

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 08/10/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - AIRPORT	08/07/2023	192.76
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	07/07/2023	9.19
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	07/14/2023	5.15
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	07/21/2023	5.54
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	07/28/2023	5.15
AIRPORT OPERATION	208-2080-13240	BEAUDRY OIL COMPANY	AIRPORT FUEL	07/17/2023	1,256.28
AIRPORT OPERATION	208-2080-13400	FINKEN WATER CENTERS	WATER	08/01/2023	12.60
AIRPORT OPERATION	208-2080-13400	JIM SINKEL	SAFETY BOOTS	08/01/2023	96.18
AIRPORT OPERATION	208-2080-15100	KLJ ENGINEERING, LLC	AIRPORT BEACON REPLACEMENT	07/27/2023	1,962.22
AIRPORT OPERATION	208-2080-15100	KLJ ENGINEERING, LLC	AIRPORT BEACON REPLACEMENT	07/28/2023	6,807.24
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	MAINTENANCE	07/06/2023	18.99
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	07/05/2023	25.35
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	07/26/2023	294.00
Total AIRPORT OPERATION:					10,690.65
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/07/2023	51.96
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/24/2023	7.58
SOLHEIM FIELD OPER	216-2160-11360	SOLHEIM VETERANS FIELD	ANNUAL UTILITY CONTRIBUTION	08/02/2023	1,000.00
Total SOLHEIM FIELD OPERATING & MAIN:					1,059.54
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	JUNE LODGING TAX PASS-THRU	07/20/2023	3,611.80
Total MAYOR AND COUNCIL:					3,611.80
ADMINISTRATION					
ADMINISTRATION	101-4020-11410	DAMIEN F TOVEN & ASSC, LLC	REAL ESTATE COSTS LUNDBERG	08/02/2023	715.00
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	07/26/2023	25.00
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	RECORDING FEE - DEED TO BED INV	08/02/2023	46.00
ADMINISTRATION	101-4020-11860	MILLE LACS CTY RECORDERS	DEED TAX - DEED TO BED INV	08/02/2023	1.65
Total ADMINISTRATION:					787.65
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FINANCE	08/07/2023	1,184.11
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	07/26/2023	1,806.00
Total FINANCE:					2,990.11
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	JULY CIVIL RETAINER	08/02/2023	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	JULY CRIMINAL RETAINER	08/02/2023	4,015.48
Total LEGAL RETAINERS & FEES:					6,015.48
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PC PUBLIC NOTICE	07/06/2023	90.13
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	07/15/2023	71.75

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Total PLANNING AND ZONING:					161.88
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER PRODUCTS	07/07/2023	117.80
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	07/28/2023	499.20
LIBRARY FACILITY MAI	101-4093-13400	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SUPPLIES	07/28/2023	23.00
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	07/16/2023	123.52
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	07/15/2023	646.26
Total LIBRARY FACILITY MAINTENANCE:					1,409.78
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	07/28/2023	254.80
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	07/18/2023	18.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/20/2023	46.98
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	BLANK WALL PLATE COVERS FOR CI	07/31/2023	2.58
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET JULY 23	07/23/2023	233.46
Total GENERAL GOVERNMENT BUILDINGS:					555.82
POLICE					
POLICE	101-4110-11250	AT & T MOBILITY	CELL PHONES AND AIR CARDS SQUA	07/25/2023	823.29
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - UNMARKED	07/21/2023	1,155.31
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 522	07/25/2023	145.73
POLICE	101-4110-13380	WEX BANK	SQUAD - DTF	07/31/2023	339.78
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	07/31/2023	145.68
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	07/31/2023	457.76
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	07/31/2023	593.26
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	07/31/2023	232.18
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	07/31/2023	616.02
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	07/31/2023	389.59
Total POLICE:					4,898.60
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	07/14/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	07/21/2023	78.00
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/28/2023	49.85
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	07/28/2023	717.60
PUBLIC SAFETY BUILD	101-4115-13400	CENTRAL MN CUSTODIAL SER	PS CUSTODIAL SUPPLIES	07/28/2023	23.00
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	07/23/2023	494.62
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	2,142.30
Total PUBLIC SAFETY BUILDING:					3,553.97
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FIRE	08/07/2023	137.69
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 7 MAINTENANCE	07/31/2023	999.54
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 7 MAINTENANCE	07/31/2023	111.11
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 7 MAINTENANCE	07/31/2023	7.69
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	06/30/2023	219.35
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	07/15/2023	288.09
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	07/26/2023	210.00
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 5 FUEL	07/31/2023	73.27
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	07/31/2023	133.83
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	07/31/2023	129.68

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FIRE DEPARTMENT	101-4120-13240	WEX BANK	LADDER 1 FUEL	07/31/2023	46.92
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	07/31/2023	64.27
FIRE DEPARTMENT	101-4120-13380	WEX BANK	TENDER 9 FUEL	07/31/2023	7.41
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	07/31/2023	190.56
Total FIRE DEPARTMENT:					2,619.41
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE PHONE	07/25/2023	121.09
DISASTER RELOCATIO	101-4130-13380	WEX BANK	COMMAND 1 FUEL	07/31/2023	134.35
Total DISASTER RELOCATION:					255.44
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	07/07/2023	9.18
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	07/14/2023	5.15
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	07/21/2023	5.52
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	07/28/2023	5.15
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	07/25/2023	148.98
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	07/28/2023	104.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	07/23/2023	119.41
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	280.78
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	07/15/2023	1.51
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	19.80
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	232.90
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	07/15/2023	1.14
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	07/15/2023	132.63
Total PUBLIC WORKS ADMINISTRATION:					1,066.15
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	07/07/2023	27.54
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/07/2023	201.18
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	07/14/2023	15.45
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/14/2023	116.55
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	07/21/2023	16.57
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/21/2023	115.21
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	07/28/2023	15.45
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/28/2023	155.55
STREETS	101-4212-11540	BIG J'S SERVICE STATION	TIRE REPAIR	07/31/2023	43.13
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	07/06/2023	117.12
STREETS	101-4212-11540	CITY OF SAINT PAUL	ASPHALT MIX	06/23/2023	668.18
STREETS	101-4212-11540	CRYSTEEL TRUCK EQUIPMENT	PARTS	08/04/2023	153.75
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	07/19/2023	314.96
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	08/01/2023	10.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	WATER	07/07/2023	7.50
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	07/19/2023	49.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	07/21/2023	14.01
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	07/26/2023	15.78
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	07/27/2023	7.49
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS RETURN	07/05/2023	4.98-
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/11/2023	31.53
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/12/2023	32.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/12/2023	115.84
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	07/12/2023	199.98
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/13/2023	18.55
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/13/2023	2.19

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STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/13/2023	275.49
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/17/2023	10.09
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/19/2023	63.22
STREETS	101-4212-13410	NAPA CENTRAL MN	PARTS	07/27/2023	33.89
STREETS	101-4212-11540	PRINCETON ELECTRIC INC	LIGHT REPAIR	08/01/2023	534.81
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	07/15/2023	177.17
STREETS	101-4212-11400	SIR LINES-A-LOT LLC	STRIPING	07/25/2023	5,179.50
STREETS	101-4212-13380	WEX BANK	GASOLINE	07/31/2023	92.50
STREETS	101-4212-13380	WEX BANK	GASOLINE	07/31/2023	164.24
STREETS	101-4212-13240	WEX BANK	DIESEL	07/31/2023	98.16
STREETS	101-4212-13240	WEX BANK	DIESEL	07/31/2023	145.39
STREETS	101-4212-13380	WEX BANK	GASOLINE	07/31/2023	129.54
STREETS	101-4212-13380	WEX BANK	GASOLINE	07/31/2023	221.92
STREETS	101-4212-13380	WEX BANK	GASOLINE	07/31/2023	146.70
STREETS	101-4212-13380	WEX BANK	GASOLINE	07/31/2023	87.52
Total STREETS:					9,821.65
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	07/07/2023	9.18
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	07/14/2023	5.15
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	07/21/2023	5.52
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	07/28/2023	5.15
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/17/2023	12.49
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	403.13
Total CEMETERY OPERATIONS & MAINT:					440.62
Civic Center					
Civic Center	101-4235-11540	ADAM'S PEST CONTROL, INC	PEST CONTROL	07/20/2023	140.20
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	07/23/2023	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	281.59
Total Civic Center:					479.18
SPLASH PARK					
SPLASH PARK	101-4554-11540	GOODIN COMPANY	PARTS	07/26/2023	18.43
SPLASH PARK	101-4554-11540	GOODIN COMPANY	PIPE & FITTINGS	07/27/2023	34.54
SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA, PH DOWN LO	08/02/2023	728.72
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	PARTS	07/21/2023	6.99
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	PARTS	07/24/2023	5.99
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/26/2023	11.49
SPLASH PARK	101-4554-11540	MENARDS - ELK RIVER	GENERAL SUPPLIES	07/26/2023	1.69
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	07/23/2023	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	780.25
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	07/15/2023	1,588.95
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	3.67
Total SPLASH PARK:					3,234.11
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	07/07/2023	18.36
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	07/14/2023	10.30
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	07/21/2023	11.05
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	07/28/2023	10.30
PARK MAINTENANCE	101-4555-11540	BRAND MANUFACTURING INC	MATERIALS	07/21/2023	63.54
PARK MAINTENANCE	101-4555-11540	BRAND MANUFACTURING INC	MATERIALS	07/21/2023	33.98

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PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	07/10/2023	12.57
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	07/13/2023	70.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	07/18/2023	27.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	WATER	07/19/2023	15.00
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	07/24/2023	5.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/27/2023	15.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	WATER	07/27/2023	7.50
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/27/2023	9.99
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	07/25/2023	106.16
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	35.85
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	356.75
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	5.32
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	3.67
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	109.59
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	22.02
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	60.87
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	121.61
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2023	380.79
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	TRIMMER STRING	08/02/2023	23.99
PARK MAINTENANCE	101-4555-13380	WEX BANK	GASOLINE	07/31/2023	125.06
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	07/31/2023	275.00
Total PARK MAINTENANCE:					1,940.21

SANITARY SEWER

SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - WWTP	08/07/2023	550.75
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	PHOTO EYE	07/26/2023	18.48
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	07/07/2023	29.77
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	07/14/2023	38.16
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	07/28/2023	23.25
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL/LIFT STATION	07/25/2023	307.18
SANITARY SEWER	702-7020-15020	IN CONTROL, INC	WWTP CONTROL SYSTEM UPDATE 25	07/25/2023	32,595.72
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	07/05/2023	58.93
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	07/06/2023	30.48
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	07/06/2023	1.53
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	07/06/2023	6.35
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/10/2023	15.00
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	07/11/2023	45.60
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	07/11/2023	25.77
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	07/12/2023	16.58
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	07/13/2023	49.90
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/18/2023	64.99
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	07/25/2023	44.76
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/26/2023	8.97
SANITARY SEWER	702-7020-11550	MENARDS - ELK RIVER	LEVEL SENSOR MATERIALS	07/24/2023	426.49
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/21/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/24/2023	410.52
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/27/2023	173.80
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/27/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/27/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/31/2023	410.52
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	08/02/2023	173.80
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	08/03/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	08/03/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	08/04/2023	173.80
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	07/28/2023	259.28
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	203.73

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	07/15/2023	6,468.56
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	20.23
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	32.64
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	687.15
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	8.08
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	107.18
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2023	26.31
SANITARY SEWER	702-7020-11430	SMITH SCHAFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	07/26/2023	840.00
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	SUPPLIES - LAB	07/18/2023	534.41
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	07/31/2023	136.74
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	07/31/2023	157.95
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	07/31/2023	602.43
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	07/31/2023	267.18
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	07/19/2023	252.87
Total SANITARY SEWER:					47,083.78
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - LIQUOR	08/07/2023	688.44
OFF-SALE LIQUOR	703-7030-13580	AMAZON CAPITAL SERVICES	TONER FOR PRINTER	08/02/2023	42.48
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/07/2023	27.70
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/14/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/21/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	07/28/2023	43.87
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	07/18/2023	7.05
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	07/18/2023	224.10
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	07/18/2023	69.30
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	07/18/2023	585.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	07/18/2023	3,248.82
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	07/26/2023	373.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/19/2023	1,457.65
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/19/2023	74.02
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	07/26/2023	110.70
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/26/2023	4,648.10
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/26/2023	198.78
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/26/2023	24.32
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/02/2023	2,826.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/02/2023	165.32
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/27/2023	94.67
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	07/27/2023	161.80
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	07/27/2023	88.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/27/2023	6,436.01
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/03/2023	92.50
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	08/03/2023	52.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/03/2023	3,618.98
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/20/2023	152.01
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	07/20/2023	175.92
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	07/20/2023	168.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/20/2023	8,193.37
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/20/2023	118.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/20/2023	1,488.60
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	07/20/2023	22.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/20/2023	169.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/20/2023	13,338.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/25/2023	749.70
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/27/2023	5,056.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/27/2023	3,282.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/27/2023	433.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/27/2023	19,113.25
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/27/2023	196.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/03/2023	1,146.40
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	08/03/2023	243.56
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/03/2023	22,440.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/20/2023	27.40-
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	07/27/2023	5.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/27/2023	36.90-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/03/2023	77.58-
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/17/2023	236.40
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/21/2023	161.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/24/2023	295.30
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/28/2023	143.20
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/31/2023	257.10
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/04/2023	180.40
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/14/2023	93.50-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/17/2023	458.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/17/2023	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/17/2023	14,196.55
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/20/2023	500.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/20/2023	145.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/20/2023	11,471.90
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/24/2023	8,934.05
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/27/2023	62.95
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/27/2023	336.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/27/2023	12,517.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/28/2023	1,442.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/28/2023	156.90-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/31/2023	75.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/31/2023	500.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/31/2023	37,572.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/03/2023	4,994.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/02/2023	28.88-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/02/2023	61.20-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/04/2023	63.05-
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/29/2023	369.01
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/29/2023	3,683.43
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/29/2023	14,075.60
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	07/20/2023	63.70
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	07/20/2023	918.00
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	07/20/2023	32.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	07/20/2023	1,927.46
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	07/27/2023	253.27
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	07/27/2023	300.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	07/27/2023	3,877.33
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	07/27/2023	8,952.80
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	08/03/2023	285.74
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	08/03/2023	185.65
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	08/03/2023	2,188.35
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	08/03/2023	8,837.30
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	07/20/2023	1,384.42
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	07/20/2023	280.52
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	08/03/2023	1,778.20
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	08/03/2023	37.80
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	08/03/2023	353.42
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	08/03/2023	329.93

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	07/10/2023	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	07/24/2023	22.50
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	08/02/2023	20.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	08/02/2023	141.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	08/02/2023	573.00
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	07/23/2023	213.75
OFF-SALE LIQUOR	703-7030-11580	MMBA	ANNUAL DUES	08/01/2023	3,700.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	08/01/2023	6.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	08/01/2023	256.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/19/2023	13.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/19/2023	936.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/27/2023	12.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/27/2023	519.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/31/2023	2.50-
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/31/2023	159.00-
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/29/2023	116.48
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/29/2023	1,106.55
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	06/29/2023	28.05
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/29/2023	4,075.73
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/20/2023	63.70
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/20/2023	290.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/20/2023	3,277.62
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/27/2023	273.91
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	07/27/2023	107.00
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/27/2023	1,240.25
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/27/2023	12,952.66
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/03/2023	87.37
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	08/03/2023	56.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/03/2023	546.35
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/03/2023	3,914.98
OFF-SALE LIQUOR	703-7030-11010	PRINCETON BREAKFAST CLUB	DONATION REQUEST	07/27/2023	400.00
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2023	3,536.78
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	07/26/2023	1,050.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/21/2023	98.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/21/2023	7,268.76
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/21/2023	18.60
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/21/2023	1,200.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/28/2023	115.47
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/28/2023	7,917.63
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/28/2023	10.85
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/28/2023	480.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/04/2023	7.75
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	08/04/2023	125.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/04/2023	50.37
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/04/2023	2,464.80
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	REPAIRS	08/04/2023	737.67
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	08/04/2023	36.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	08/04/2023	2,873.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/18/2023	453.10
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/25/2023	320.45
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/01/2023	493.45
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	07/28/2023	19.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	07/28/2023	1,164.90
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	07/28/2023	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	07/28/2023	264.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/18/2023	2,254.65
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/25/2023	1,728.37

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/01/2023	3,343.19
Total OFF-SALE LIQUOR:					318,809.83
PARK IMPROVEMENTS					
PARK IMPROVEMENTS	802-8020-15020	J & S CONCRETE & MASONRY	PICKLEBALL COURT	07/19/2023	27,810.00
PARK IMPROVEMENTS	802-8020-15020	KPS STRIPING	PICKLE BALL STRIPING	08/01/2023	1,320.00
Total PARK IMPROVEMENTS:					29,130.00
Grand Totals:					450,615.66

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 08/10/2023