	10.77
Total AIRPORT OPERATION:					12,298.33
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-13400	AMAZON CAPITAL SERVICES	MOUSE FOR COUNCIL MEMBER EDM	01/29/2023	14.99
MAYOR AND COUNCIL	101-4010-13400	CAPITAL ONE BANK (USA), NA	FLORAL CREATIONS - M KARNOWSKI	01/22/2023	59.03
Total MAYOR AND COUNCIL:					74.02
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	GEL PEN REFILLS (12 COUNT)	01/20/2023	11.99
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	01/30/2023	28.37
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	02/01/2023	28.37
ADMINISTRATION	101-4020-11580	MCFOA - BETH CARLSON, TRE	MEMBERSHIP JULY 2022 - JUNE 2023	01/27/2023	50.00
Total ADMINISTRATION:					118.73
ELECTIONS					
ELECTIONS	101-4040-11620	SHERBURNE COUNTY AUDITO	GENERAL ELECTION COSTS	01/31/2023	2.12
Total ELECTIONS:					2.12
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	JAN 23 ACCT SVCS	01/31/2023	893.75
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	MOUSE PAD - NEW ACCOUNTANT	01/22/2023	6.99
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	EQUIPMENT FOR NEW ACCOUNTANT	01/08/2023	456.87
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	WALMART - COMPUTER SUPPLIES F	01/22/2023	29.82
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	01/30/2023	14.92
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	02/01/2023	14.92
FINANCE	101-4054-11550	CIVIC SYSTEMS, LLC	2 ADD'L USER LICENSES - FINANCE S	01/20/2023	2,000.00
Total FINANCE:					3,417.27

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	JAN CIVIL RETAINER	01/31/2023	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	JAN CRIMINAL RETAINER	01/31/2023	4,021.98
LEGAL RETAINERS & F	101-4060-11620	DAMIEN F TOVEN & ASSC, LLC	CIVIL BILLABLE - CHARLIE BRAVO	01/31/2023	420.00
Total LEGAL RETAINERS & FEES:					6,441.98
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	SQUARESPACE - RESERVATION SOF	01/22/2023	25.00
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - HDMI CABLES FOR STAF	01/22/2023	13.96
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - PAINTING SUPPLIES	01/22/2023	8.94
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - DRY ERASE MARKERS F	01/22/2023	10.08
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	01/30/2023	12.16
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	02/01/2023	12.16
GOVERNMENT INFOR	101-4080-15100	COMPUTER INTEGRATION TEC	FIREWALL FOR CITY HALL	01/18/2023	2,598.00
Total GOVERNMENT INFORMATION SYSTEM:					2,680.30
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	01/22/2023	14.20
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	01/30/2023	11.35
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	02/01/2023	11.35
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	ORDINANCE	01/05/2023	20.38
Total PLANNING AND ZONING:					57.28
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES	01/06/2023	231.79
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	01/03/2023	529.21
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	01/16/2023	129.96
Total LIBRARY FACILITY MAINTENANCE:					890.96
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	01/03/2023	318.84
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	HEAT TAPE	01/11/2023	50.97
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	01/18/2023	15.00
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	01/30/2023	15.00
GENERAL GOVERNME	101-4094-13400	SURPLUS SERVICES	GENERAL SUPPLIES	01/25/2023	449.00
Total GENERAL GOVERNMENT BUILDINGS:					848.81
POLICE					
POLICE	101-4110-15020	ALS-PACEM DEFENSE	2022 CIP PURCAHSE - LESS LETHAL	01/22/2023	3,712.20
POLICE	101-4110-15020	AMAZON CAPITAL SERVICES	EQUIPMENT FOR POLICE DOOR COM	01/08/2023	29.99
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA TRAINING - LEADERSHIP 4 CLAS	01/22/2023	1,000.00
POLICE	101-4110-11580	CAPITAL ONE BANK (USA), NA	GODADDY - POLICE WEBSITE DOMAI	01/22/2023	20.17
POLICE	101-4110-15020	CAPITAL ONE BANK (USA), NA	WALMART - MONITOR ADAPTER FOR	01/22/2023	11.98
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	01/30/2023	166.88
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	02/01/2023	166.88
POLICE	101-4110-11430	GLORIA RAJKOWSKI	TRAINING - ASSIT WITH SCEN. # 5208	01/27/2023	75.00
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	OFFICE SUPPLIES	01/23/2023	38.20
POLICE	101-4110-11620	JOHNSON CONTROLS	DOOR ACCESS - PD READER	01/05/2023	401.00
POLICE	101-4110-11580	LEAGUE OF MINN CITIES	MEMBERSHIP - PATROL ON-LINE	01/11/2023	1,080.00
POLICE	101-4110-11550	MILLE LACS COUNTY SHERIFF	2023 LETG CONTRACT	01/24/2023	11,263.14
POLICE	101-4110-11580	MINNESOTA CHIEFS OF POLIC	MEMBERSHIP - CHIEFS ASSOCIATION	11/28/2022	342.00
POLICE	101-4110-11540	NATIONAL BUSHING & PARTS	SPARK PLUG (S)	01/03/2023	2.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - OIL CHANGE 525	01/23/2023	40.21
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL CHANGE - SQUAD	01/30/2023	73.89
POLICE	101-4110-13650	STREICHERS INC	AMMO ORDER 2023	01/31/2023	2,176.00
POLICE	101-4110-13400	SURPLUS SERVICES	GENERAL SUPPLIES	01/25/2023	150.00
POLICE	101-4110-11430	WALT LINDER	TRAINING - ASSIST WITH SCEN. # 520	01/27/2023	75.00
Total POLICE:					20,825.53
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	PUBLIC SAFETY - RUGS AND MATTS	01/13/2023	60.70
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	PUBLIC SAFETY - RUGS AND MATTS	01/27/2023	60.70
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	01/03/2023	1,946.08
Total PUBLIC SAFETY BUILDING:					2,067.48
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11580	ACTIVE 911, INC	PAGING SUBSCRIPTION	01/15/2023	570.00
FIRE DEPARTMENT	101-4120-13400	AMAZON CAPITAL SERVICES	LABEL MAKER TAPE	01/20/2023	14.89
FIRE DEPARTMENT	101-4120-13820	CAPITAL ONE BANK (USA), NA	THE RUSTIC DEPOT - FIRE HELMET	01/22/2023	100.00
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - STORAGE ROOM SUPPLI	01/22/2023	73.44
FIRE DEPARTMENT	101-4120-11890	CAPITAL ONE BANK (USA), NA	MNFIRE - SEMINAR	01/22/2023	54.67
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	01/22/2023	320.14
FIRE DEPARTMENT	101-4120-13820	FIRE EQUIPMENT SPECIALTIES	FIRE FIGHTER TURNOUT GEAR	01/26/2023	1,041.55
FIRE DEPARTMENT	101-4120-13400	LIFE-ASSIST, INC	COVID SUPPLIES	01/05/2023	1,974.00
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	SUPPLIES FOR C1	01/09/2023	18.49
FIRE DEPARTMENT	101-4120-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	01/23/2023	489.37
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	01/20/2023	51.37
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	01/20/2023	51.37
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	01/20/2023	51.37
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE OIL/FILTER	01/20/2023	51.37
FIRE DEPARTMENT	101-4120-13400	PRIMARY PRODUCTS COMPAN	COVID SUPPLIES	01/05/2023	581.70
FIRE DEPARTMENT	101-4120-13400	SURPLUS SERVICES	EMS TRAINING SUPPLIES	01/31/2023	970.00
FIRE DEPARTMENT	101-4120-13400	TRIO SUPPLY COMPANY	COVID SUPPLIES	01/09/2023	210.00
Total FIRE DEPARTMENT:					6,623.73
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLY (WHITE BOARD)	01/21/2023	29.50
Total DISASTER RELOCATION:					29.50
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	11/09/2022	114.82-
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/06/2023	6.74
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/13/2023	6.23
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/20/2023	6.10
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	01/27/2023	6.74
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	01/03/2023	1,215.09
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	01/30/2023	12.16
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	02/01/2023	12.16
Total PUBLIC WORKS ADMINISTRATION:					1,150.40
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/06/2023	20.22
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/06/2023	100.49
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/13/2023	18.69

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/13/2023	59.00
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/20/2023	18.31
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/20/2023	43.19
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	01/27/2023	20.23
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	01/27/2023	59.00
STREETS	101-4212-13400	BEAUDRY OIL COMPANY	OIL	01/18/2023	2,612.10
STREETS	101-4212-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	01/26/2023	2,699.59
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	01/30/2023	36.48
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	02/01/2023	48.64
STREETS	101-4212-13400	COMPASS MINERALS AMERICA	ROAD SALT	01/18/2023	2,693.94
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	01/23/2023	60.56
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/09/2023	80.97
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	01/12/2023	6.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	01/12/2023	11.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	01/17/2023	11.49
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/26/2023	5.73
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	01/30/2023	62.97
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	01/31/2023	15.00
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/10/2023	68.81
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/10/2023	15.48
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/10/2023	3.87
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	01/13/2023	74.18
STREETS	101-4212-11540	NAPA CENTRAL MN	LIGHT	01/17/2023	15.96
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	01/17/2023	57.92
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	01/23/2023	15.55
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/23/2023	38.17
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/23/2023	38.17
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/25/2023	21.54
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/25/2023	2.97
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/26/2023	153.74
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/26/2023	214.65
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	01/27/2023	10.81
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	01/30/2023	176.40
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	PARTS	01/24/2023	23.96
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	PARTS	01/25/2023	19.96
STREETS	101-4212-13600	SURPLUS SERVICES	SAFETY SUPPLIES	01/25/2023	50.00
STREETS	101-4212-11540	ZIEGLER INC	CORE RETURN	01/07/2023	474.08-
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	01/20/2023	1,243.78
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	01/20/2023	1,364.90
Total STREETS:					11,822.31
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/06/2023	6.74
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/13/2023	6.23
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	01/20/2023	6.10
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	01/30/2023	12.16
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	02/01/2023	12.16
Total CEMETERY OPERATIONS & MAINT:					43.39
Civic Center					
Civic Center	101-4235-11580	CAPITAL ONE BANK (USA), NA	SQUARESPACE - SCHEDULING SOFT	01/22/2023	85.55
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	01/03/2023	474.64
Civic Center	101-4235-11540	MARV'S TRUE VALUE	CARPET CLEANER	01/12/2023	37.50
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/21/2023	13.28
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/24/2023	20.75

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Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/25/2023	11.99
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/25/2023	6.99
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	01/23/2023	57.39
Civic Center	101-4235-11540	NAPA CENTRAL MN	SUPPLIES	01/25/2023	17.29
Civic Center	101-4235-13400	SURPLUS SERVICES	GENERAL SUPPLIES	01/25/2023	80.00
Total Civic Center:					805.38
SPLASH PARK					
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SQUARESPACE - SCHEDULING SOFT	01/22/2023	85.55
Total SPLASH PARK:					85.55
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/06/2023	13.49
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/13/2023	12.46
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/20/2023	12.21
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	01/27/2023	13.48
PARK MAINTENANCE	101-4555-11580	CAPITAL ONE BANK (USA), NA	SQUARESPACE - SCHEDULING SOFT	01/22/2023	85.55
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	01/30/2023	24.32
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	02/01/2023	24.32
PARK MAINTENANCE	101-4555-11430	TRAVIS KOENEN	PARK BOARD MEETINGS	12/31/2022	70.00
Total PARK MAINTENANCE:					255.83
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	01/30/2023	8.92
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	02/01/2023	8.92
Total ECONOMIC DEVELOPMENT AUTHORITY:					17.84
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	DOCK FOR PAUL LAPTOP	01/29/2023	39.09
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/06/2023	27.13
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/13/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/20/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	01/27/2023	25.84
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP CELL \$ LIFT STATIONS	11/25/2022	307.18
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	01/03/2023	2,507.83
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	01/30/2023	36.48
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	02/01/2023	36.48
SANITARY SEWER	702-7020-13400	COMPUTER INTEGRATION TEC	LAPTOP FOR PAUL PARSON	01/31/2023	1,313.00
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	01/13/2023	76.74
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	01/13/2023	51.48
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	01/06/2023	7.99
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/25/2023	235.99
SANITARY SEWER	702-7020-13820	MARV'S TRUE VALUE	SMALL TOOLS	01/26/2023	72.97
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	01/30/2023	15.04
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	01/31/2023	24.99
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/13/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/17/2023	405.29
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/17/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/24/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/25/2023	154.64
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/25/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/26/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	01/30/2023	258.03

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	CLEAN DEBRIS FROM PUMP	01/18/2023	600.00
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	CLEAN DEBRIS FROM PUMP	01/23/2023	450.00
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	SUPPLIES - LAB	01/11/2023	477.82
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WASTE WATER INTERNET	01/18/2023	254.07
Total SANITARY SEWER:					8,116.11
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	AMAZON CAPITAL SERVICES	DOCK FOR DYLAN LAPTOP	01/29/2023	39.09
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	01/06/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	01/13/2023	109.36
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	01/20/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	01/27/2023	109.36
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/31/2023	46.20
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	01/31/2023	99.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	01/31/2023	2,262.50
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	01/31/2023	1,074.00
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	01/18/2023	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/18/2023	899.50
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/18/2023	319.54
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	01/18/2023	6.72-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/18/2023	57.61-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/25/2023	929.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/25/2023	60.48
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/26/2023	44.71
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	01/26/2023	312.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/26/2023	2,959.84
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/02/2023	138.75
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	02/02/2023	100.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/02/2023	5,306.13
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/19/2023	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/19/2023	125.91-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/26/2023	3,192.64
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	01/26/2023	100.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	01/26/2023	310.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/26/2023	16,244.25
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/02/2023	1,316.25
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	02/02/2023	362.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/26/2023	72.90-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/02/2023	8.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/02/2023	31.33-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	01/22/2023	309.00
OFF-SALE LIQUOR	703-7030-11200	CAPITAL ONE BANK (USA), NA	MIDCO - LIQUOR STORE INTERNET	01/22/2023	218.55
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	WALMART - WATER COOLER AND WA	01/22/2023	138.51
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	01/03/2023	517.29
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	01/30/2023	21.00
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	02/01/2023	21.00
OFF-SALE LIQUOR	703-7030-13400	COMPUTER INTEGRATION TEC	LAPTOP FOR DYLAN DONNER	01/31/2023	1,313.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/23/2023	9,867.20
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	01/26/2023	1,250.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/26/2023	3,268.90
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	01/30/2023	104.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/30/2023	14,853.35
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/02/2023	27.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/02/2023	7,810.55
OFF-SALE LIQUOR	703-7030-13760	FLAHERTY'S HAPPY TYME	MIX	01/29/2023	156.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	01/26/2023	314.61

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	01/26/2023	2,448.25
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	01/26/2023	7,562.38
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	01/26/2023	71.79
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	01/26/2023	534.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	01/26/2023	2,983.90
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	02/02/2023	144.08
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	02/02/2023	32.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	02/02/2023	5,329.60
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/02/2023	1,664.50
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	02/02/2023	1,992.07
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	02/02/2023	57.36
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	02/02/2023	37.80
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	02/02/2023	164.97
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/26/2023	2.78
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	01/20/2023	224.87
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	01/31/2023	18.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	01/31/2023	1,064.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	01/31/2023	12.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	01/31/2023	401.33
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	01/26/2023	24.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	01/26/2023	2,037.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	01/24/2023	10.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	01/24/2023	891.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	01/26/2023	87.47
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	01/26/2023	349.55
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	01/26/2023	6,722.60
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/02/2023	143.83
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	02/02/2023	108.50
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	02/02/2023	37.80
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/02/2023	678.35
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/02/2023	7,301.51
OFF-SALE LIQUOR	703-7030-11010	PRINCETON CHAMBER OF CO	CHAMBER DONATION	01/26/2023	10,000.00
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	01/25/2023	178.32
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/27/2023	107.21
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/27/2023	7,069.52
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/27/2023	22.48
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	01/27/2023	953.70
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	01/27/2023	384.40
OFF-SALE LIQUOR	703-7030-11020	TDS MEDIA DIRECT INC	ADVERTISING	01/25/2023	698.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	02/03/2023	45.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	02/03/2023	368.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	02/03/2023	1,648.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/24/2023	507.50
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/31/2023	390.70
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	01/27/2023	27.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	01/27/2023	1,643.83
OFF-SALE LIQUOR	703-7030-13800	VINOCOPIA, INC.	NA	01/27/2023	52.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	01/27/2023	967.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/24/2023	2,165.19
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/31/2023	1,623.04

Total OFF-SALE LIQUOR: 148,362.90

Grand Totals: 227,042.49

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 = 02/09/2023
