

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 07/13/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - AIRPORT	06/30/2023	329.83
AIRPORT OPERATION	208-2080-11580	AIRNAV, LLC	AIRPORT LISTING RENEWAL	06/22/2023	50.00
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	06/02/2023	7.44
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	06/09/2023	5.93
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	06/16/2023	11.58
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	06/23/2023	8.02
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	06/30/2023	6.83
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	06/25/2023	49.67
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	06/30/2023	18.40
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	07/01/2023	12.16
AIRPORT OPERATION	208-2080-15020	DESIGN ELECTRICAL INC	AIRPORT BEACON REPLACEMENT #3	07/06/2023	39,783.74
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	07/01/2023	12.60
AIRPORT OPERATION	208-2080-15100	KLJ ENGINEERING, LLC	AIRPORT BEACON REPLACEMENT	06/21/2023	4,821.20
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	WATER	06/15/2023	7.50
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	06/28/2023	857.50
AIRPORT OPERATION	208-2080-13400	UNITED STATES POST OFFICE	AIRPORT POSTAGE	06/27/2023	186.00
Total AIRPORT OPERATION:					46,168.40
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	TOWING	06/12/2023	200.00
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW PURSUIT	06/12/2023	150.00
Total PROPERTY CONFISCATION FUND:					350.00
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/27/2023	73.98
Total SOLHEIM FIELD OPERATING & MAIN:					73.98
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11430	TAFT STETTINIUS & HOLLISTE	TIF 9-3 PROFESSIONAL SERVICES	06/29/2023	8,500.00
Total DEVELOPMENT PROJECTS EXPENSES:					8,500.00
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	06/14/2023	92.35
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	06/16/2023	2,982.66
Total FIRE - CAPITAL ASSET RESERVE:					3,075.01
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	MAY LODGING TAX	06/20/2023	3,073.19
Total MAYOR AND COUNCIL:					3,073.19
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	TAPE, ENVELOPE MOISTENER, SIGN	06/28/2023	39.47
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	06/25/2023	94.32
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	07/01/2023	28.37
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	07/01/2023	25.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
ADMINISTRATION	101-4020-11200	UNITED STATES POST OFFICE	ADMINISTRATION POSTAGE	06/27/2023	124.00
Total ADMINISTRATION:					311.16
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FINANCE	06/30/2023	2,026.09
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	06/25/2023	44.65
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	07/01/2023	14.92
FINANCE	101-4054-11540	CIVIC SYSTEMS, LLC	SOFTWARE SUPPORT	06/26/2023	8,788.00
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	06/28/2023	5,267.50
FINANCE	101-4054-11200	UNITED STATES POST OFFICE	FINANCE POSTAGE	06/27/2023	375.00
Total FINANCE:					16,516.16
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	JUNE CIVIL RETAINER	07/04/2023	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	JUNE CRIMINAL RETAINER	07/04/2023	4,026.68
Total LEGAL RETAINERS & FEES:					6,026.68
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	06/25/2023	49.67
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	07/01/2023	12.16
Total GOVERNMENT INFORMATION SYSTEM:					61.83
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	06/25/2023	44.65
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	07/01/2023	11.35
PLANNING AND ZONIN	101-4092-11200	UNITED STATES POST OFFICE	PLANNING AND ZONING POSTAGE	06/27/2023	189.00
Total PLANNING AND ZONING:					245.00
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER PRODUCTS	06/09/2023	242.02
LIBRARY FACILITY MAI	101-4093-11540	BROTHERS FIRE & SECURITY	LIBRARY SPRINKLER SYSTEM REPAI	06/21/2023	372.00
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	06/30/2023	28.50
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	06/29/2023	540.80
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	06/16/2023	129.06
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	PARTS	06/27/2023	1.19
Total LIBRARY FACILITY MAINTENANCE:					1,313.57
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	06/30/2023	29.95
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	06/29/2023	327.60
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/02/2023	46.96
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET MAY 23	06/23/2023	232.95
Total GENERAL GOVERNMENT BUILDINGS:					637.46
POLICE					
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	07/01/2023	166.32
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	06/21/2023	96.34
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	CREDIT OFFICE SUPPLIES	06/07/2023	78.91-
POLICE	101-4110-13200	JACE COOPER	UNIFORM ALLOWANCE - 5211	06/16/2023	70.53
POLICE	101-4110-13420	JASON CEDERBERG	K9 SUPPLIES	06/21/2023	120.85

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	06/29/2023	372.40
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - UNMARKED	06/30/2023	39.53
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. 523	06/30/2023	39.53
POLICE	101-4110-11200	UNITED STATES POST OFFICE	POLICE POSTAGE	06/27/2023	63.00
Total POLICE:					889.59
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BLDG	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	06/30/2023	154.06
PUBLIC SAFETY BLDG	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	06/29/2023	717.60
PUBLIC SAFETY BLDG	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	06/23/2023	498.77
Total PUBLIC SAFETY BUILDING:					1,370.43
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FIRE	06/30/2023	235.59
FIRE DEPARTMENT	101-4120-11430	DIVERSIFIED INSPECTIONS IN	LADDER TESTS	06/28/2023	1,942.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIREFIGHTING TRAINING	05/09/2023	650.00
FIRE DEPARTMENT	101-4120-13400	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	06/20/2023	179.49
FIRE DEPARTMENT	101-4120-13450	MACQUEEN EQUIPMENT/EMER	FOUR GAS MONITOR	06/29/2023	987.85
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	FIRE DEPT. SUPPLIES	06/02/2023	42.15
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/15/2023	28.86
FIRE DEPARTMENT	101-4120-11340	MILLE LACS COUNTY SHERIFF	FIRE RADIO FEE'S	02/28/2023	3,950.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	06/05/2023	32.64
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 10 MAINTENANCE	06/19/2023	13.60
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	BATTERY FOR GENERATOR/WYANET	06/28/2023	198.49
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	FIRE GENERAL SUPPLIES	06/29/2023	59.39
FIRE DEPARTMENT	101-4120-13380	PRINCETON RENTAL, INC.	SMALL ENGINE FUEL	06/28/2023	74.98
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	06/28/2023	612.50
Total FIRE DEPARTMENT:					9,007.54
PUBLIC SAFETY BLDG BONDS DEBT					
PUBLIC SAFETY BLDG	416-4160-16010	NORTHLAND TRUST SERVICES	BOND 2016A INTEREST	06/07/2023	16,350.00
Total PUBLIC SAFETY BLDG BONDS DEBT :					16,350.00
2020 Bond Series A - Park/Fire					
2020 Bond Series A - Pa	419-4190-16100	BREMER BANK	GO BOND SERIES 2020 A INTEREST	06/01/2023	8,225.00
Total 2020 Bond Series A - Park/Fire:					8,225.00
2020 Bond Series B-Industrial					
2020 Bond Series B-Ind	420-4200-16100	BREMER BANK	GO BOND SERIES 2020 B INTEREST	06/01/2023	6,628.50
Total 2020 Bond Series B-Industrial :					6,628.50
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	06/02/2023	7.41
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	06/09/2023	5.91
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	06/16/2023	11.55
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	06/23/2023	7.99
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	06/30/2023	6.80
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	06/30/2023	57.00
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	06/29/2023	254.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	07/01/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	06/23/2023	119.16

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS ADMINISTRATION:					481.98
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	06/02/2023	22.24
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/02/2023	51.28
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	06/09/2023	17.73
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/09/2023	185.22
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	06/16/2023	34.66
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/16/2023	58.85
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	06/23/2023	23.97
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/23/2023	373.16
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	06/30/2023	20.41
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/30/2023	325.41
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	07/01/2023	36.48
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	05/04/2023	65.63
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	05/24/2023	1.51
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	07/01/2023	32.07
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	06/29/2023	312.70
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	07/01/2023	10.00
STREETS	101-4212-11540	JASPER WELLER LLC	TRANSMISSION REPAIR	07/06/2023	4,801.24
STREETS	101-4212-11540	JASPER WELLER LLC	DIFFERENTIAL REPAIR	07/06/2023	3,103.49
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	05/18/2023	516.32
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/05/2023	19.97
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	06/06/2023	17.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	06/06/2023	6.79
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/07/2023	15.00
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	06/08/2023	15.00
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	06/16/2023	15.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/16/2023	11.18
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/21/2023	17.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/26/2023	7.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/27/2023	8.86
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	06/27/2023	11.32
STREETS	101-4212-13400	MARV'S TRUE VALUE	WATER	06/28/2023	7.50
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	06/20/2023	11.99
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	06/09/2023	53.22
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	06/21/2023	21.76
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	06/29/2023	49.90
STREETS	101-4212-13440	SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	06/21/2023	139.57
Total STREETS:					10,423.37
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	05/24/2023	129.11-
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	06/02/2023	7.41
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	06/09/2023	5.91
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	06/16/2023	11.55
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	06/23/2023	7.99
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	06/30/2023	6.80
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	07/01/2023	12.16
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/29/2023	71.98
Total CEMETERY OPERATIONS & MAINT:					5.31-
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	06/30/2023	44.51

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	06/23/2023	58.14
Civic Center	101-4235-11540	SUMMIT FIRE PROTECTION	EXTINGUISHER MAINT	06/27/2023	88.50
Total Civic Center:					191.15
SPLASH PARK					
SPLASH PARK	101-4554-13580	AMAZON CAPITAL SERVICES	SPLASH PARK SUPPLIES	06/05/2023	58.99
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	SPLASH PARK PROMOTIONS	06/28/2023	7.74
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	SPLASH PARK WRIST BANDS	06/20/2023	132.99
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	06/25/2023	49.67
SPLASH PARK	101-4554-13220	CARD SERVICES	SPLASH PARK CONCESSIONS	06/16/2023	22.47
SPLASH PARK	101-4554-11020	ECM PUBLISHERS, INC	SPLASH PARK ADVERTISING	06/18/2023	174.00
SPLASH PARK	101-4554-11020	ECM PUBLISHERS, INC	SPLASH PARK ADVERTISING	06/25/2023	247.80
SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA, PH DOWN LO	06/30/2023	694.45
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/16/2023	16.99
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/29/2023	74.98
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	06/23/2023	53.39
Total SPLASH PARK:					1,533.47
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	06/02/2023	14.83
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	06/09/2023	11.82
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	06/16/2023	23.11
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	06/23/2023	15.98
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	06/30/2023	13.61
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMP GROUND PHONE	06/25/2023	38.79
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	06/25/2023	49.67
PARK MAINTENANCE	101-4555-13400	BARCO PRODUCTS COMPANY	PET LITTER BAGS	06/30/2023	169.42
PARK MAINTENANCE	101-4555-11540	BLUE WATER PLUMBING, INC	BATHROOM PLUMBING	07/01/2023	69.00
PARK MAINTENANCE	101-4555-11540	CAPITAL ONE TRADE CREDIT	TRAILER PARTS	06/22/2023	149.97
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	07/01/2023	24.32
PARK MAINTENANCE	101-4555-13400	FASTENAL COMPANY	PARTS SUPPLIES	06/28/2023	306.90
PARK MAINTENANCE	101-4555-13400	MARTIN MARIETTA MATERIALS,	AGGREGATE	05/09/2023	298.58
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/02/2023	8.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	06/02/2023	2.69
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/20/2023	8.38
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/20/2023	17.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	06/20/2023	33.77
PARK MAINTENANCE	101-4555-11020	PAINTIN' PLACE SIGNS INC	PARK SIGN	06/20/2023	120.00
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	06/22/2023	49.95
Total PARK MAINTENANCE:					1,427.76
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11620	BREMER BANK	SAFE DEPOSIT RENT	06/09/2023	55.00
Total UNALLOCATED GENERAL EXPENSE:					55.00
	512-5120-16100	NORTHLAND TRUST SERVICES	BOND 2012B INTEREST	06/07/2023	3,401.44
Total :					3,401.44
WEST BRANCH & 7TH AVENUE					
WEST BRANCH & 7TH	515-5150-16100	NORTHLAND TRUST SERVICES	BOND 2015A INTEREST	06/07/2023	6,787.50
WEST BRANCH & 7TH	515-5150-16200	NORTHLAND TRUST SERVICES	BOND 2015A AGENT FEE	06/07/2023	495.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total WEST BRANCH & 7TH AVENUE:					7,282.50
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	07/01/2023	8.92
ECONOMIC DEVELOP	600-6000-11890	PRINCETON AREA CHAMBER O	LEADERSHIP CLASS	06/27/2023	500.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					508.92
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - WWTP	06/30/2023	942.37
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	CLEAR BRAID TUBING FOR SPRAYER	06/28/2023	119.99
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	06/02/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	06/09/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	06/16/2023	29.77
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	06/23/2023	29.77
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	06/30/2023	29.77
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL & LIFTSTATIONS	06/25/2023	307.23
SANITARY SEWER	702-7020-13400	AUTO VALUE PRINCETON	SUPPLIES	06/15/2023	149.97
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	06/30/2023	161.01
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	07/01/2023	36.48
SANITARY SEWER	702-7020-11550	ELECTRIC MOTOR SERVICE, IN	MOTOR	06/19/2023	1,243.43
SANITARY SEWER	702-7020-11550	ELECTRIC MOTOR SERVICE, IN	MOTOR	06/29/2023	477.06
SANITARY SEWER	702-7020-11550	ELECTRIC MOTOR SERVICE, IN	MOTOR	06/29/2023	555.81
SANITARY SEWER	702-7020-11550	GREG ANDERSON AUTO	TIRE REPAIR	06/30/2023	24.00
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	06/20/2023	7,382.40
SANITARY SEWER	702-7020-11550	IN CONTROL, INC	ANNUAL VNC CHARGE	04/27/2023	400.00
SANITARY SEWER	702-7020-11550	M. GROEBNER'S CONSTRUCTI	RELIEF OPENING	07/05/2023	275.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/02/2023	6.78
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/05/2023	59.47
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	06/07/2023	179.88
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/14/2023	31.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/21/2023	25.98
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/27/2023	15.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/29/2023	50.45
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/29/2023	13.98
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/22/2023	135.08
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/26/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/26/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/28/2023	278.52
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/30/2023	173.80
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/30/2023	156.20
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	06/30/2023	156.20
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS RETURN	06/07/2023	13.70-
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	06/29/2023	39.38
SANITARY SEWER	702-7020-16100	NORTHLAND TRUST SERVICES	BOND 2012B INTEREST	06/07/2023	4,157.31
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	06/28/2023	2,450.00
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	SEWER - PHONE AND DSL	06/19/2023	252.80
Total SANITARY SEWER:					20,697.26
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - LIQUOR	06/30/2023	1,177.96
OFF-SALE LIQUOR	703-7030-13400	AMAZON CAPITAL SERVICES	LIQUOR STORE SUPPLIES	06/05/2023	37.95
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/02/2023	100.80
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/09/2023	24.46
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/16/2023	115.48

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/23/2023	27.70
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/30/2023	115.48
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	06/25/2023	44.65
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	06/20/2023	24.75
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	06/20/2023	220.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	06/20/2023	1,798.33
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	06/20/2023	6.53
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	06/20/2023	24.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	06/20/2023	86.60
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/14/2023	558.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/14/2023	254.04
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/14/2023	24.84-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/21/2023	1,980.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/21/2023	165.32
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/15/2023	142.76
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	06/15/2023	208.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	06/15/2023	53.55
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/15/2023	9,717.50
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/22/2023	86.03
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	06/22/2023	220.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	06/22/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/22/2023	3,192.99
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/29/2023	92.50
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/29/2023	3,823.52
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/06/2023	153.70
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/06/2023	12,035.79
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/15/2023	1,584.55
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	06/15/2023	5,203.50
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/15/2023	45.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/15/2023	509.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/15/2023	10,013.85
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/15/2023	39.00-
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/15/2023	5.00-
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	06/22/2023	33.60
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	06/22/2023	713.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/22/2023	1,214.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/22/2023	211.87
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/22/2023	345.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/22/2023	19,921.45
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/15/2023	40.41-
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/22/2023	5.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/22/2023	154.10-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/22/2023	13.23-
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	06/30/2023	30.60
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	07/01/2023	21.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/23/2023	162.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/12/2023	145.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/16/2023	416.11-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	06/19/2023	145.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/19/2023	18,874.34
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	06/22/2023	101.55
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	06/22/2023	275.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/22/2023	19,683.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/05/2023	95.25-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/07/2023	85.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/19/2023	84.00-
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	06/15/2023	148.06

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/15/2023	1,510.07
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/15/2023	4,643.33
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/22/2023	232.99
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	06/22/2023	175.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/22/2023	3,114.55
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/22/2023	9,224.18
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	06/22/2023	1,451.13
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	06/22/2023	64.75
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	06/22/2023	37.80
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	06/22/2023	29.93
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	07/07/2023	2,059.37
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	07/07/2023	115.93
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	07/07/2023	37.80-
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	07/07/2023	349.62
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	06/02/2023	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	06/22/2023	22.50
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	06/28/2023	476.04
OFF-SALE LIQUOR	703-7030-13760	MAVERICK WINE COMPANY	MIX	06/28/2023	36.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	06/28/2023	45.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	06/28/2023	504.00
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	06/23/2023	213.87
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	06/20/2023	12.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	06/20/2023	416.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	07/03/2023	3.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	07/03/2023	99.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	07/03/2023	6.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	07/03/2023	296.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	06/14/2023	10.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	06/14/2023	430.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	06/29/2023	15.00
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	06/29/2023	94.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	06/29/2023	630.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/15/2023	131.04
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/15/2023	709.95
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	06/15/2023	138.40
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/15/2023	5,915.19
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/22/2023	217.18
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	06/22/2023	54.25
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/22/2023	228.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/22/2023	11,731.07
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	06/28/2023	3,062.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/16/2023	170.89
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/16/2023	10,364.92
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/23/2023	67.82
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/23/2023	5,960.09
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/23/2023	7.75
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	06/23/2023	125.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/30/2023	7.75
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/30/2023	870.63
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/30/2023	7.75
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	06/30/2023	327.88
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/07/2023	77.76
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/07/2023	6,397.82
OFF-SALE LIQUOR	703-7030-11010	UNIVERSITY OF MN FOUNDATI	SCRUBBY BEAR GOLF TOURNAMENT	06/22/2023	150.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	06/20/2023	452.95
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/16/2023	10.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/16/2023	792.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/16/2023	5.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	06/16/2023	240.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/23/2023	16.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	06/23/2023	144.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/23/2023	1,534.58
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/23/2023	2.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	06/23/2023	292.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/23/2023	160.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/30/2023	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/30/2023	550.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	06/27/2023	2,749.51
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	06/22/2023	60.06
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	06/22/2023	3,412.90
Total OFF-SALE LIQUOR:					198,361.62
Grand Totals:					373,182.66

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 07/13/2023