

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 07/27/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11540	ARNOLD'S OF ST CLOUD, INC	PARTS	06/30/2023	13.12
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	07/14/2023	320.36
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	07/14/2023	14.53
AIRPORT OPERATION	208-2080-11540	JIM SINKEL	SAFETY GLASSES REIMBURSEMENT	07/11/2023	50.00
Total AIRPORT OPERATION:					398.01
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-13420	DAMIEN F TOVEN & ASSC, LLC	FORFEITURE DISTRUBUTION	06/26/2023	685.00
PROPERTY CONFISCA	210-2100-13420	STATE TREASURER - FORFEIT	STATE FORFEITURE SHARE	06/26/2023	342.50
Total PROPERTY CONFISCATION FUND:					1,027.50
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	WASTE MANAGEMENT OF WI-M	SOLHEIM SERVICE	07/06/2023	42.89
Total SOLHEIM FIELD OPERATING & MAIN:					42.89
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	TIF 9-3 GLENN METALCRAFT/ELEMET	07/10/2023	1,000.00
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	SITE PLAN REVIEW BRIGGS PHASE 3	07/12/2023	702.25
Total DEVELOPMENT PROJECTS EXPENSES:					1,702.25
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	FIRE CIP SUPPLIES	07/05/2023	2,633.10
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	FIRE CIP SUPPLIES	07/10/2023	3,808.74
Total FIRE - CAPITAL ASSET RESERVE:					6,441.84
ADMINISTRATION					
ADMINISTRATION	101-4020-13820	AMAZON CAPITAL SERVICES	STAPLER	07/19/2023	13.86
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	CITY COUNCIL RECORDING FEE	07/17/2023	46.00
Total ADMINISTRATION:					59.86
FINANCE					
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	TONER FOR PRINTER	07/19/2023	39.79
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	SCISSORS	07/19/2023	5.69
FINANCE	101-4054-11200	LYNN HOHEISEL	REIMBURSEMENT FOR POSTAGE	07/20/2023	45.00
Total FINANCE:					90.48
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	DOCK FOR MICHELE'S LAPTOP	06/25/2023	110.00
GOVERNMENT INFOR	101-4080-11580	WINDAHL TECHNOLOGY, LLC	TEMPORARY WIFI SUBSCRIPTION FO	07/13/2023	16.00
Total GOVERNMENT INFORMATION SYSTEM:					126.00
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	JUNE 23 INSPECTION FEES	07/10/2023	13,515.32

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total BUILDING INSPECTION:					13,515.32
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11430	ELDON JOHNSON, REMAX, REL	PLANNING COMMISSION MEETINGS	07/01/2023	30.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	06/15/2023	65.12
PLANNING AND ZONIN	101-4092-11430	SCOTT MOLLER	PLANNING COMMISSION MEETINGS	07/01/2023	30.00
PLANNING AND ZONIN	101-4092-11430	VICTORIA HALLIN	PLANNING COMMISSION MEETINGS	07/01/2023	30.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	07/12/2023	9,325.25
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	07/12/2023	4,118.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GEN ENGINEERING - PLANNING	07/12/2023	658.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	07/12/2023	2,125.00
Total PLANNING AND ZONING:					16,381.87
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	06/15/2023	508.83
LIBRARY FACILITY MAI	101-4093-11540	ROY C., INC.	AUTOMATIC DOOR REPAIR - LIBRARY	06/23/2023	967.98
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	07/03/2023	60.38
Total LIBRARY FACILITY MAINTENANCE:					1,537.19
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 6/12 TO 7/11/2023	07/06/2023	256.89
GENERAL GOVERNME	101-4094-11540	SYLVA CORPORATION, INC	MULCH FOR CITY HALL LANDSCAPE I	07/12/2023	273.36
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	07/03/2023	60.38
Total GENERAL GOVERNMENT BUILDINGS:					590.63
POLICE					
POLICE	101-4110-11340	GRANITE ELECTRONICS INC.	PORTABLE RADIO REPAIR	06/22/2023	236.00
POLICE	101-4110-11340	GRANITE ELECTRONICS INC.	PORTABLE RADIO REPAIR	06/26/2023	16.30
POLICE	101-4110-13600	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	07/11/2023	60.60
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 6/12 TO 7/11/2023	07/06/2023	164.73
POLICE	101-4110-11430	ON-LINE RETRIEVERS	K9 BOGEY VACATION	07/02/2023	175.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	07/12/2023	138.98
Total POLICE:					791.61
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-13400	MENARDS - ELK RIVER	STORAGE BUILDING DOOR LOCKS	06/16/2023	397.78
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDING	06/15/2023	1,850.87
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	07/03/2023	60.38
Total PUBLIC SAFETY BUILDING:					2,309.03
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	LIFE INS - REPLACEMENT CHECK	07/20/2023	262.16
FIRE DEPARTMENT	101-4120-15100	FIRE EQUIPMENT SPECIALTIES	FIRE FIGHTER TURNOUT GEAR	07/03/2023	363.30
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	LADDER 1 FUEL	06/27/2023	73.98
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	06/14/2023	571.64
Total FIRE DEPARTMENT:					1,271.08
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-15100	MOTOROLA SOLUTIONS, INC	NEW RADIO	07/12/2023	2,358.52
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	06/06/2023	50.00

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PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	FUEL	06/15/2023	104.27
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	06/07/2023	48.14
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/15/2023	305.49
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/14/2023	14.85
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/15/2023	180.45
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	06/15/2023	1.10
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	07/03/2023	60.38
Total PUBLIC WORKS ADMINISTRATION:					3,123.20
STREETS					
STREETS	101-4212-11540	BIG J'S SERVICE STATION	TIRE REPAIR	07/03/2023	39.32
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	07/12/2023	686.13
STREETS	101-4212-11540	KNIFE RIVER - NORTH CENTRA	CHLORIDE	07/18/2023	2,232.50
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	06/15/2023	183.60
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	06/15/2023	137.72
Total STREETS:					3,279.27
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/15/2023	387.39
Total CEMETERY OPERATIONS & MAINT:					387.39
Civic Center					
Civic Center	101-4235-18200	MICHAEL SCEPUREK	REFUND RESIDENT RATE C CENTER	07/03/2023	76.89
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/15/2023	241.18
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	07/03/2023	60.38
Total Civic Center:					378.45
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11630	MINUTEMAN PRESS	AGE FRIENDLY	07/11/2023	40.00
Total Age-Friendly Princeton:					40.00
SPLASH PARK					
SPLASH PARK	101-4554-13220	PRINCETON ICE ARENA	SPLASH PARK CONCESSIONS	06/28/2023	51.96
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	484.84
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	06/15/2023	2,744.78
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	3.68
SPLASH PARK	101-4554-13220	STACY MARQUARDT	SPLASH PARK CONCESSIONS	07/17/2023	75.58
SPLASH PARK	101-4554-13220	VIKING COCA COLA COMPANY	POP FOR SPLASH PARK CONCESSIO	06/27/2023	126.40
Total SPLASH PARK:					3,487.24
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	SUPPLIES	06/21/2023	9.33
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	07/07/2023	15.88
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	36.02
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/15/2023	226.72
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	56.66
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	21.34
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	3.56
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	73.70
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	22.32
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	65.98

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PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	120.68
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	WATER	06/15/2023	2,744.77
PARK MAINTENANCE	101-4555-11540	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/15/2023	466.28
PARK MAINTENANCE	101-4555-11540	WEST BRANCH CONSTRUCTIO	CULVERT AND C5	06/30/2023	535.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	05/02/2023	275.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	07/12/2023	2,543.75
Total PARK MAINTENANCE:					7,216.99
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	07/05/2023	3,590.00
UNALLOCATED GENER	101-4930-11590	MMUA	3RD QTR 2023 SAFETY PROGRAM	07/13/2023	1,777.38
Total UNALLOCATED GENERAL EXPENSE:					5,367.38
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11430	CARRIE PETERSON	EDA BOARD MEETINGS	07/01/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	GENNY REYNOLDS	EDA BOARD MEETINGS	07/01/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	SHARON SANDBERG	EDA BOARD MEETINGS	07/01/2023	10.00
ECONOMIC DEVELOP	600-6000-11430	THOMAS WALKER	EDA BOARD MEETINGS	07/01/2023	20.00
ECONOMIC DEVELOP	600-6000-11430	VICTORIA HALLIN	EDA BOARD MEETINGS	07/01/2023	20.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					90.00
SANITARY SEWER					
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	07/14/2023	50.91
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	07/14/2023	66.62
SANITARY SEWER	702-7020-11540	GRAINGER PARTS	PARTS	07/13/2023	20.22
SANITARY SEWER	702-7020-13400	JELLYFISH	CITY LOGO AND SHIRTS	07/06/2023	88.48
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/10/2023	173.80
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/13/2023	173.80
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/14/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/20/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/20/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/20/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/20/2023	278.52
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	07/20/2023	156.20
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	CLEAN DEBRIS FROM PUMP	06/22/2023	525.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	183.61
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	06/15/2023	5,667.77
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	21.23
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	36.44
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	771.30
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	8.11
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	131.61
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/15/2023	27.62
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	07/03/2023	181.14
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	07/12/2023	398.00
Total SANITARY SEWER:					9,585.18
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	06/28/2023	105.20
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/28/2023	2,922.10
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/28/2023	126.76
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/06/2023	2,314.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/06/2023	266.90

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OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	07/12/2023	78.90
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/12/2023	2,758.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/12/2023	102.26
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/13/2023	116.70
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	07/13/2023	312.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/13/2023	6,089.05
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/11/2023	261.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/11/2023	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/14/2023	324.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/14/2023	5.55-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/15/2023	7.40-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/15/2023	456.39-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/29/2023	661.58-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	06/29/2023	1,209.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/29/2023	5,440.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/29/2023	128.93
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/29/2023	643.85
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/29/2023	23,015.15
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/06/2023	1,183.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/17/2023	1,207.40
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	07/06/2023	67.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/06/2023	55.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/06/2023	15,145.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/13/2023	305.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/13/2023	3,646.40
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/13/2023	244.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/13/2023	9,201.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/13/2023	25.70-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/13/2023	13.68-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/06/2023	25.38-
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/26/2023	192.80
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/30/2023	184.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/02/2023	299.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/07/2023	449.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/10/2023	269.50
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/14/2023	176.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	06/26/2023	288.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	06/26/2023	67.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/26/2023	12,336.67
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	06/29/2023	735.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/29/2023	23,455.95
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	06/30/2023	170.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/30/2023	1,794.90
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/03/2023	4,745.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/03/2023	274.60
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/03/2023	160.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/03/2023	26,897.93
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/06/2023	9,964.75
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/10/2023	500.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/10/2023	51.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/10/2023	15,474.36
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/13/2023	9,571.35
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	07/07/2023	142.87
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	07/07/2023	74.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	07/07/2023	1,442.25
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	07/07/2023	2,650.80
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	07/13/2023	154.75

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	07/13/2023	192.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	07/13/2023	4,510.10
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	07/13/2023	2,912.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	04/07/2023	2.00-
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/12/2023	18.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/12/2023	1,320.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/12/2023	12.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/12/2023	440.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/07/2023	136.50
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	07/07/2023	56.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/07/2023	113.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/07/2023	6,508.30
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/13/2023	87.36
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/13/2023	440.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/13/2023	4,689.31
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/15/2023	3,290.66
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/30/2023	64.57
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/30/2023	6,758.62
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/14/2023	50.25
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/14/2023	3,715.07
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/14/2023	15.50
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/14/2023	759.88
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/30/2023	48.05
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/30/2023	2,524.25
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	06/27/2023	611.15
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/11/2023	516.60
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	07/14/2023	12.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	07/14/2023	594.50
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	07/03/2023	120.76
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/11/2023	2,763.04
Total OFF-SALE LIQUOR:					230,704.62
PARK IMPROVEMENTS					
PARK IMPROVEMENTS	802-8020-15020	BARCO PRODUCTS COMPANY	PARK BENCHES	07/13/2023	969.08
PARK IMPROVEMENTS	802-8020-15020	SHERBURNE CTY PARKS & TR	GREAT NORTHERN TRAIL	07/19/2023	5,819.33
Total PARK IMPROVEMENTS:					6,788.41
Grand Totals:					316,733.69

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 07/27/2023