

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 11/09/2023,11/10/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	10/06/2023	8.88
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	10/13/2023	5.14
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	10/20/2023	4.89
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	10/27/2023	5.58
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	11/01/2023	12.16
AIRPORT OPERATION	208-2080-13400	JIM SINKEL	WINTER WEAR	11/02/2023	100.00
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	REPAIRS	10/05/2023	21.45
AIRPORT OPERATION	208-2080-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/26/2023	4.58
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	10/06/2023	43.98
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	FILTER	10/11/2023	47.64
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	10/12/2023	4.26
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	10/18/2023	19.99
Total AIRPORT OPERATION:					278.55
ADMINISTRATION					
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	11/01/2023	28.37
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	10/19/2023	432.50
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	10/19/2023	41.25
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	10/26/2023	33.00
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	RECORDIING FEES FOR PARKING LO	10/30/2023	560.25
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	11/01/2023	25.00
ADMINISTRATION	101-4020-11420	RUM RIVER LAND SURVEYORS	PARKING LOT SURVEYS	11/01/2023	5,960.00
Total ADMINISTRATION:					7,080.37
FINANCE					
FINANCE	101-4054-13580	AMAZON CAPITAL SERVICES	FOLDERS FOR BENEFITS FAIR	10/26/2023	31.47
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	11/01/2023	14.92
Total FINANCE:					46.39
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	OCTOBER CRIMINAL RETAINER	11/02/2023	4,063.01
LEGAL RETAINERS & F	101-4060-11620	DAMIEN F TOVEN & ASSC, LLC	PURCHASE AGREEMENTS SALE OF P	11/02/2023	2,170.00
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	OCTOBER CIVIL RETAINTER	11/02/2023	2,000.00
Total LEGAL RETAINERS & FEES:					8,233.01
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	11/01/2023	12.16
Total GOVERNMENT INFORMATION SYSTEM:					12.16
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	11/01/2023	11.35
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	10/05/2023	140.25
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN	10/15/2023	56.50
Total PLANNING AND ZONING:					208.10

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	10/30/2023	540.80
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	REPAIRS	10/25/2023	43.16
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	REPAIRS	10/25/2023	28.76
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	REPAIRS	10/26/2023	9.59
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY UTILITIES	10/15/2023	518.96
LIBRARY FACILITY MAI	101-4093-11540	WOOD APPEAL CONSTRUCTIO	LIBRARY REPAIRS- INSURANCE CLAI	10/25/2023	1,200.00
Total LIBRARY FACILITY MAINTENANCE:					2,341.27
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	10/30/2023	327.60
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	10/16/2023	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	10/24/2023	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	10/23/2023	236.11
Total GENERAL GOVERNMENT BUILDINGS:					593.71
POLICE					
POLICE	101-4110-13600	ADVANCED GRAPHIX, INC	SQUAD GRAPHICS 521	09/29/2023	50.00
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	11/01/2023	166.32
POLICE	101-4110-13200	LUCAS WUBBEN	UNIFORM ALLOWANCE - 5205	10/24/2023	139.99
POLICE	101-4110-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/30/2023	28.46
POLICE	101-4110-11880	MATTHEW MULLINS	TRAINING - MILEAGE REB.	10/09/2023	140.17
POLICE	101-4110-11890	MINNESOTA CHIEFS OF POLIC	TRAINING - 5201 AND 5202	10/24/2023	350.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	10/24/2023	40.00
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 525	10/24/2023	153.73
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	10/31/2023	34.76
POLICE	101-4110-13380	TODD FREDERICK	SQUAD FUEL - 521	10/24/2023	56.00
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	10/31/2023	328.51
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	10/31/2023	440.97
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	10/31/2023	692.28
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	10/31/2023	162.47
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	10/31/2023	232.11
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	10/31/2023	476.96
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	10/31/2023	231.70
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	10/31/2023	797.43
Total POLICE:					4,521.86
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	10/06/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	10/13/2023	39.00
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	10/20/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	RUG AND MATTS - PUBLIC SAFETY B	10/27/2023	78.00
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	10/30/2023	717.60
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	10/23/2023	498.09
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SAFET BUILDING UTILITIES	10/15/2023	1,454.72
Total PUBLIC SAFETY BUILDING:					2,884.61
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	10/22/2023	274.84
FIRE DEPARTMENT	101-4120-11580	MN STATE FIRE DEPT ASSOC	2023 MFSDA MEMBERSHIP DUES	10/26/2023	450.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	TENDER 9 REPAIR	10/11/2023	3.33
FIRE DEPARTMENT	101-4120-18100	PERA	2021, 2022, 2023 VOL CONT TO FIRE R	11/06/2023	69,235.00
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	10/15/2023	74.25

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT	101-4120-13380	WEX BANK	COMMAND 1 FUEL	10/31/2023	305.93
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 5 FUEL	10/31/2023	74.11
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	10/31/2023	173.73
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	10/31/2023	104.35
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 3 FUEL	10/31/2023	99.65
FIRE DEPARTMENT	101-4120-13240	WEX BANK	LADDER 1 FUEL	10/31/2023	59.71
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	10/31/2023	216.69
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	10/31/2023	155.44
Total FIRE DEPARTMENT:					71,227.03
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	10/31/2023	111.02
Total DISASTER RELOCATION:					111.02
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	10/06/2023	8.86
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	10/13/2023	5.08
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	10/20/2023	4.87
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	10/27/2023	5.55
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	10/30/2023	104.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	11/01/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	10/23/2023	119.35
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	10/15/2023	288.66
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	10/15/2023	9.90
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	10/15/2023	179.23
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	10/15/2023	1.04
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	200.46
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	183.61
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	173.13
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	78.71
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	59.73
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	147.27
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GAS	10/31/2023	157.35
Total PUBLIC WORKS ADMINISTRATION:					1,738.96
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	10/06/2023	26.58
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/06/2023	161.85
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	10/13/2023	15.24
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/13/2023	38.56
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	10/20/2023	14.62
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/20/2023	45.90
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	10/27/2023	16.66
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/27/2023	38.56
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	10/31/2023	40.09
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	11/01/2023	36.48
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	10/19/2023	314.89
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	10/24/2023	72.56
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/02/2023	8.48
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	10/02/2023	11.83
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	10/13/2023	3.00-
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/17/2023	27.33
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	10/26/2023	7.50
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	10/30/2023	7.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERY	10/03/2023	457.77
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	10/04/2023	9.29
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	10/06/2023	156.62
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	10/06/2023	53.76
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERY	10/10/2023	317.36
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	10/11/2023	10.98
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	10/11/2023	57.23
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	10/12/2023	37.33
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	10/18/2023	35.85
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	10/18/2023	16.81
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	10/18/2023	23.30
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS RETURN	10/18/2023	24.37-
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	10/19/2023	54.79
STREETS	101-4212-13400	NAPA CENTRAL MN	TOW STRAP	10/20/2023	116.07
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	10/23/2023	6.99
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	10/25/2023	3.99
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	10/31/2023	5.58
STREETS	101-4212-15100	PRINCETON AUTO CENTER, IN	MATS	10/24/2023	276.00
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	10/15/2023	232.98
STREETS	101-4212-13380	WEX BANK	GAS	10/31/2023	50.92
STREETS	101-4212-13240	WEX BANK	DIESEL	10/31/2023	71.85
Total STREETS:					2,852.73
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	10/06/2023	8.86
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	10/13/2023	5.08
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	10/20/2023	4.87
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	10/27/2023	5.55
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	11/01/2023	12.16
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	10/15/2023	43.39
Total CEMETERY OPERATIONS & MAINT:					79.91
Civic Center					
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/20/2023	12.49
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/20/2023	50.27
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	10/23/2023	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	10/15/2023	183.60
Total Civic Center:					303.75
Light Up Princeton					
Light Up Princeton	101-4528-13400	AMAZON CAPITAL SERVICES	LIGHT UP PRINCETON	10/22/2023	425.92
Light Up Princeton	101-4528-11020	MINUTEMAN PRESS	LIGHT UP PRINCETON SIGNAGE	10/26/2023	145.00
Total Light Up Princeton:					570.92
SPLASH PARK					
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/05/2023	18.48
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	10/23/2023	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	85.56
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	32.14
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	10/15/2023	306.90
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	4.30

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total SPLASH PARK:					500.77
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	10/06/2023	17.72
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	10/13/2023	10.16
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	10/20/2023	9.75
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	10/27/2023	11.11
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	11/01/2023	24.32
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/03/2023	55.75
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/03/2023	18.57
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/06/2023	41.70
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	PAINT	10/09/2023	18.48
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/16/2023	3.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/16/2023	11.49
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	35.75
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	139.63
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	23.90
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	27.38
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	4.87
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	24.37
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	42.93
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	55.46
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	10/15/2023	374.88
Total PARK MAINTENANCE:					952.21
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	11/01/2023	8.92
ECONOMIC DEVELOP	600-6000-13400	COMPUTER INTEGRATION TEC	EMERGENCY LAPTOP PURCHASE FO	10/05/2023	1,173.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					1,181.92
SANITARY SEWER					
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11/01/2023	59.98
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	COFFEE POT	10/31/2023	18.99
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/31/2023	54.82
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/06/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/13/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/20/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/27/2023	23.25
SANITARY SEWER	702-7020-11540	AUTO VALUE PRINCETON	PARTS	10/23/2023	13.72
SANITARY SEWER	702-7020-11540	BRAND MANUFACTURING INC	PARTS	10/25/2023	48.74
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	11/01/2023	36.48
SANITARY SEWER	702-7020-11540	EULL'S MANUFACTURING CO, I	MANHOLE RISER RINGS	09/27/2023	203.40
SANITARY SEWER	702-7020-11540	EULL'S MANUFACTURING CO, I	TAR ROLL	09/27/2023	17.31
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/02/2023	16.68
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/02/2023	64.16
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/02/2023	12.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/03/2023	47.88
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/05/2023	5.49
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/09/2023	40.68
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/18/2023	6.96
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/19/2023	13.98
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/20/2023	57.81
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/23/2023	57.90
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/23/2023	30.54

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/23/2023	4.98
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/24/2023	78.45
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/24/2023	7.08
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	10/25/2023	28.36
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/25/2023	85.08
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/25/2023	8.43
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/25/2023	4.32
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/26/2023	13.98
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SAMPLE COOLER RETURN	10/26/2023	51.49
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/27/2023	31.48
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/27/2023	72.98
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/30/2023	2.97
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/30/2023	6.49
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/30/2023	12.99
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/30/2023	47.74
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	10/31/2023	6.49
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	10/31/2023	22.18
SANITARY SEWER	702-7020-11550	MCMMASTER-CARR	SPIRAL PRESS PARTS	10/24/2023	45.15
SANITARY SEWER	702-7020-11540	MENARDS - ELK RIVER	SUPPLIES	10/18/2023	703.01
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/20/2023	55.74
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/20/2023	11.38
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/20/2023	9.12
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/23/2023	27.90
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/23/2023	2.99
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/24/2023	4.73
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/27/2023	9.90
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/30/2023	4.88
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/31/2023	78.99
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/31/2023	70.00
SANITARY SEWER	702-7020-32060	PRINCETON PUBLIC UTILITIES	JUNE DELINQUENTS	10/25/2023	307.76
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	251.15
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	10/15/2023	4,964.98
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	20.26
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	30.01
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	619.19
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	8.07
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	118.30
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	10/15/2023	25.02
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	11/02/2023	4,212.31
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	10/31/2023	149.93
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	10/31/2023	153.63

Total SANITARY SEWER:

13,271.40

OFF-SALE LIQUOR

OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/06/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/13/2023	69.64
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/20/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/27/2023	69.64
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	10/24/2023	46.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	10/24/2023	33.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/24/2023	6.55
OFF-SALE LIQUOR	703-7030-13400	BELLBOY CORPORATION	SUPPLIES	10/24/2023	34.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/24/2023	20.63
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	10/24/2023	190.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	10/24/2023	1,306.30
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	10/26/2023	244.20

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	10/18/2023	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/18/2023	891.90
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/25/2023	1,936.00
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/25/2023	87.14
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/01/2023	4,093.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/01/2023	146.46
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/26/2023	55.96
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	10/26/2023	202.24
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	10/26/2023	1,184.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/26/2023	1,944.80
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/02/2023	244.20
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/02/2023	17,824.35
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/20/2023	5.55-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/20/2023	270.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/31/2023	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/31/2023	53.33-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/19/2023	1,560.29-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/19/2023	108.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/19/2023	719.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	10/19/2023	94.81
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/19/2023	89.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/19/2023	11,770.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/26/2023	72.70-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/26/2023	54.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/26/2023	1,329.55
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	10/26/2023	67.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/26/2023	26.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/26/2023	18,678.55
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/02/2023	26.45-
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	11/02/2023	249.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/02/2023	8,177.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/02/2023	838.50
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	11/02/2023	1,734.80
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/19/2023	22.63-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/19/2023	18.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/06/2023	56.65-
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	11/01/2023	21.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/27/2023	264.80
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	10/23/2023	1,250.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	10/23/2023	160.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/23/2023	14,544.11
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	10/26/2023	275.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/26/2023	7,852.65
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/27/2023	147.00-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	11/06/2023	223.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/06/2023	12,936.94
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	11/02/2023	1,097.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/02/2023	8,724.55
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/25/2023	108.00
OFF-SALE LIQUOR	703-7030-13750	INDIAN ISLAND WINERY	WINE	10/31/2023	180.96
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	09/21/2023	17.07
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	09/21/2023	279.95
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	10/26/2023	485.02
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	10/26/2023	10,244.62
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESale	MIX	10/26/2023	47.95
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	10/26/2023	8,751.77
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	11/02/2023	161.07

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	11/02/2023	37.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/02/2023	1,394.50
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/02/2023	4,939.50
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/20/2023	4.50
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	10/26/2023	1,044.62
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	10/26/2023	75.57
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	10/26/2023	287.75
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	10/12/2023	15.00
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	MAINTENANCE	10/13/2023	28.06
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER AND BATTERIES FOR HANDIC	10/26/2023	33.49
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	10/25/2023	15.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	10/25/2023	711.96
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	10/23/2023	215.40
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	10/24/2023	15.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	10/24/2023	88.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	10/24/2023	570.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/26/2023	135.75
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/26/2023	959.20
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/26/2023	7,677.83
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/02/2023	125.58
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	11/02/2023	135.00
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	11/02/2023	1,022.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/02/2023	5,712.32
OFF-SALE LIQUOR	703-7030-11040	PRINCETON AREA CHAMBER O	LIGHT UP PRINCETON	11/01/2023	2,000.00
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	10/15/2023	2,433.87
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2023	7.75
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/27/2023	555.42
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2023	89.64
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2023	9,564.59
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2023	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2023	337.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2023	38.75
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2023	4,030.41
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2023	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/27/2023	56.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/03/2023	54.77
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/03/2023	4,511.07
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/03/2023	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/03/2023	449.95
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	10/27/2023	384.40
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/24/2023	284.50
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/31/2023	438.35
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/03/2023	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	11/03/2023	144.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/24/2023	1,237.49
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/31/2023	1,820.29
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	11/02/2023	9.10
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	11/02/2023	400.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	10/27/2023	14.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	10/27/2023	711.48
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	10/27/2023	120.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	11/03/2023	6.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	11/03/2023	352.44

Total OFF-SALE LIQUOR:

195,428.32

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Grand Totals:					<u>314,418.97</u>

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 11/09/2023,11/10/2023
