

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 01/12/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	SUNKEN SHIP BREWING COMP	ESCROW REIMBURSEMENT	12/20/2022	1,206.75
Total :					1,206.75
CEMETERY OPERATIONS & MAINT.					
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	12/02/2022	6.17
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	12/09/2022	6.66
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	12/16/2022	6.42
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	12/23/2022	11.26
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	12/30/2022	6.92
Total CEMETERY OPERATIONS & MAINT.:					37.43
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	12/02/2022	6.20
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	12/09/2022	6.68
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	12/16/2022	6.42
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	12/23/2022	11.30
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	12/30/2022	6.94
AIRPORT OPERATION	208-2080-15020	DESIGN ELECTRICAL INC	AIRPORT BEACON REPLACEMENT	01/08/2023	12,646.24
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	01/01/2023	12.60
AIRPORT OPERATION	208-2080-15100	KLJ ENGINEERING, LLC	AIRPORT BEACON REPLACEMENT	12/21/2022	2,678.92
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	PNM - TARGETED PLANNING STUDY	12/21/2022	7,666.14
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	STRAW BALES	12/01/2022	33.00
AIRPORT OPERATION	208-2080-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/21/2022	4.49
AIRPORT OPERATION	208-2080-11540	MID-STATES EQUIPMENT, INC	HOSE & PLATE ASSEMBLIES	12/21/2022	335.43
Total AIRPORT OPERATION:					23,414.36
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	HY TECH TOWING	TOW - FLEEING - FORFEITURE	12/04/2022	155.00
Total PROPERTY CONFISCATION FUND:					155.00
PUBLIC SAFETY AND AWARENESS					
PUBLIC SAFETY AND A	211-2110-13410	CAPITAL ONE BANK (USA), NA	WALMART GIFT CARDS FOR SHOP WI	12/22/2022	700.00
PUBLIC SAFETY AND A	211-2110-13410	CAPITAL ONE BANK (USA), NA	WALMART GIFT CARDS SHOP WITH A	12/22/2022	1,000.00
Total PUBLIC SAFETY AND AWARENESS:					1,700.00
COMMUNITY BEAUTIFICATION COMM					
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	12/06/2022	7.49
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	12/06/2022	7.49
COMMUNITY BEAUTIFI	242-2420-13400	PRINCETON CHAMBER OF CO	LIGHT UP PRINCETON	12/13/2022	408.55
Total COMMUNITY BEAUTIFICATION COMM:					423.53
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	12/31/2022	67.50
Total DEVELOPMENT PROJECTS EXPENSES:					67.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15020	FIRE SAFETY USA, INC	WILDLAND FIRE HELMETS	12/28/2022	483.60
Total FIRE - CAPITAL ASSET RESERVE:					483.60
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11580	COALITION OF GREATER MN CI	2023 ANNUAL CGMC DUES	08/18/2022	8,295.00
MAYOR AND COUNCIL	101-4010-11580	INITIATIVE FOUNDATION	2023 PLEDGE	01/01/2023	2,870.00
Total MAYOR AND COUNCIL:					11,165.00
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	WALMART CANDY FOR MINIDAZZLE	12/22/2022	28.46
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	12/01/2022	16.30
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	12/01/2022	16.30
ADMINISTRATION	101-4020-11860	ECM PUBLISHERS, INC	ANNEXATION LEGALS	12/01/2022	16.30
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	12/08/2022	68.90
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	12/15/2022	28.53
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	01/01/2023	25.00
ADMINISTRATION	101-4020-11860	OFFICE OF ADMIN HEARINGS	ANNEXATION ORD 828	11/22/2022	100.00
Total ADMINISTRATION:					299.79
FINANCE					
FINANCE	101-4054-13400	AMERICAN SOLUTION FOR BU	PAYROLL CHECKS	12/06/2022	154.07
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	PRINT-2-MAIL TAX FORMS	12/22/2022	112.10
FINANCE	101-4054-11580	CIVIC SYSTEMS, LLC	SEMI-ANNUAL MAINT AGREE	12/21/2022	7,948.00
Total FINANCE:					8,214.17
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	DEC CIVIL RETAINER	01/03/2023	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	DEC CRIMINAL RETAINTER	01/04/2023	4,068.60
Total LEGAL RETAINERS & FEES:					6,068.60
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	TECH SERVICES WHITEBOARD	01/03/2023	40.78
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	SQUARESPACE RESERVATION SUBS	12/22/2022	25.00
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART FLASH DRIVE FOR DATA R	12/22/2022	4.12
Total GOVERNMENT INFORMATION SYSTEM:					69.90
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	NOVEMBER 22 INSPECTION FEES	12/22/2022	1,660.93
Total BUILDING INSPECTION:					1,660.93
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11430	DANIEL ERICKSON	PLANNING COMMISSION MEETINGS	12/20/2022	50.00
PLANNING AND ZONIN	101-4092-11430	ELDON JOHNSON, REMAX, REL	PLANNING COMMISSION MEETINGS	12/20/2022	30.00
PLANNING AND ZONIN	101-4092-11430	JON GEORGE	PLANNING COMMISSION MEETING F	12/20/2022	50.00
PLANNING AND ZONIN	101-4092-11580	NORTHERN TECHNOLOGY INIT	MEMBERSHIP DUES 2023	01/01/2023	850.00
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	LIGHTED COMMUNITY SIGN	12/15/2022	31.62
PLANNING AND ZONIN	101-4092-11430	SCOTT MOLLER	PLANNING COMMISSION MEETINGS	12/20/2022	40.00
PLANNING AND ZONIN	101-4092-11430	VICTORIA HALLIN	PLANNING COMMISSION MEETINGS	12/20/2022	40.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE	12/31/2022	172.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING SVCS	12/31/2022	2,555.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	TRANSPORTATION PLAN UPDATE	12/31/2022	2,243.03
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	PAVEMENT MANAGEMENT	12/31/2022	405.00
Total PLANNING AND ZONING:					6,466.65
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	BROTHERS FIRE & SECURITY	2023 FIRE MONITORING	01/01/2023	295.00
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	12/29/2022	480.00
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	12/16/2022	129.12
LIBRARY FACILITY MAI	101-4093-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/02/2022	21.98
LIBRARY FACILITY MAI	101-4093-11360	PUBLIC UTILITIES COMMISSIO	LIBRARY ELECTRIC-WATER	12/15/2022	929.78
Total LIBRARY FACILITY MAINTENANCE:					1,855.88
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	12/29/2022	315.00
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CH GENERAL SUPPLIES	12/29/2022	56.00
GENERAL GOVERNME	101-4094-11370	MARCO TECHNOLOGIES, LLC	CH JAN TO FEB 23	01/04/2023	42.97
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	12/07/2022	15.00
Total GENERAL GOVERNMENT BUILDINGS:					428.97
POLICE					
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/02/2022	30.35
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	RUGS AND MISC. ITEMS CLEANING	12/16/2022	30.70
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	CARPETS AND MISC. SUPPLIES	12/30/2022	58.90
POLICE	101-4110-13200	ARNIE SODEN	UNIFORM ALLOWANCE - SODEN	12/14/2022	234.98
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	SIRCHIE EVIDENCE BAGS	12/22/2022	97.63
POLICE	101-4110-11620	CENTRAL MN CUSTODIAL SER	POLICE DEPT CUSTODIAL	12/29/2022	240.00
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	12/28/2022	177.33
POLICE	101-4110-13600	MARV'S TRUE VALUE	BATTERIES FOR DUTY WEAPON LIGH	12/07/2022	30.98
POLICE	101-4110-13600	MARV'S TRUE VALUE	BATTERIES FOR DUTY WEAPON LIGH	12/09/2022	15.99
POLICE	101-4110-13200	MATTHEW MULLINS	UNIFORM ALLOWANCE - MULLINS	12/12/2022	651.90
POLICE	101-4110-11880	MATTHEW MULLINS	MILEAGE TRAINING - MULLINS	12/13/2022	178.75
POLICE	101-4110-11200	MIDCONTINENT COMMUNICATI	LAND LINE PHONES - PUBLIC SAFETY	12/23/2022	247.33
POLICE	101-4110-11360	PUBLIC UTILITIES COMMISSIO	PUBLIC SAFETY BUILDING UTILITIES	12/15/2022	737.14
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - OIL CHANGE 526	12/27/2022	45.91
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 526	12/29/2022	1,083.82
POLICE	101-4110-13200	RYAN VANDENHEUVEL	UNIFORM ALLOWANCE - 5202	12/20/2022	646.91
POLICE	101-4110-13400	STREICHERS INC	PATCHES FOR OFFICERS - DUTY VES	12/13/2022	119.92
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - FREDERICK	12/13/2022	730.90
POLICE	101-4110-13200	STREICHERS INC	UNIFORM NEW OFFICER - SCHARBE	12/16/2022	310.00
POLICE	101-4110-13200	STREICHERS INC	NEW OFFICER EQM. - 5208	12/23/2022	119.98
POLICE	101-4110-11580	TIMECLOCK PLUS, LLC	SCHEDULE SYSTEM PPD	12/19/2022	300.00
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	12/31/2022	425.04
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	12/31/2022	59.21
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	12/31/2022	252.16
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	12/31/2022	252.17
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL	12/31/2022	578.81
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 523	12/31/2022	177.47
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	12/31/2022	409.56
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	12/31/2022	241.90
Total POLICE:					8,485.74

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/02/2022	30.35
FIRE DEPARTMENT	101-4120-11180	ARAMARK UNIFORM SERVICES	RUGS AND MISC. ITEMS CLEANING	12/16/2022	30.00
FIRE DEPARTMENT	101-4120-11620	ARAMARK UNIFORM SERVICES	CARPETS AND MISC. SUPPLIES	12/30/2022	58.90
FIRE DEPARTMENT	101-4120-13580	CAPITAL ONE BANK (USA), NA	WALMART OFFICE SUPPLIES	12/22/2022	29.64
FIRE DEPARTMENT	101-4120-11900	CAPITAL ONE BANK (USA), NA	PIZZA BARN	12/22/2022	107.32
FIRE DEPARTMENT	101-4120-11430	CENTRAL MN CUSTODIAL SER	FIRE CUSTODIAL	12/29/2022	450.00
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/09/2022	17.99
FIRE DEPARTMENT	101-4120-11200	MIDCONTINENT COMMUNICATI	LAND LINE PHONES - PUBLIC SAFETY	12/23/2022	247.33
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE WATER USAGE	12/15/2022	202.08
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	PUBLIC SAFETY BUILDING UTILITIES	12/15/2022	737.14
FIRE DEPARTMENT	101-4120-11540	RUGGED FLEET SERVICE, LLC	LADDER 1 REPAIR	12/20/2022	264.01
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	UTILITY 6 MAINTNENACE	12/20/2022	1,239.47
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	FIRE TRUCK MAINTENANCE	12/21/2022	618.05
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	LIGHT TRAILER TIRES	12/22/2022	128.74
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FIRE GAS	12/31/2022	138.12
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	12/31/2022	48.05
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FIRE GAS	12/31/2022	35.79
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FIRE GAS	12/31/2022	111.69
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	12/31/2022	18.82
Total FIRE DEPARTMENT:					4,513.49
2020 Bond Series A - Park/Fire					
2020 Bond Series A - Pa	419-4190-16100	BREMER BANK	GO BOND SERIES 2020 A INTEREST	12/02/2022	10,481.00
2020 Bond Series A - Pa	419-4190-16010	BREMER BANK	GO BOND SERIES 2020A PRINCIPAL	12/02/2022	240,000.00
Total 2020 Bond Series A - Park/Fire:					250,481.00
2020 Bond Series B-Industrial					
2020 Bond Series B-Ind	420-4200-16100	BREMER BANK	GO BOND SERIES 2020 B INTEREST	12/02/2022	7,047.00
2020 Bond Series B-Ind	420-4200-16010	BREMER BANK	GO BOND SERIES 2020B PRINCIPAL	12/02/2022	31,000.00
Total 2020 Bond Series B-Industrial :					38,047.00
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	12/02/2022	6.17
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	12/09/2022	6.66
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	12/16/2022	6.42
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	12/23/2022	11.26
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	12/30/2022	6.92
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	12/29/2022	100.00
PUBLIC WORKS ADMIN	101-4205-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/28/2022	15.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	12/27/2022	122.91
PUBLIC WORKS ADMIN	101-4205-11540	NAPA CENTRAL MN	OIL/FILTER	12/29/2022	46.06
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	SHOP ELECTRIC	12/15/2022	383.07
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	12/15/2022	662.22
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	SHOP ELECTRIC	12/15/2022	141.65
PUBLIC WORKS ADMIN	101-4205-13600	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	12/15/2022	1.12
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	12/15/2022	235.80
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	12/15/2022	2.12
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2022	307.69
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	103.93
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	574.34
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	112.95
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	532.51
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	1,011.71

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PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	834.60
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2022	174.25
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2022	125.30
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2022	86.91
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2022	63.37
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	126.24
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	582.40
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	926.34
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	617.64
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2022	188.43

Total PUBLIC WORKS ADMINISTRATION:

8,115.99

STREETS					
Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	12/02/2022	12.35
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/02/2022	49.68
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	12/09/2022	13.32
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/09/2022	34.07
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	12/16/2022	12.84
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/16/2022	49.68
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	12/23/2022	22.53
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/23/2022	35.99
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	12/30/2022	13.85
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/30/2022	51.60
STREETS	101-4212-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	12/21/2022	1,877.27
STREETS	101-4212-13400	CENTRAL HYDRAULICS INC.	BLADES AND BOLTS	12/20/2022	658.86
STREETS	101-4212-13400	COMPASS MINERALS AMERICA	ROAD SALT	12/19/2022	2,321.25
STREETS	101-4212-11540	GLEN'S TIRE, INC	TIRE REPAIR	01/03/2023	382.00
STREETS	101-4212-11540	GLEN'S TIRE, INC	TIRE	01/03/2023	785.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	12/05/2022	6.76
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	12/08/2022	51.97
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	12/12/2022	12.56
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	12/12/2022	13.98
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	12/12/2022	18.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	12/15/2022	22.74
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	12/15/2022	3.59
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/29/2022	22.06
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	12/30/2022	7.58
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	11/18/2022	61.16-
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	11/22/2022	42.27
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	11/29/2022	154.84
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/01/2022	13.60
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/01/2022	24.30
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/02/2022	4.60
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/05/2022	3.74
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/05/2022	2.30
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/05/2022	29.98
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/09/2022	47.06
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	12/09/2022	22.54
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	12/09/2022	177.37
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/21/2022	26.23
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/21/2022	24.49
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	12/29/2022	20.93
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	12/29/2022	59.61-
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	12/29/2022	35.94
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	PARTS	11/28/2022	10.56
STREETS	101-4212-13400	PLAISTED COMPANIES INC	ICE CONTROL SAND	12/31/2022	1,337.68

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	12/31/2022	1,859.50
STREETS	101-4212-13400	ZIEGLER INC	CUTTING EDGES	12/21/2022	2,554.30
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	12/22/2022	463.90
STREETS	101-4212-11540	ZIEGLER INC	CYLINDER	12/31/2022	1,742.41
STREETS	101-4212-11540	ZIEGLER INC	FIELD SERVICE/REPAIR	12/28/2022	3,903.23
Total STREETS:					18,861.51
Civic Center					
Civic Center	101-4235-18200	KELLY KOHNER	CIVIC CENTER CANCELLATION REFU	12/29/2022	50.00
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	12/23/2022	57.39
Civic Center	101-4235-11360	PUBLIC UTILITIES COMMISSIO	UTILITIES	12/15/2022	188.78
Civic Center	101-4235-11360	PUBLIC UTILITIES COMMISSIO	UTILITY SERVICE	12/15/2022	1.07
Total Civic Center:					297.24
SPLASH PARK					
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	93.14
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	3.61
SPLASH PARK	101-4554-11200	WINDSTREAM CORP	FINAL SPLASH PARK, 1800 NUMBERS	12/28/2022	302.01
Total SPLASH PARK:					398.76
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	AMAZON CAPITAL SERVICES	LUMINARY WALK SUPPLIES	12/09/2022	76.98
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	12/02/2022	12.35
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	12/09/2022	13.32
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	12/16/2022	12.84
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	12/23/2022	22.53
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	12/30/2022	13.85
PARK MAINTENANCE	101-4555-11890	CAPITAL ONE BANK (USA), NA	U OF M - PESTICIDE LICENSE REQUI	12/22/2022	705.00
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/09/2022	5.99
PARK MAINTENANCE	101-4555-11020	PRINCETON CHAMBER OF CO	ADVERTISING	12/21/2022	301.75
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	35.94
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	RIVERSIDE ELECTRIC	12/15/2022	99.25
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	1.37
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	34.98
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	RIVERSIDE ELECTRIC	12/15/2022	11.45
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	9.46
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARK ELECTRIC	12/15/2022	32.12
Total PARK MAINTENANCE:					1,389.18
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-13400	CAPITAL ONE BANK (USA), NA	WALMART CARD/GIFT CARD ROGER	12/22/2022	30.67
Total UNALLOCATED GENERAL EXPENSE:					30.67
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11430	CARRIE PETERSON	EDA BOARD MEETINGS	12/20/2022	40.00
ECONOMIC DEVELOP	600-6000-11430	CHARLES SNUSTEAD	EDA BOARD MEETINGS	12/20/2022	30.00
ECONOMIC DEVELOP	600-6000-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	12/22/2022	16.30
ECONOMIC DEVELOP	600-6000-11880	EHLERS' 2023 PUBLIC FINANCE	SEMINAR	12/21/2022	295.00
ECONOMIC DEVELOP	600-6000-11430	GENNY REYNOLDS	EDA BOARD MEETINGS	12/20/2022	10.00
ECONOMIC DEVELOP	600-6000-11430	SHARON SANDBERG	EDA BOARD MEETINGS	12/20/2022	30.00
ECONOMIC DEVELOP	600-6000-11430	THOMAS WALKER	EDA BOARD MEETINGS	12/20/2022	40.00
ECONOMIC DEVELOP	600-6000-11430	VICTORIA HALLIN	EDA BOARD MEETINGS	12/20/2022	30.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
ECONOMIC DEVELOP	600-6000-11420	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK PLAT	12/31/2022	1,909.00
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	7TH AVENUE PROJECT	12/31/2022	13,496.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					15,896.30
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	12/27/2022	9.68
SANITARY SEWER	702-7020-13400	ARAMARK UNIFORM SERVICES	COATS	12/04/2022	156.46
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	12/02/2022	37.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	12/09/2022	30.32
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	12/16/2022	26.94
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	12/23/2022	26.94
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	12/30/2022	26.13
SANITARY SEWER	702-7020-13820	CAPITAL ONE BANK (USA), NA	HARBOR FREIGHT SMALL TOOLS	12/22/2022	343.36
SANITARY SEWER	702-7020-13820	CAPITAL ONE BANK (USA), NA	NORTHERN TOOL SMALL TOOLS	12/22/2022	292.47
SANITARY SEWER	702-7020-13820	CAPITAL ONE BANK (USA), NA	MENARDS SMALL TOOLS	12/22/2022	138.49
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	RADWELL - SWITCH	12/22/2022	211.37
SANITARY SEWER	702-7020-11580	COALITION OF GREATER MN CI	2023 CGMC VOL ASSESS (ENVIRONM	08/18/2022	1,205.00
SANITARY SEWER	702-7020-13920	HAWKINS INC.	CHEMICALS	12/30/2022	960.99
SANITARY SEWER	702-7020-13920	HAWKINS INC.	CHEMICALS	01/04/2023	1,739.64
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/05/2022	13.49
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/06/2022	15.08
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/08/2022	2.19
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/08/2022	60.98
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	DEGREASER	12/12/2022	107.92
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/21/2022	84.98
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/23/2022	47.48
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	11/28/2022	68.17
SANITARY SEWER	702-7020-11550	NAPA CENTRAL MN	OIL/FILTER	12/23/2022	94.46
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	BOLTS	01/03/2023	15.00
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	UTILITY SERVICE	12/15/2022	466.26
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	12/15/2022	5,065.00
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	UTILITY SERVICE	12/15/2022	21.29
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	12/15/2022	57.03
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	12/15/2022	809.63
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION UTILITIES	12/15/2022	24.78
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	12/15/2022	188.62
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION UTILITIES	12/15/2022	26.40
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/20/2022	147.12
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/22/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/22/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	12/30/2022	147.12
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	01/03/2023	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	01/03/2023	114.35
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	01/04/2023	147.12
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	01/04/2023	112.06
SANITARY SEWER	702-7020-13400	SPEED PROPS AND PYLONS, L	UNIFORM PATCHES	12/14/2022	42.00
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	LAB SUPPLIES	12/05/2022	824.90
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	12/31/2022	157.77
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	12/31/2022	117.49
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	12/31/2022	66.34
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	12/19/2022	234.81
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES MONI	12/31/2022	232.50
Total SANITARY SEWER:					15,106.80

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	12/02/2022	112.30
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	12/09/2022	40.24
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	12/16/2022	112.30
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	12/23/2022	40.24
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	12/30/2022	112.30
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	10/12/2022	1.65-
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	10/12/2022	120.00-
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	12/20/2022	37.95
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	12/20/2022	462.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	12/20/2022	1,785.06
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/04/2023	19.80
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	01/04/2023	88.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	01/04/2023	1,473.75
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	12/20/2022	42.17
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	12/20/2022	2.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/04/2023	6.46
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	01/04/2023	94.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/21/2022	2,182.75
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/21/2022	119.90
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/28/2022	1,400.10
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/28/2022	182.69
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/04/2023	3,475.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/04/2023	90.24
OFF-SALE LIQUOR	703-7030-11540	BLUE WATER PLUMBING, INC	BATHROOM PLUMBING	12/20/2022	450.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/22/2022	183.15
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/22/2022	1,218.20
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	12/22/2022	69.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/22/2022	11,912.17
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/29/2022	203.81
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	12/29/2022	177.84
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/29/2022	1,012.80
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/29/2022	8,063.10
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/05/2023	114.70
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/05/2023	4,905.05
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/08/2022	1.85-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/08/2022	114.60-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/10/2022	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/10/2022	95.90-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/30/2022	1.85-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/30/2022	216.63-
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	12/27/2022	21.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/15/2022	210.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/15/2022	584.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/15/2022	780.60
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	12/15/2022	249.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/15/2022	20,890.60
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/22/2022	627.55
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/22/2022	1,725.85
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/22/2022	100.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/22/2022	11,445.90
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/29/2022	3.85
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/29/2022	984.25
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/29/2022	122.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	12/29/2022	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/29/2022	16,642.25
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/15/2022	48.40-

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/15/2022	5.00-
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/22/2022	5.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/22/2022	48.85-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	12/22/2022	309.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	12/27/2022	116.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/08/2022	3,471.05
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	12/12/2022	80.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/12/2022	9,498.95
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	12/15/2022	208.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/15/2022	6,601.40
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/19/2022	7,232.38
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	12/22/2022	150.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/22/2022	10,635.45
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	12/27/2022	30.80
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	12/27/2022	275.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/27/2022	15,857.05
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	12/30/2022	150.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/30/2022	3,886.15
OFF-SALE LIQUOR	703-7030-13760	FLAHERTY'S HAPPY TYME	MIX	12/20/2022	156.00
OFF-SALE LIQUOR	703-7030-13740	JOHNSON BROS WHOLESale	BEER	12/01/2022	54.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/15/2022	110.20
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/15/2022	3,116.99
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/15/2022	4,385.45
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/15/2022	126.02
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/15/2022	2,495.10
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/15/2022	1,885.24
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/15/2022	332.58
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/15/2022	8,041.73
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/21/2022	129.42
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/21/2022	1,419.41
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/21/2022	5,211.37
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/29/2022	196.14
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/29/2022	2,441.50
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/29/2022	6,496.87
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/29/2022	178.48
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/29/2022	3,719.50
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/29/2022	4,773.99
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/16/2022	5.33-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/16/2022	15.83-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/16/2022	14.00-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	12/16/2022	1.33-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	12/22/2022	702.45
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	12/22/2022	51.68
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	12/22/2022	14.97
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	12/22/2022	22.50
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	12/20/2022	225.65
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	12/28/2022	1,792.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	12/28/2022	27.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/15/2022	112.82
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/15/2022	1,245.00
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	12/15/2022	33.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/15/2022	6,597.20
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/21/2022	89.29
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/21/2022	555.40
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	12/21/2022	50.28
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/21/2022	5,231.55
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/29/2022	239.70

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/29/2022	1,297.88
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	12/29/2022	322.75
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/29/2022	12,547.24
OFF-SALE LIQUOR	703-7030-11580	PRINCETON CHAMBER OF CO	MEMBERSHIP DUES	01/04/2023	430.00
OFF-SALE LIQUOR	703-7030-11360	PUBLIC UTILITIES COMMISSIO	LIQUOR STORE ELECTRIC	12/15/2022	2,072.10
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	12/28/2022	147.36
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/15/2022	3,498.51
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/15/2022	43.40
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/15/2022	352.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/15/2022	12.40
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/22/2022	5,823.94
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/22/2022	70.71
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/22/2022	713.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/22/2022	24.80
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/30/2022	150.74
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/30/2022	10,601.22
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/30/2022	34.36
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/30/2022	1,745.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	12/20/2022	551.30
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	12/27/2022	372.25
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/03/2023	313.45
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/20/2022	1,756.37
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/27/2022	2,611.07
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/03/2023	1,640.29
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	12/21/2022	68.69
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	12/21/2022	4,376.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	12/30/2022	216.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	12/30/2022	648.48
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	12/30/2022	13.50
Total OFF-SALE LIQUOR:					267,210.57
Grand Totals:					692,552.31

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report]. Date Paid = 01/12/2023