

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 03/09/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
CEMETERY OPERATIONS & MAINT.					
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/24/2023	6.80
Total CEMETERY OPERATIONS & MAINT.:					6.80
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT INTERIM BILLING	02/28/2023	24.76
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/03/2023	6.26
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/10/2023	6.15
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/17/2023	7.95
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/24/2023	6.81
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	02/23/2023	12.16
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	02/26/2023	171.50
AIRPORT OPERATION	208-2080-13400	UNITED STATES POST OFFICE	AIRPORT POSTAGE	03/03/2023	180.00
Total AIRPORT OPERATION:					415.59
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-13410	AMAZON CAPITAL SERVICES	ADAPTER FOR SQUAD - DTF	02/12/2023	28.98
Total PROPERTY CONFISCATION FUND:					28.98
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	02/28/2023	4,521.75
Total DEVELOPMENT PROJECTS EXPENSES:					4,521.75
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11020	ECM PUBLISHERS, INC	PUBLISH CANNABIS ORD 832	02/16/2023	12.38
MAYOR AND COUNCIL	101-4010-17900	PRINCETON CHAMBER OF CO	JANUARY LODGING TAX PASS-THRU	02/21/2023	1,598.49
Total MAYOR AND COUNCIL:					1,610.87
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	WALMART - REFUND TO REMOVE SA	02/19/2023	5.34
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	WALMART - LASER POINTER FOR CO	02/19/2023	4.97
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	WALMART - LASER POINTER	02/19/2023	5.34
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	02/23/2023	28.37
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	02/16/2023	169.13
ADMINISTRATION	101-4020-11890	LEAGUE OF MINN CITIES	2023 LOSS CONTROL WORKSHOP - A	02/24/2023	20.00
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	02/22/2023	25.00
ADMINISTRATION	101-4020-11200	UNITED STATES POST OFFICE	ADMINISTRATION POSTAGE	03/03/2023	226.00
Total ADMINISTRATION:					473.47
ASSESSING					
ASSESSING	101-4053-11430	SHERBURNE COUNTY AUDITO	2023 APPRAISAL BY SH COUNTY	02/28/2023	1,636.00
Total ASSESSING:					1,636.00
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT INTERIM BILLING	02/28/2023	152.11

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES - ACCOUNTANT	03/01/2023	196.36
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	02/23/2023	14.92
FINANCE	101-4054-11580	MNGFOA	MNGFOA MEMBER - HODGE	03/01/2023	70.00
FINANCE	101-4054-11580	MNGFOA	MNGFOA MEMBERSHIP - HOHEISEL	03/01/2023	70.00
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	02/26/2023	1,053.50
FINANCE	101-4054-11200	UNITED STATES POST OFFICE	FINANCE POSTAGE	03/03/2023	474.00
Total FINANCE:					2,030.89
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	FEB CIVIL RETAINER	03/02/2023	2,008.75
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	FEB CRIMINAL RETAINER	03/02/2023	4,060.50
Total LEGAL RETAINERS & FEES:					6,069.25
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - POWERSTRIP FOR IT	02/19/2023	16.26
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	02/23/2023	12.16
GOVERNMENT INFOR	101-4080-11620	LEAGUE OF MINN CITIES	2023 LOSS CONTROL WORKSHOP - T	02/24/2023	20.00
Total GOVERNMENT INFORMATION SYSTEM:					48.42
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-13400	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	02/25/2023	37.89
Total BUILDING INSPECTION:					37.89
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11890	CAPITAL ONE BANK (USA), NA	SQUARE - INITIATIVE FOUNDATON - 2	02/19/2023	80.00
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	02/23/2023	11.35
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	PC RECORDING FEE	02/28/2023	148.00
PLANNING AND ZONIN	101-4092-11540	SCENIC SIGN CORP	EQUAL SHARE FROM SCHOOL DISTRI	01/23/2023	1,136.60
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK PLAT	02/28/2023	173.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	02/28/2023	7,789.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	WEST BRANCH ADDN PLAT	02/28/2023	4,921.50
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	02/28/2023	3,631.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INFRASTRUCTURE CIP PLANNING	02/28/2023	3,869.75
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	02/28/2023	3,060.00
Total PLANNING AND ZONING:					24,820.70
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11540	BROTHERS FIRE & SECURITY	LIBRARY ALARM SERVICING	02/01/2023	552.50
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	02/27/2023	499.20
LIBRARY FACILITY MAI	101-4093-11540	MENARDS - ELK RIVER	LED LIGHTS	02/15/2023	106.95
Total LIBRARY FACILITY MAINTENANCE:					1,158.65
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	WALMART - EQUIPMENT/PERIPHERA	02/19/2023	25.97
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	02/27/2023	291.20
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CUSTODIAL SUPPLIES CITY HALL	02/27/2023	46.00
GENERAL GOVERNME	101-4094-11370	MARCO TECHNOLOGIES, LLC	CITY HALL COPIER	03/02/2023	42.97
Total GENERAL GOVERNMENT BUILDINGS:					406.14

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POLICE					
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	WALMART - FLASH DRIVES FOR EVID	02/19/2023	27.96
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	02/23/2023	166.88
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	02/14/2023	12.23
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. PAPER	03/01/2023	90.96
POLICE	101-4110-11890	LEAGUE OF MINN CITIES	SAFETY & LOSS WORKSHOP	02/21/2023	20.00
POLICE	101-4110-13200	LUCAS WUBBEN	UNIFORM REIB. - 5205	02/13/2023	324.98
POLICE	101-4110-13600	MINUTEMAN PRESS	BUISNESS CARDS 5208	02/24/2023	38.67
POLICE	101-4110-11440	ON-LINE RETRIEVERS	ANIMAL CONTROL - IMPOUNDS	02/02/2023	560.26
POLICE	101-4110-13580	SURPLUS SERVICES	PAPER SUPPLIES	01/31/2023	6.00
POLICE	101-4110-11200	UNITED STATES POST OFFICE	POLICE POSTAGE	03/03/2023	118.00
Total POLICE:					1,365.94
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MISC. SUPPLIES	02/10/2023	60.70
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	RUGS, MATS, MISC SUPPLIES	02/24/2023	153.16
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	02/27/2023	624.00
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	02/23/2023	493.06
Total PUBLIC SAFETY BUILDING:					1,330.92
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT INTERIM BILLING	02/28/2023	17.69
FIRE DEPARTMENT	101-4120-11540	ABRA MN PRINCETON	REPAIR 2019 FORD DEER DAMAGE	02/15/2023	2,456.57
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	AED LAND - AED PADS	02/19/2023	1,455.75
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - STORAGE TOTE	02/19/2023	20.98
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	GODADDY - EMAIL ADDRESS	02/19/2023	143.88
FIRE DEPARTMENT	101-4120-13820	CAPITAL ONE BANK (USA), NA	QUALITY NYLON ROPE - KEVLAR RO	02/19/2023	123.49
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - STORAGE TOTES	02/19/2023	14.56
FIRE DEPARTMENT	101-4120-11900	CAPITAL ONE BANK (USA), NA	THE INN ON LAKE SUPERIOR - HOTEL	02/19/2023	699.96
FIRE DEPARTMENT	101-4120-13400	LIFE-ASSIST, INC	EMS SUPPLIES	02/10/2023	529.81
FIRE DEPARTMENT	101-4120-13400	LIFE-ASSIST, INC	EMS SUPPLIES	02/14/2023	19.95
FIRE DEPARTMENT	101-4120-11430	LISA BURLAGE	AFG GRANT WORK	02/01/2023	595.00
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/11/2023	15.49
FIRE DEPARTMENT	101-4120-11200	MARV'S TRUE VALUE	FIRE SHIPPING	02/13/2023	69.78
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/14/2023	15.49
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	FIRE EXTINGUISHERS	02/18/2023	109.98
FIRE DEPARTMENT	101-4120-11890	MN STATE FIRE CHIEFS ASSN	FIREFIGHTER TRAINING CLASS	02/15/2023	570.00
FIRE DEPARTMENT	101-4120-11580	MN STATE FIRE DEPT ASSOC	FIREFIGHTER SUBSCRIPTION	02/01/2023	450.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE OIL/FILTER	02/15/2023	52.88
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	02/17/2023	104.99
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	02/17/2023	98.69
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	02/17/2023	104.99
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	02/26/2023	122.50
Total FIRE DEPARTMENT:					7,595.05
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11890	CAPITAL ONE BANK (USA), NA	FUSION LEARNING PARTNERS - GOV	02/19/2023	700.00
Total DISASTER RELOCATION:					700.00
EMERGENCY MANAGEMENT					
EMERGENCY MANAGE	101-4191-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (FIRE + P	01/23/2023	324.74

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total EMERGENCY MANAGEMENT:					324.74
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/03/2023	6.23
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/10/2023	6.10
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/17/2023	7.90
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/24/2023	6.80
PUBLIC WORKS ADMIN	101-4205-13400	CAPITAL ONE BANK (USA), NA	WALMART - WIRELESS KEYBOARD/M	02/19/2023	21.48
PUBLIC WORKS ADMIN	101-4205-11890	CAPITAL ONE BANK (USA), NA	MPCA - TRAINING	02/19/2023	245.16
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	02/27/2023	104.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	02/23/2023	12.16
PUBLIC WORKS ADMIN	101-4205-13400	MARV'S TRUE VALUE	OFFICE SUPPLIES	02/02/2023	5.79
Total PUBLIC WORKS ADMINISTRATION:					415.62
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/03/2023	18.69
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/03/2023	43.39
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/10/2023	18.31
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/10/2023	59.00
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/17/2023	23.71
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/17/2023	41.46
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/24/2023	20.40
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/24/2023	59.09
STREETS	101-4212-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	02/22/2023	1,625.10
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	02/23/2023	36.48
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	02/24/2023	119.36
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	02/16/2023	723.69
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	02/06/2023	1.18
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/07/2023	75.46
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	02/10/2023	1.50
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/10/2023	8.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	02/14/2023	36.65
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/15/2023	15.00
STREETS	101-4212-13600	MARV'S TRUE VALUE	SAFETY SUPPLIES	02/17/2023	129.00
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/17/2023	26.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	WATER	02/28/2023	15.00
STREETS	101-4212-11540	MENARDS - ELK RIVER	LED LIGHTS	02/17/2023	225.50
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/06/2023	125.54
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/07/2023	32.99
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERIES	02/08/2023	457.77
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	02/08/2023	133.55
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	02/10/2023	12.49
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	02/15/2023	14.95
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/15/2023	9.37
STREETS	101-4212-13410	NAPA CENTRAL MN	PARTS	02/16/2023	187.95
STREETS	101-4212-13060	NAPA CENTRAL MN	GENERAL SUPPLIES	02/17/2023	31.61
STREETS	101-4212-13410	NAPA CENTRAL MN	PARTS	02/22/2023	.79
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	02/22/2023	38.17
STREETS	101-4212-13060	NAPA CENTRAL MN	DIESEL EXHAUST FLUID	02/22/2023	16.56
STREETS	101-4212-13410	NAPA CENTRAL MN	PARTS	02/28/2023	8.98
STREETS	101-4212-13400	UNIQUE PAVING MATERIALS C	COLD MIX	02/16/2023	332.00
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	02/28/2023	195.00
STREETS	101-4212-13410	ZARNOTH BRUSH WORKS INC	BROOM REFILL & DISPOSABLE GUTT	02/08/2023	2,623.10

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Total STREETS:					7,544.77
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/03/2023	6.23
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/10/2023	6.10
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/17/2023	7.90
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	02/23/2023	12.16
Total CEMETERY OPERATIONS & MAINT:					32.39
SPLASH PARK					
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	SPLASH PARK SUPPLIES	02/16/2023	10.99
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - REFUND FOR REMOVING	02/19/2023	306.30
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - IPAD FOR SPLASHPARK,	02/19/2023	306.30
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - IPAD FOR SPLASHPARK	02/19/2023	269.00
SPLASH PARK	101-4554-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (SPLASH	01/23/2023	162.38
Total SPLASH PARK:					442.37
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/03/2023	12.46
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/10/2023	12.21
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/17/2023	15.81
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/24/2023	13.60
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	02/23/2023	24.32
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	CHAIN SAW	02/21/2023	386.99
PARK MAINTENANCE	101-4555-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (PARKS)	01/23/2023	162.37
Total PARK MAINTENANCE:					627.76
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	02/23/2023	8.92
ECONOMIC DEVELOP	600-6000-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (EDA)	01/23/2023	162.37
Total ECONOMIC DEVELOPMENT AUTHORITY:					171.29
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT INTERIM BILLING	02/28/2023	70.75
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	MAINTENANCE	03/02/2023	43.49
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	02/25/2023	29.46
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/03/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/10/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/17/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/24/2023	25.84
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	STATE SUPPLY - WWTP BOILER PUM	02/19/2023	55.29
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	02/23/2023	36.48
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/03/2023	1.19
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/06/2023	6.49
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/07/2023	22.46
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/08/2023	9.82
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	02/15/2023	85.21
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	02/15/2023	101.31
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/16/2023	68.69
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	02/16/2023	44.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/17/2023	34.97
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	02/18/2023	475.76

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/21/2023	4.29
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/21/2023	6.12
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	02/27/2023	1.18
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	02/28/2023	7.44
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/20/2023	258.03
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/22/2023	154.64
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/22/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	02/22/2023	137.27
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/02/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/02/2023	134.64
SANITARY SEWER	702-7020-11550	NAPA CENTRAL MN	PARTS	02/24/2023	115.90
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	MAINTENANCE	02/21/2023	219.99
SANITARY SEWER	702-7020-11430	SMITH SCHAFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	02/26/2023	490.00
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES MONI	02/28/2023	537.75
Total SANITARY SEWER:					3,533.28

OFF-SALE LIQUOR

OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT INTERIM BILLING	02/28/2023	88.44
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	02/03/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	02/10/2023	109.36
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	02/17/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	02/24/2023	147.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/14/2023	31.35
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	02/14/2023	420.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	02/14/2023	1,423.03
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/27/2023	24.75
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	02/27/2023	360.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	02/27/2023	1,272.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/14/2023	6.60
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	02/14/2023	126.00
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	02/16/2023	297.50
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/15/2023	2,218.95
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/15/2023	122.12
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/21/2023	956.70
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/21/2023	232.92
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/16/2023	216.45
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	02/16/2023	179.65
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/16/2023	13,303.04
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/23/2023	103.28
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/23/2023	3,820.92
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	02/16/2023	108.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/16/2023	12,893.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	02/16/2023	307.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/16/2023	1,451.80
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	02/23/2023	104.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	02/23/2023	572.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/23/2023	1,464.65
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	02/23/2023	45.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	02/23/2023	408.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/23/2023	13,668.35
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/16/2023	46.78-
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	02/16/2023	1.87-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/23/2023	3.00-
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	A TO Z - OPEN SIGN	02/19/2023	29.99
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	02/19/2023	309.00
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	WALMART - FIRST AID KIT SUPPLIES	02/19/2023	11.05

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	02/23/2023	21.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	02/21/2023	83.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/15/2023	195.20-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/08/2023	179.30-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/13/2023	180.35
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/13/2023	12,417.95
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	02/16/2023	416.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/16/2023	213.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/16/2023	4,825.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/15/2023	105.75-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/15/2023	30.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/20/2023	8,938.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/17/2023	37.30-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/23/2023	25.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/23/2023	6,059.10
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/27/2023	171.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/27/2023	9,931.95
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/22/2023	316.40-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/24/2023	38.40-
OFF-SALE LIQUOR	703-7030-13750	INDIAN ISLAND WINERY	WINE	02/21/2023	878.40
OFF-SALE LIQUOR	703-7030-11470	INDIAN ISLAND WINERY	FREIGHT	02/21/2023	48.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	02/16/2023	138.29
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	02/16/2023	741.80
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	02/16/2023	5,780.03
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	02/16/2023	90.56
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESale	MIX	02/16/2023	48.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	02/16/2023	2,132.26
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	02/16/2023	2,038.50
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	02/24/2023	163.39
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	02/24/2023	3,099.18
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	02/24/2023	5,706.68
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	02/24/2023	211.76
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	02/24/2023	2,931.75
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	02/24/2023	8,288.50
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	02/16/2023	1,164.71
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	02/16/2023	164.97
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	02/16/2023	182.72
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	03/02/2023	757.21
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	03/02/2023	164.97
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	03/02/2023	102.16
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	02/02/2023	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	02/17/2023	15.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	02/15/2023	20.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	02/15/2023	675.00
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	02/20/2023	215.01
OFF-SALE LIQUOR	703-7030-11020	MULTIMEDIA SALES & MARKETI	ADVERTISING	01/10/2023	279.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	02/28/2023	6.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	02/28/2023	366.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	02/28/2023	21.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	02/28/2023	676.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	02/22/2023	15.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	02/22/2023	1,105.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/16/2023	108.77
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/16/2023	808.70
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	02/16/2023	117.48
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/16/2023	4,487.84
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/24/2023	421.14

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/24/2023	10,379.16
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/24/2023	5,179.79
OFF-SALE LIQUOR	703-7030-11010	PRINCETON ISD #477	SCHOOL GRANT DONATION	02/14/2023	500.00
OFF-SALE LIQUOR	703-7030-11010	PRINCETON SENIOR PARTY	GRADUATION DONATION	02/17/2023	500.00
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	02/26/2023	612.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/20/2023	136.40
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/20/2023	11,340.43
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/17/2023	118.82
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/17/2023	11,537.56
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/17/2023	157.02
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/17/2023	2.32
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/25/2023	46.50
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/25/2023	4,700.31
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/25/2023	3.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/25/2023	133.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/03/2023	73.62
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/03/2023	4,653.27
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/03/2023	3.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/03/2023	160.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/25/2023	.77
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/28/2023	1.94
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/28/2023	120.00
OFF-SALE LIQUOR	703-7030-11020	TDS MEDIA DIRECT INC	ADVERTISING	01/23/2023	698.00
OFF-SALE LIQUOR	703-7030-11020	TDS MEDIA DIRECT INC	ADVERTISING	02/16/2023	399.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/14/2023	357.80
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/21/2023	371.25
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	02/21/2023	12.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	02/21/2023	192.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	02/21/2023	558.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	02/14/2023	3,714.86
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	02/21/2023	1,840.42
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	02/28/2023	2,573.48
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	02/16/2023	43.75
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	02/16/2023	1,450.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	02/17/2023	36.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	02/17/2023	525.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	02/17/2023	2,013.42
Total OFF-SALE LIQUOR:					208,558.95
Grand Totals:					275,908.48

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 03/09/2023