

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 11/08/2022

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
CEMETERY OPERATIONS & MAINT.					
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	6.84
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/14/2022	12.85
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	6.44
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	9.55
CEMETERY OPERATIO	205-2050-10940	CITY OF PRINCETON	CEMETERY LIFE INS	11/01/2022	12.16
CEMETERY OPERATIO	205-2050-11360	PUBLIC UTILITIES COMMISSIO	OAK KNOLL CEMETERY	10/17/2022	11.65
Total CEMETERY OPERATIONS & MAINT.:					59.49
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	6.85
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/14/2022	12.87
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	6.46
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	9.55
AIRPORT OPERATION	208-2080-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	10/26/2022	2,590.09
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	11/01/2022	12.60
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	WIPER BLADE	10/10/2022	6.73
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	FILTER	10/22/2022	61.83
AIRPORT OPERATION	208-2080-11200	WINDSTREAM CORP	AIRPORT - PHONE AND DSL	10/27/2022	104.56
Total AIRPORT OPERATION:					2,811.54
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-11400	KEITH MOODY	TAPE/SAND BATHROOMS	10/19/2022	550.00
Total SOLHEIM FIELD OPERATING & MAIN:					550.00
CIVIC CENTER					
CIVIC CENTER	240-2400-11540	ADAM'S PEST CONTROL, INC	QUARTERLY PEST CONTROL	10/25/2022	127.45
CIVIC CENTER	240-2400-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	10/23/2022	57.39
CIVIC CENTER	240-2400-11360	PUBLIC UTILITIES COMMISSIO	NORTH CIVIC CENTER	10/17/2022	210.12
Total CIVIC CENTER:					394.96
COMMUNITY BEAUTIFICATION COMM					
COMMUNITY BEAUTIFI	242-2420-13400	AMAZON CAPITAL SERVICES	LIGHT UP PRINCETON DECORATIONS	11/03/2022	211.06
COMMUNITY BEAUTIFI	242-2420-11630	AMAZON CAPITAL SERVICES	REFLECTIVE SIGN	10/11/2022	14.99
Total COMMUNITY BEAUTIFICATION COMM:					226.05
DISASTER RELOCATION					
DISASTER RELOCATIO	262-2620-13580	AMAZON CAPITAL SERVICES	PAPER SHREDDER	11/02/2022	39.89
DISASTER RELOCATIO	262-2620-11200	MIDCONTINENT COMMUNICATI	FIRE PHONE & INTERNET	10/23/2022	244.48
Total DISASTER RELOCATION:					284.37
ADMINISTRATION					
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	11/01/2022	28.37
ADMINISTRATION	101-4020-11200	UNITED STATES POST OFFICE	ADMINISTRATION POSTAGE	11/01/2022	131.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total ADMINISTRATION:					159.37
ELECTIONS					
ELECTIONS	101-4040-11620	UNITED STATES POST OFFICE	ELECTION POSTAGE	11/01/2022	58.00
Total ELECTIONS:					58.00
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	OCT 22 ACCT SVCS	10/31/2022	2,040.00
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	11/01/2022	5.80
FINANCE	101-4054-11200	UNITED STATES POST OFFICE	FINANCE POSTAGE	11/01/2022	406.00
Total FINANCE:					2,451.80
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	CIVIL RETAINER	11/04/2022	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	CRIMINAL	11/04/2022	4,021.32
Total LEGAL RETAINERS & FEES:					6,021.32
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	11/01/2022	12.16
Total GOVERNMENT INFORMATION SYSTEM:					12.16
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	11/01/2022	11.35
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	HEARING AD	10/27/2022	57.05
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	HEARING AD	10/27/2022	48.90
PLANNING AND ZONIN	101-4092-13400	J.P. COOKE COMPANY	COMM DEV NAME PLATES	09/13/2022	37.20
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RECORDING FEE	11/07/2022	92.00
PLANNING AND ZONIN	101-4092-11400	OLD CRAP LLC	412 8TH AVE S CLEAN UP	10/25/2022	1,050.00
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	CITY SIGN ELECTRIC	10/17/2022	36.48
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	1ST STREET CAR CHARGER FINAL	10/28/2022	338.64
PLANNING AND ZONIN	101-4092-11430	RUM RIVER LAND SURVEYORS	LOT LINE ADJ SYLVA	10/31/2022	3,010.00
PLANNING AND ZONIN	101-4092-11200	UNITED STATES POST OFFICE	PLANNING AND ZONING POSTAGE	11/01/2022	58.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING SVCS	10/25/2022	1,493.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	PAVEMENT MANAGEMENT	10/25/2022	1,260.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	PHILLIPS DISTILLING	10/25/2022	232.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE	10/25/2022	464.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	TRANSPORTATION PLAN	10/25/2022	198.00
Total PLANNING AND ZONING:					8,387.12
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	10/31/2022	520.00
LIBRARY FACILITY MAI	101-4093-13400	CENTRAL MN CUSTODIAL SER	LIBRARY GEN SUPPLIES	10/31/2022	97.00
LIBRARY FACILITY MAI	101-4093-11360	PUBLIC UTILITIES COMMISSIO	LIBRARY ELECTRIC	10/17/2022	506.45
Total LIBRARY FACILITY MAINTENANCE:					1,123.45
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	10/31/2022	280.00
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CITY HALL GEN SUPPLIES	10/31/2022	25.00

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Total GENERAL GOVERNMENT BUILDINGS:					305.00
POLICE					
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/07/2022	60.70
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/21/2022	117.80
POLICE	101-4110-11620	CENTRAL MN CUSTODIAL SER	POLICE DEPT CUSTODIAL	10/31/2022	300.00
POLICE	101-4110-13400	CENTRAL MN CUSTODIAL SER	PD GENERAL SUPPLIES	10/31/2022	71.50
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	11/01/2022	166.88
POLICE	101-4110-11610	LOFFLER COMPANIES-131511	POLICE COPIER	10/25/2022	53.69
POLICE	101-4110-11200	MIDCONTINENT COMMUNICATI	POLICE PHONE & INTERNET	10/23/2022	244.47
POLICE	101-4110-13060	O'REILLY AUTOMOTIVE INC	CAR WASH FLUID AND BRUSH	10/09/2022	22.18
POLICE	101-4110-13060	O'REILLY AUTOMOTIVE INC	BULB	10/14/2022	16.99
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE	10/25/2022	40.93
POLICE	101-4110-11200	UNITED STATES POST OFFICE	POLICE POSTAGE	11/01/2022	58.00
Total POLICE:					1,153.14
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	CENTRAL MN CUSTODIAL SER	FIRE CUSTODIAL	10/31/2022	360.00
FIRE DEPARTMENT	101-4120-13400	CENTRAL MN CUSTODIAL SER	FD GENERAL SUPLIES	10/31/2022	71.50
FIRE DEPARTMENT	101-4120-13400	O'REILLY AUTOMOTIVE INC	WIPER FLUID	10/25/2022	24.38
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE DEPT WATER	10/16/2022	226.83
Total FIRE DEPARTMENT:					682.71
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	WEX CARD HOLDERS FOR TRUCKS	10/28/2022	15.98
PUBLIC WORKS ADMIN	101-4205-11540	AMAZON CAPITAL SERVICES	CELL PHONE HOLDERS	10/29/2022	15.98
PUBLIC WORKS ADMIN	101-4205-13580	AMAZON CAPITAL SERVICES	KEYBOARD/MOUSE FOR SEWER CA	11/02/2022	19.99
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	6.84
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/14/2022	12.85
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	6.44
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	9.55
PUBLIC WORKS ADMIN	101-4205-11200	AT & T MOBILITY	PUBLIC WORKS CELL PHONE	10/25/2022	148.98
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	10/31/2022	100.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	11/01/2022	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE & INTERNET	10/27/2022	119.65
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	MAINTENANCE SHOP	10/14/2022	4.95
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	MAINTENANCE SHOP	10/17/2022	336.04
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	POLE BUILDING	10/17/2022	138.26
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	SOUTH PRINCETON SIGN	10/17/2022	1.25
Total PUBLIC WORKS ADMINISTRATION:					948.92
STREETS					
STREETS	101-4212-11540	ALLIED BLACKTOP COMPANY	SCREENING	11/03/2022	5,175.00
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	48.19
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	13.68
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/14/2022	25.70
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	130.80
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	12.88
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	149.72
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	19.10
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	11/01/2022	36.48
STREETS	101-4212-13400	COMMERCIAL ASPHALT COMP	HOT MIX	10/31/2022	709.24
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	11/01/2022	10.00

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STREETS	101-4212-13400	NAPA CENTRAL MN	TIRE BEAD SEALER	10/04/2022	18.39
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS	10/14/2022	189.16
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS	10/17/2022	141.82
STREETS	101-4212-11540	NAPA CENTRAL MN	FITTINGS	10/17/2022	37.38
STREETS	101-4212-13400	NAPA CENTRAL MN	PLASTIC CREEPER	10/20/2022	142.06
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	EVERGLASS BODY FILLER	10/04/2022	44.08
STREETS	101-4212-11540	NORTH CENTRAL BUS & EQUIP	GASKETS	10/26/2022	49.92
STREETS	101-4212-13400	PAINTIN' PLACE SIGNS INC	REFLECTIVE CITY SIGNS	10/24/2022	480.00
Total STREETS:					7,433.60
SIGNS, SIGNALS AND MARKINGS					
SIGNS, SIGNALS AND	101-4216-11360	PUBLIC UTILITIES COMMISSIO	1ST AND RUM RIVER DR	10/17/2022	268.55
SIGNS, SIGNALS AND	101-4216-11360	PUBLIC UTILITIES COMMISSIO	ROUNDBOUT LIGHTS	10/17/2022	217.88
Total SIGNS, SIGNALS AND MARKINGS:					486.43
STREET CLEANING					
STREET CLEANING	101-4225-11540	TIMMER IMPLEMENT, INC.	PARTS	10/24/2022	26.95
Total STREET CLEANING:					26.95
SPLASH PARK					
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	10/18/2022	63.39
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK PAVILION ELECTRIC	10/17/2022	98.46
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	MARK PARK PARKING LOT	10/17/2022	32.49
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	MARK PARK ENTRANCE	10/17/2022	2.24
SPLASH PARK	101-4554-11200	WINDSTREAM CORP	SPLASH PARK - PHONE AND DSL	10/27/2022	43.92
Total SPLASH PARK:					240.50
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	13.68
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/14/2022	25.70
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	12.88
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	19.10
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	11/01/2022	24.32
PARK MAINTENANCE	101-4555-15100	NORTHCOUNTRY SYSTEMS	2ND HALF CAMERAS RAINBOW	10/26/2022	1,544.99
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	REWIND ROPE	10/25/2022	4.95
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	RAINBOW PARK	10/15/2022	33.20
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	LIGHTS BETWEEN FIELDS	10/15/2022	10.58
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	MARK PARK INFIELD LIGHTS	10/15/2022	4.86
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	OUTFIELD LIGHTS	10/15/2022	4.48
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	RIVERSIDE PARK	10/17/2022	144.83
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	MARK PARK UTILITY BLDG SOFTBALL	10/17/2022	29.51
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	RIVERSIDE VETERANS MEMORIAL	10/17/2022	58.27
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	MARK PARK SOFTBALL CONCESSION	10/17/2022	24.40
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	MARK PARK WATER	10/17/2022	1,841.40
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	MEADOW VIEW PARK	10/17/2022	31.00
Total PARK MAINTENANCE:					3,828.15
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11540	MARCO TECHNOLOGIES, LLC	CITY HALL COPIER	11/02/2022	570.77
Total UNALLOCATED GENERAL EXPENSE:					570.77

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-13580	AMAZON CAPITAL SERVICES	MONTHLY BINDER TABS	10/28/2022	23.45
ECONOMIC DEVELOP	600-6000-13400	AMAZON CAPITAL SERVICES	MONITOR MOUNT	10/11/2022	71.98
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	11/01/2022	8.92
ECONOMIC DEVELOP	600-6000-11420	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK PLAT	10/25/2022	555.50
Total ECONOMIC DEVELOPMENT AUTHORITY:					659.85
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	GARBAGE BAGS	10/22/2022	27.97
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	ENZYME PACKET	10/19/2022	2,202.00
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/07/2022	38.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/14/2022	41.30
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/21/2022	39.60
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	10/28/2022	37.90
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	11/01/2022	36.48
SANITARY SEWER	702-7020-11540	HY TECH AUTOMOTIVE OF	TIRES	10/21/2022	801.48
SANITARY SEWER	702-7020-11890	JIM SINKEL	MPCA WASTEWATER LICENSE RENE	10/27/2022	23.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	FILTERS	10/06/2022	93.61
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	10/06/2022	33.85
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	10/14/2022	99.46
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	BATTERY	10/20/2022	221.25
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	TANK HEATER	10/25/2022	148.99
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	HOSE FITTINGS	10/31/2022	17.78
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	243.40
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	22.17
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	36.98
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	759.33
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	9.22
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	41.71
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION	10/17/2022	26.77
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	WWTP ELECTRIC	10/17/2022	5,443.84
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	10/19/2022	112.17
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	SEWER - PHONE AND DSL	10/27/2022	153.56
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES MONI	10/25/2022	387.50
Total SANITARY SEWER:					11,100.22
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/07/2022	112.34
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/14/2022	40.24
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/21/2022	112.30
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	10/28/2022	40.24
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	10/28/2022	222.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/26/2022	1,382.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/26/2022	70.08
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/26/2022	90.00-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/27/2022	5,962.55
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	10/27/2022	69.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/27/2022	126.89
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/03/2022	10,465.28
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/03/2022	970.20
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/03/2022	145.07
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/20/2022	189.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/20/2022	2,162.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/20/2022	13,893.25
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/20/2022	219.70

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/27/2022	2,638.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/27/2022	2,100.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/27/2022	16,331.90
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	10/27/2022	155.40
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/27/2022	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/20/2022	31.43-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/20/2022	13.95-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/20/2022	116.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/27/2022	26.38-
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	11/01/2022	17.96
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/25/2022	200.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/24/2022	10,686.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/21/2022	114.40-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/27/2022	6,492.95
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	10/27/2022	67.70
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/02/2002	126.05-
OFF-SALE LIQUOR	703-7030-13760	FLAHERTY'S HAPPY TYME	MIX	11/02/2022	234.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/21/2022	6,640.43
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/21/2022	3,755.75
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	10/21/2022	37.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/21/2022	199.56
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/27/2022	15,631.01
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/27/2022	8,381.45
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	10/27/2022	69.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/27/2022	551.21
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	10/27/2022	1,475.44
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	10/27/2022	146.66
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	10/07/2022	816.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	10/07/2022	188.04
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	10/07/2022	30.00
OFF-SALE LIQUOR	703-7030-11540	MY ALARM CENTER	MONITORING & MAINTENANCE	10/11/2022	644.25
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	10/25/2022	552.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	10/25/2022	6.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	10/25/2022	104.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	10/25/2022	3.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/21/2022	8,162.06
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/21/2022	1,599.30
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	10/21/2022	127.50
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/21/2022	201.93
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA BEER	10/21/2022	240.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/27/2022	6,649.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/27/2022	4,815.15
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/27/2022	252.54
OFF-SALE LIQUOR	703-7030-11360	PUBLIC UTILITIES COMMISSIO	LIQUOR STORE	10/17/2022	2,818.20
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/04/2022	7.58-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	4,265.77
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2022	51.15
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/27/2022	104.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2022	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/27/2022	212.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2022	3.10
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	59.60-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	42.28-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	118.50-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	13.21-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	208.98-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	1,678.40-

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	10/27/2022	26.00-
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2022	1.55-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	8.75-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	72.02-
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/27/2022	1.55-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	90.00-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	168.36-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	19.50-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/27/2022	20.00-
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/27/2022	26.66-
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	10/27/2022	43.75-
OFF-SALE LIQUOR	703-7030-13700	TRUE FABRICATIONS, INC	LIQUOR	10/06/2022	1,468.50
OFF-SALE LIQUOR	703-7030-11470	TRUE FABRICATIONS, INC	FREIGHT	10/06/2022	146.85
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/25/2022	588.56
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/28/2022	415.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/28/2022	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/28/2022	202.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/28/2022	2.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	11/04/2022	1,402.66
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/04/2022	19.50
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/25/2022	2,124.37
Total OFF-SALE LIQUOR:					147,476.44
Grand Totals:					197,452.31

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 11/08/2022