

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 04/13/2023

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	03/03/2023	25.96
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/10/2023	6.15
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/17/2023	6.38
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/24/2023	6.38
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	03/31/2023	8.26
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	03/25/2023	49.72
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	04/01/2023	12.16
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	03/14/2023	259.66
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	03/14/2023	14.87
AIRPORT OPERATION	208-2080-11020	ECM PUBLISHERS, INC	AIRPORT ZONING ORDINANCE UPDA	03/09/2023	28.88
AIRPORT OPERATION	208-2080-11020	ECM PUBLISHERS, INC	AIRPORT ZONING ORDINANCE UPDA	03/30/2023	53.63
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	04/10/2023	12.60
AIRPORT OPERATION	208-2080-11540	JOHNSTONE SUPPLY	FILTERS	03/31/2023	41.32
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	WATER	03/09/2023	7.50
AIRPORT OPERATION	208-2080-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/24/2023	42.99
AIRPORT OPERATION	208-2080-11540	MCMMASTER-CARR	PIN STOCK	03/23/2023	224.79
AIRPORT OPERATION	208-2080-11580	MINNESOTA COUNCIL OF AIRP	MEMBERSHIP RENEWAL THRU 4/30/2	01/01/2023	150.00
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	03/03/2023	68.38
AIRPORT OPERATION	208-2080-11540	TRUEMAN WELTERS	LINK ASSEMBLY	03/22/2023	49.00
AIRPORT OPERATION	208-2080-11540	TRUEMAN WELTERS	PARTS	03/22/2023	86.25
AIRPORT OPERATION	208-2080-13240	WEX BANK	DIESEL	03/31/2023	365.82
Total AIRPORT OPERATION:					1,520.70
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	03/31/2023	1,667.25
Total DEVELOPMENT PROJECTS EXPENSES:					1,667.25
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11890	COALITION OF GREATER MN CI	2022 LEG ACTION DAY - HALLIN	03/21/2023	150.00
MAYOR AND COUNCIL	101-4010-17900	PRINCETON CHAMBER OF CO	FEBRUARY LODGING TAX	03/22/2023	1,775.06
MAYOR AND COUNCIL	101-4010-17900	PRINCETON CHAMBER OF CO	FEBRUARY LODGING TAX	03/22/2023	59.17
MAYOR AND COUNCIL	101-4010-11620	WSB & ASSOCIATES, INC.	GEN ENGINEERING - COUNCIL	03/31/2023	100.00
Total MAYOR AND COUNCIL:					2,084.23
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	POCKET DIVIDERS & BINDER CLIPS	04/01/2023	16.63
ADMINISTRATION	101-4020-11580	AMAZON CAPITAL SERVICES	FD AMAZON PRIME	03/20/2023	26.00
ADMINISTRATION	101-4020-11580	AMAZON CAPITAL SERVICES	ADMIN AMAZON PRIME	03/20/2023	45.00
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	03/25/2023	96.39
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	04/01/2023	28.37
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	PUBLIC LEGAL NOTICE	03/23/2023	12.38
Total ADMINISTRATION:					224.77
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP	03/31/2023	15,103.89
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	03/25/2023	57.78
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	04/01/2023	14.92

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FINANCE	101-4054-11430	VIA ACTUARIAL SOLUTIONS	ACTUARIAL SERVICES FYE 2022	04/05/2023	1,500.00
Total FINANCE:					16,676.59
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	MARCH CRIMINAL RETAINER	04/02/2023	4,266.44
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	MARCH CIVIL RETAINER	04/02/2023	2,000.00
Total LEGAL RETAINERS & FEES:					6,266.44
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	03/25/2023	50.71
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	04/01/2023	12.16
Total GOVERNMENT INFORMATION SYSTEM:					62.87
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13400	AMAZON CAPITAL SERVICES	POCKET DIVIDERS	04/01/2023	4.81
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	03/25/2023	45.68
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	04/01/2023	11.35
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	MARCH PC NOTICE	03/09/2023	57.13
PLANNING AND ZONIN	101-4092-15020	ECM PUBLISHERS, INC	BUSINESS PARK INFRASTRUCTURE	03/30/2023	231.00
PLANNING AND ZONIN	101-4092-15020	FINANCE & COMMERCE, INC	BUSINESS PARK INFRASTRUCTURE	03/30/2023	215.38
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	PC RECORDING FEE	03/21/2023	46.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	03/15/2023	37.40
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	03/31/2023	22,905.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	WEST BRANCH ADDN PLAT	03/31/2023	3,504.06
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	03/31/2023	19,785.75
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	03/31/2023	170.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INFRASTRUCTURE CIP PLANNING	03/31/2023	292.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GEN ENGINEERING - PLANNING	03/31/2023	1,857.25
Total PLANNING AND ZONING:					49,163.81
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES & SOAP	03/10/2023	242.02
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES & SOAP	03/17/2023	164.47
LIBRARY FACILITY MAI	101-4093-11540	BROTHERS FIRE & SECURITY	LIBRARY SPRINKLER SYSTEM REPAI	03/23/2023	644.00
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	03/30/2023	612.40
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	03/16/2023	129.70
LIBRARY FACILITY MAI	101-4093-11540	JOHNSTONE SUPPLY	FILTERS	03/31/2023	77.19
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY WATER-ELECTRIC	03/15/2023	698.02
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	04/01/2023	70.55
Total LIBRARY FACILITY MAINTENANCE:					2,638.35
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	WALMART - HDMI CABLES	03/22/2023	6.98
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	WALMART - DISH SOAP AND AIR FRE	03/22/2023	13.72
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	03/30/2023	327.60
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CUSTODIAL SUPPLIES CITY HALL	03/30/2023	56.00
GENERAL GOVERNME	101-4094-11540	JOHNSTONE SUPPLY	FILTERS	03/31/2023	57.66
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	03/08/2023	22.50
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/20/2023	3.79
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	03/28/2023	15.00
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	04/01/2023	70.55

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Total GENERAL GOVERNMENT BUILDINGS:					573.80
POLICE					
POLICE	101-4110-11580	AMAZON CAPITAL SERVICES	PD AMAZON PRIME	03/20/2023	26.00
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL PHONE AND AIR CARDS	02/25/2023	824.01
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	PRIMARY ARMS - RIFLE PARTS, SUPP	03/22/2023	985.91
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	04/01/2023	154.72
POLICE	101-4110-13200	KRISTI KUYPER	UNIFORM ALLOWANCE - OFFICER KU	03/27/2023	144.93
POLICE	101-4110-11550	MILLE LACS COUNTY SHERIFF	POLICE ARMER CONTRACT	02/28/2023	1,350.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	03/23/2023	441.48
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - UNMARKED	03/31/2023	1,000.75
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 522	03/31/2023	234.07
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - OFFICER KU	03/24/2023	349.98
POLICE	101-4110-11520	US AUTOFORCE	SQUAD TIRES - UNMARKED	03/30/2023	279.08
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	03/31/2023	284.24
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	03/31/2023	255.35
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	03/31/2023	369.53
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	03/31/2023	254.07
Total POLICE:					6,954.12
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	PSB - RUGS AND CLEANING	03/10/2023	117.80
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	PSB - RUGS AND CLEANING	03/24/2023	60.70
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	03/30/2023	717.60
PUBLIC SAFETY BUILD	101-4115-11430	JOHNSON CONTROLS	FIRE ALARM / TEST AND INSPECTION	03/15/2023	462.00
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	03/23/2023	490.86
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	03/15/2023	1,328.39
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	04/01/2023	70.55
Total PUBLIC SAFETY BUILDING:					3,247.90
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - LEGOS	03/22/2023	19.94
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	LIFE INS	03/20/2023	254.50
FIRE DEPARTMENT	101-4120-13400	IMS ALLIANCE	FIREFIGHTER TAGS	03/09/2023	83.40
FIRE DEPARTMENT	101-4120-13400	IMS ALLIANCE	FIREFIGHTER TAGS	03/29/2023	28.65
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	FIRE GENERAL SUPPLIES	02/21/2023	7.49
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	FIRE DEPT. WATER	03/14/2023	44.55
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	TRUCK MAINTENANCE	04/04/2023	79.05
FIRE DEPARTMENT	101-4120-11580	TARGET SOLUTIONS LEARNIN	FIREFIGHTER TRAINING PROGRAM	04/30/2023	3,955.00
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 2 FUEL	03/31/2023	143.83
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	03/31/2023	44.84
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	03/31/2023	64.17
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	03/31/2023	60.46
Total FIRE DEPARTMENT:					4,785.88
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11340	AT & T MOBILITY	FIRE DEPT. PHONE	03/25/2023	122.14
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	03/31/2023	95.67
Total DISASTER RELOCATION:					217.81
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	METAL CLIPBOARD W/STORAGE	04/01/2023	27.89

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS ADMIN	101-4205-11580	AMAZON CAPITAL SERVICES	PW AMAZON PRIME	03/20/2023	26.00
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/03/2023	25.93
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/10/2023	6.13
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/17/2023	6.34
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/24/2023	6.34
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	03/31/2023	8.23
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	03/25/2023	151.14
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	03/30/2023	130.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	04/01/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	03/27/2023	131.14
PUBLIC WORKS ADMIN	101-4205-11430	MILLE LACS COUNTY SHERIFF	RADIO SUBSCRIBER FEE	02/28/2023	650.00
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2023	421.41
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2023	228.95
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2023	1.14
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	04/01/2023	70.55
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	711.60
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	372.75
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	1,095.81
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	190.00
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2023	182.80
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2023	64.23
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2023	91.41
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2023	37.76
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	03/31/2023	67.72
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	412.59
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	470.03
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	03/31/2023	291.06
Total PUBLIC WORKS ADMINISTRATION:					5,891.11

STREETS					
Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11540	ALLSTATE PETERBILT OF ROG	PARTS	04/05/2023	729.03
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/03/2023	77.80
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/03/2023	43.49
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/10/2023	18.40
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/10/2023	59.10
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/17/2023	19.03
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/17/2023	43.49
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/24/2023	19.03
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/24/2023	59.10
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	03/31/2023	24.69
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/31/2023	44.51
STREETS	101-4212-11540	BOYER FORD TRUCKS	TRUCK PARTS	03/27/2023	69.88
STREETS	101-4212-11540	BOYER FORD TRUCKS	TRUCK PARTS	04/05/2023	1,984.04
STREETS	101-4212-11540	BOYER FORD TRUCKS	TRUCK PARTS	04/04/2023	54.29
STREETS	101-4212-11540	CENTRAL HYDRAULICS INC.	MOTOR REPAIR	02/15/2023	465.44
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	04/01/2023	36.48
STREETS	101-4212-13400	COMPASS MINERALS AMERICA	ROAD SALT	03/04/2023	2,695.79
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	03/22/2023	111.19
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	03/24/2023	68.96
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	03/28/2023	66.26
STREETS	101-4212-11020	FINANCE & COMMERCE, INC	BITUMINOUS SEALCOAT BID 2023	03/29/2023	92.40
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	04/01/2023	10.00
STREETS	101-4212-11540	JOHNSTONE SUPPLY	FILTER	03/31/2023	25.16
STREETS	101-4212-11560	MACQUEEN EQUIPMENT/EMER	SWEEPER PART & REPAIR	03/21/2023	351.76
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/08/2023	1.49
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	03/27/2023	15.00

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STREETS	101-4212-13600	MARV'S TRUE VALUE	SAFETY SUPPLIES	03/28/2023	12.99
STREETS	101-4212-11540	MIDWEST MACHINERY CO	PARTS	03/30/2023	12.73
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/01/2023	77.25
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	03/01/2023	14.98
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/06/2023	56.14
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	03/07/2023	84.18
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/08/2023	57.87
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/08/2023	16.00-
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/08/2023	3.60-
STREETS	101-4212-13400	NAPA CENTRAL MN	ANTI-FREEZE/COOLANT	03/09/2023	559.99
STREETS	101-4212-13060	NAPA CENTRAL MN	DIESEL EXHAUST FLUID	03/13/2023	14.99
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/16/2023	17.33
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	03/16/2023	112.48
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/16/2023	54.45
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/16/2023	53.62
STREETS	101-4212-11560	NAPA CENTRAL MN	OIL/FILTER	03/21/2023	140.75
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	03/27/2023	1.49
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	03/27/2023	213.89
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	03/30/2023	38.50
STREETS	101-4212-13400	PLAISTED COMPANIES INC	ICE CONTROL SAND	03/31/2023	660.84
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	FUEL	03/01/2023	459.49
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	03/15/2023	250.98
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	03/15/2023	199.39
STREETS	101-4212-13440	SHERWIN-WILLIAMS CO	PAINT	03/29/2023	813.75
STREETS	101-4212-13400	UNIQUE PAVING MATERIALS C	COLD MIX	03/28/2023	275.56
STREETS	101-4212-13400	UNIQUE PAVING MATERIALS C	COLD MIX	03/31/2023	612.54
Total STREETS:					11,962.39
FLIGHT SERVICE MAINTENANCE					
FLIGHT SERVICE MAIN	101-4220-11540	JOHNSTONE SUPPLY	FILTERS	04/04/2023	309.97
Total FLIGHT SERVICE MAINTENANCE:					309.97
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/03/2023	25.93
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/10/2023	6.13
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/17/2023	6.34
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/24/2023	6.34
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	03/31/2023	8.23
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	04/01/2023	12.16
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2023	1.07
Total CEMETERY OPERATIONS & MAINT:					66.20
Civic Center					
Civic Center	101-4235-11540	ADAM'S PEST CONTROL, INC	PEST CONTROL	03/29/2023	140.20
Civic Center	101-4235-11540	JOHNSTONE SUPPLY	FILTERS	03/31/2023	69.74
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/31/2023	35.54
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	03/23/2023	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	03/15/2023	179.45
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	04/01/2023	70.55
Total Civic Center:					552.87
SPLASH PARK					
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	84.40

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	3.55
Total SPLASH PARK:					87.95
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/03/2023	51.87
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/10/2023	12.27
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/17/2023	12.69
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/24/2023	12.69
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	03/31/2023	16.46
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMP GROUND PHONE	03/25/2023	11.93
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	04/01/2023	24.32
PARK MAINTENANCE	101-4555-13400	MILLE LACS SWCD	TREES	03/29/2023	60.54
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	03/16/2023	3.87
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	03/22/2023	56.97
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	03/23/2023	4.87
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	OIL/FILTER	03/29/2023	7.98
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	OIL/FILTER	03/31/2023	126.62
PARK MAINTENANCE	101-4555-11540	NATIONAL BUSHING & PARTS	PARTS	03/14/2023	9.99
PARK MAINTENANCE	101-4555-11540	NATIONAL BUSHING & PARTS	PARTS	03/21/2023	19.96
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	35.86
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	1.39
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	29.91
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	13.05
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	8.62
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	03/15/2023	26.49
PARK MAINTENANCE	101-4555-13400	WOLCYN TREE FARMS & NURS	TREE STOCK	03/22/2023	1,736.75
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	03/13/2023	110.00
Total PARK MAINTENANCE:					2,395.10
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11590	MMUA	2ND QTR 2023 SAFETY PROGRAM	04/01/2023	1,777.38
Total UNALLOCATED GENERAL EXPENSE:					1,777.38
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	04/01/2023	8.92
ECONOMIC DEVELOP	600-6000-11580	ECONOMIC DEV ASSC OF MN -	EDAM MEMBERSHIP	03/09/2023	320.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					328.92
SANITARY SEWER					
SANITARY SEWER	702-7020-11540	ABM EQUIPMENT & SUPPLY, IN	PARTS	03/28/2023	174.16
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	CHARGERS	04/06/2023	33.97
SANITARY SEWER	702-7020-11580	AMAZON CAPITAL SERVICES	WWTP AMAZON PRIME	03/20/2023	30.00
SANITARY SEWER	702-7020-13420	AMAZON CAPITAL SERVICES	LAB SUPPLIES	03/21/2023	108.44
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/03/2023	27.54
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/10/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/17/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/24/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	03/31/2023	25.84
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP & LIFT STATION CELL	03/25/2023	310.33
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	WALMART - HDMI CABLES	03/22/2023	6.58
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	STATE SUPPLY - WWTP PUMP PARTS	03/22/2023	34.90
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	SUPPLY HOUSE - CHECK VALVE	03/22/2023	53.28
SANITARY SEWER	702-7020-11890	CAPITAL ONE BANK (USA), NA	MRWA - TRAINING	03/22/2023	275.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11540	CENTRAL HYDRAULICS INC.	PARTS	02/15/2023	135.00
SANITARY SEWER	702-7020-11540	CENTRAL HYDRAULICS INC.	ORING, SEAL, WIPER SEAL	03/24/2023	37.94
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	04/01/2023	36.48
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	03/14/2023	73.04
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	03/14/2023	50.37
SANITARY SEWER	702-7020-11550	FLOW MEASUREMENT & CONT	BI-ANNUAL FLOW METER CALIBRATI	03/24/2023	556.00
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	03/15/2023	7,074.80
SANITARY SEWER	702-7020-11550	IN CONTROL, INC	WWTP CONTROL SYSTEM SERVICES	01/30/2023	1,909.50
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	03/06/2023	24.96
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	03/07/2023	7.76
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	03/09/2023	31.59
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	BLOWER PARTS	03/13/2023	88.98
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	03/20/2023	99.96
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	03/21/2023	18.57
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	03/22/2023	44.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/24/2023	11.49
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	CLEANING SUPPLIES	03/29/2023	39.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/31/2023	50.95
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	BLOWER PARTS	03/31/2023	47.98
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/21/2023	410.52
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/23/2023	156.64
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/23/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/23/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	03/31/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/04/2023	139.04
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/05/2023	171.16
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/05/2023	156.64
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	03/10/2023	66.24
SANITARY SEWER	702-7020-11550	NATIONAL BUSHING & PARTS	PARTS	03/14/2023	18.00
SANITARY SEWER	702-7020-11550	NATIONAL BUSHING & PARTS	TRUCK BATTERY	03/21/2023	197.99
SANITARY SEWER	702-7020-11540	POMP'S TIRE SERVICE, INC	TIRES	04/05/2023	2,307.20
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	446.69
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	03/15/2023	4,384.37
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	22.05
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	58.55
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	886.67
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	23.44
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	188.73
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	03/15/2023	25.59
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	MAINTENANCE	03/22/2023	169.87
SANITARY SEWER	702-7020-11550	RUM RIVER AUTOMOTIVE, INC	TRUCK MAINTENANCE	03/30/2023	22.03
SANITARY SEWER	702-7020-13400	TRIO SUPPLY COMPANY	SUPPLIES	03/29/2023	145.00
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	04/01/2023	211.65
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	03/31/2023	66.97
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	03/31/2023	61.11
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	03/31/2023	162.84
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	03/31/2023	192.18
Total SANITARY SEWER:					22,570.20
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11580	AMAZON CAPITAL SERVICES	LIQUOR AMAZON PRIME	03/20/2023	26.00
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	03/03/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	03/10/2023	109.36
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/17/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/24/2023	109.36
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	03/31/2023	33.04

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	03/25/2023	45.68
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	03/14/2023	18.30
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	03/14/2023	576.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	03/14/2023	498.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	03/28/2023	57.75
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	03/28/2023	588.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	03/28/2023	3,222.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	03/14/2023	6.64
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	03/14/2023	42.17
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	03/14/2023	92.25
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	03/15/2023	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/15/2023	3,525.15
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/15/2023	57.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/22/2023	962.90
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/22/2023	157.12
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	03/29/2023	1,263.10
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	03/29/2023	115.02
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/16/2023	92.65
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	03/16/2023	146.18
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/16/2023	5,282.44
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/23/2023	124.87
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	03/23/2023	88.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/23/2023	3,945.18
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	03/30/2023	69.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	03/30/2023	78.32
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	03/30/2023	480.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	03/30/2023	3,271.09
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/16/2023	1,346.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/16/2023	79.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/16/2023	570.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/16/2023	3,282.95
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/16/2023	337.05
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/16/2023	15,467.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/16/2023	252.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/23/2023	127.20
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	03/23/2023	388.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/03/2023	494.75
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	03/23/2023	168.20
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	03/23/2023	200.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/23/2023	14,214.80
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	03/30/2023	932.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/30/2023	1,070.70
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	03/30/2023	33.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/30/2023	9,932.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/16/2023	59.05
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/23/2023	26.34
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/23/2023	13.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/30/2023	82.63
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	03/22/2023	309.00
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	04/01/2023	21.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	03/20/2023	160.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/20/2023	9,811.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/10/2023	68.50
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	03/13/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	03/13/2023	1,250.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/13/2023	8,570.70
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	03/16/2023	27.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/16/2023	4,916.95
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/15/2023	109.20-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/23/2023	6,031.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/24/2023	383.80-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	03/27/2023	145.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/27/2023	9,232.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/29/2023	422.60-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	03/23/2023	3,052.65
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	03/16/2023	253.50
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	03/16/2023	10,471.13
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	03/16/2023	3,195.75
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	03/23/2023	203.39
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	03/23/2023	4,629.64
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	03/23/2023	117.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	03/23/2023	3,187.68
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	03/30/2023	253.29
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	03/30/2023	44.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	03/30/2023	11,457.92
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	03/30/2023	2,250.75
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	03/16/2023	1,864.86
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	03/16/2023	50.67
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	03/16/2023	300.00
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	03/30/2023	1,487.62
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	03/30/2023	133.92
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	03/30/2023	29.93
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	03/03/2023	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	03/03/2023	30.98
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	03/17/2023	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	CLEANING SUPPLIES	03/17/2023	18.78
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	03/30/2023	15.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	03/15/2023	15.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	03/15/2023	270.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	03/15/2023	256.08
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	03/20/2023	215.06
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	03/14/2023	9.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	03/14/2023	520.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	03/14/2023	18.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	03/14/2023	596.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	03/21/2023	33.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	03/21/2023	2,523.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	03/27/2023	325.50-
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/16/2023	92.82
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/16/2023	244.15
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	03/16/2023	37.80
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/16/2023	6,089.02
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/23/2023	98.44
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/23/2023	710.95
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/23/2023	6,009.88
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	03/30/2023	198.38
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	03/30/2023	268.65
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	03/30/2023	790.28
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	03/30/2023	8,071.20
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/25/2023	2.85-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/25/2023	13.00-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/25/2023	2.25-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/25/2023	2.96-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/25/2023	20.25-

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11010	PRINCETON AMBASSADOR PR	GRANT DONATION	03/23/2023	2,000.00
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	LIQUOR STORE ELECTRIC	03/15/2023	1,991.19
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	03/22/2023	237.48
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/17/2023	164.43
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/17/2023	9,917.87
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/17/2023	11.24
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/17/2023	628.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/24/2023	31.00
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/24/2023	2,569.10
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/24/2023	8.52
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/24/2023	600.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/31/2023	66.65
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	03/31/2023	4,742.33
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	03/31/2023	20.15
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	03/31/2023	864.00
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	03/31/2023	384.40
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	REPAIRS	03/31/2023	1,627.02
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	03/31/2023	44.45
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	03/31/2023	1,272.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	03/31/2023	976.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/14/2023	207.70
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/21/2023	427.30
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	03/28/2023	417.15
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	03/24/2023	21.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	03/24/2023	832.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	03/24/2023	20.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	03/24/2023	706.90
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	03/24/2023	504.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	03/24/2023	12.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	03/24/2023	480.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	04/01/2023	141.09
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	03/14/2023	1,916.90
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	03/28/2023	3,232.29
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	03/30/2023	52.78
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	03/30/2023	3,284.00
Total OFF-SALE LIQUOR:					223,597.23
Grand Totals:					365,623.84

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 04/13/2023