

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 06/06/2023

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|---|-------------------|----------------------------|--------------------------------|--------------|--------------------|
| | 253-227 | R.W. BUILDERS | ESCROW REFUND | 05/23/2023 | 2,000.00 |
| Total : | | | | | 2,000.00 |
| AIRPORT OPERATION | | | | | |
| AIRPORT OPERATION | 208-2080-13200 | ARAMARK UNIFORM SERVICES | AIRPORT UNIFORMS | 05/05/2023 | 6.31 |
| AIRPORT OPERATION | 208-2080-13200 | ARAMARK UNIFORM SERVICES | AIRPORT UNIFORMS | 05/12/2023 | 8.15 |
| AIRPORT OPERATION | 208-2080-13200 | ARAMARK UNIFORM SERVICES | AIRPORT UNIFORMS | 05/19/2023 | 7.30 |
| AIRPORT OPERATION | 208-2080-13200 | ARAMARK UNIFORM SERVICES | AIRPORT UNIFORMS | 05/26/2023 | 6.49 |
| AIRPORT OPERATION | 208-2080-10940 | CITY OF PRINCETON | AIRPORT LIFE INSURANCE | 06/01/2023 | 12.16 |
| AIRPORT OPERATION | 208-2080-11360 | CONNEXUS ENERGY | AIRPORT ELECTRIC | 05/15/2023 | 14.56 |
| AIRPORT OPERATION | 208-2080-11360 | CONNEXUS ENERGY | AIRPORT ELECTRIC | 05/15/2023 | 250.01 |
| AIRPORT OPERATION | 208-2080-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/11/2023 | 20.58 |
| Total AIRPORT OPERATION: | | | | | 325.56 |
| SOLHEIM FIELD OPERATING & MAIN | | | | | |
| SOLHEIM FIELD OPER | 216-2160-13400 | ARAMARK UNIFORM SERVICES | PAPER SUPPLIES & SOAP | 05/05/2023 | 235.20 |
| SOLHEIM FIELD OPER | 216-2160-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/03/2023 | 183.27 |
| SOLHEIM FIELD OPER | 216-2160-13400 | MARV'S TRUE VALUE | MAINTENANCE | 05/03/2023 | 592.68 |
| SOLHEIM FIELD OPER | 216-2160-13400 | MARV'S TRUE VALUE | WEED KILLER | 05/12/2023 | 175.96 |
| SOLHEIM FIELD OPER | 216-2160-13400 | MARV'S TRUE VALUE | MOWER REPAIRS | 05/16/2023 | 117.99 |
| SOLHEIM FIELD OPER | 216-2160-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/28/2023 | 67.98 |
| SOLHEIM FIELD OPER | 216-2160-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/29/2023 | 28.98 |
| Total SOLHEIM FIELD OPERATING & MAIN: | | | | | 1,402.06 |
| MAYOR AND COUNCIL | | | | | |
| MAYOR AND COUNCIL | 101-4010-17900 | PRINCETON CHAMBER OF CO | APRIL LODGING TAX | 06/01/2023 | 2,505.12 |
| Total MAYOR AND COUNCIL: | | | | | 2,505.12 |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 101-4020-13580 | BUSINESS ESSENTIALS | COPY PAPER | 05/18/2023 | 90.26 |
| ADMINISTRATION | 101-4020-11580 | CAPITAL ONE BANK (USA), NA | BOOGABLE - SURREY BIKE RESERVA | 05/22/2023 | 35.00 |
| ADMINISTRATION | 101-4020-10940 | CITY OF PRINCETON | ADMIN LIFE INS | 06/01/2023 | 28.37 |
| ADMINISTRATION | 101-4020-11580 | MILLE LACS CTY RECORDERS | LANDSHARK SUBSCRIPTION | 07/01/2023 | 25.00 |
| ADMINISTRATION | 101-4020-13450 | MINUTEMAN PRESS | SIGNAGE | 05/19/2023 | 120.00 |
| Total ADMINISTRATION: | | | | | 298.63 |
| FINANCE | | | | | |
| FINANCE | 101-4054-11020 | AMERICAN SOLUTION FOR BU | PRINTED CHECKS | 05/23/2023 | 555.28 |
| FINANCE | 101-4054-13400 | CAPITAL ONE BANK (USA), NA | WALMART - SURGE PROTECTOR FOR | 05/22/2023 | 8.76 |
| FINANCE | 101-4054-10940 | CITY OF PRINCETON | FINANCE LIFE INS | 06/01/2023 | 14.92 |
| Total FINANCE: | | | | | 578.96 |
| LEGAL RETAINERS & FEES | | | | | |
| LEGAL RETAINERS & F | 101-4060-11410 | DAMIEN F TOVEN & ASSC, LLC | MAY CIVIL RETAINER | 05/31/2023 | 2,000.00 |
| LEGAL RETAINERS & F | 101-4060-11420 | DAMIEN F TOVEN & ASSC, LLC | MAY CRIMINAL RETAINER | 05/31/2023 | 4,055.04 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|--------------------------------------|-------------------|----------------------------|---------------------------------|--------------|--------------------|
| Total LEGAL RETAINERS & FEES: | | | | | 6,055.04 |
| GOVERNMENT INFORMATION SYSTEM | | | | | |
| GOVERNMENT INFOR | 101-4080-13400 | CAPITAL ONE BANK (USA), NA | WALMART - PORTABLE HARD DRIVE | 05/22/2023 | 63.00 |
| GOVERNMENT INFOR | 101-4080-10940 | CITY OF PRINCETON | TECH LIFE INS | 06/01/2023 | 12.16 |
| Total GOVERNMENT INFORMATION SYSTEM: | | | | | 75.16 |
| BUILDING INSPECTION | | | | | |
| BUILDING INSPECTION | 101-4091-11430 | METRO WEST INSPECTION | APRIL 23 INSPECTION FEES | 05/10/2023 | 3,977.76 |
| Total BUILDING INSPECTION: | | | | | 3,977.76 |
| PLANNING AND ZONING | | | | | |
| PLANNING AND ZONIN | 101-4092-10940 | CITY OF PRINCETON | PLANNING LIFE INS | 06/01/2023 | 11.35 |
| PLANNING AND ZONIN | 101-4092-11870 | MILLE LACS CTY RECORDERS | PC RECORDING FEE | 05/17/2023 | 184.00 |
| PLANNING AND ZONIN | 101-4092-11400 | OLD CRAP LLC | YARD CLEAN UP | 05/11/2023 | 250.00 |
| PLANNING AND ZONIN | 101-4092-11360 | PRINCETON PUBLIC UTILITIES | ELECTRIC FOR SIGN | 05/15/2023 | 57.47 |
| Total PLANNING AND ZONING: | | | | | 502.82 |
| LIBRARY FACILITY MAINTENANCE | | | | | |
| LIBRARY FACILITY MAI | 101-4093-11200 | CENTURYLINK | LIBRARY SECURITY PHONE | 05/16/2023 | 129.06 |
| LIBRARY FACILITY MAI | 101-4093-11360 | PRINCETON PUBLIC UTILITIES | LIBRARY WATER-ELECTRIC | 05/15/2023 | 372.75 |
| Total LIBRARY FACILITY MAINTENANCE: | | | | | 501.81 |
| GENERAL GOVERNMENT BUILDINGS | | | | | |
| GENERAL GOVERNME | 101-4094-13400 | CAPITAL ONE BANK (USA), NA | WALMART - BATTERIES FOR CITY HA | 05/22/2023 | 4.74 |
| GENERAL GOVERNME | 101-4094-11540 | MARV'S TRUE VALUE | WATER | 05/11/2023 | 15.00 |
| GENERAL GOVERNME | 101-4094-11200 | MIDCONTINENT COMMUNICATI | CITY HALL PHONE/INTERNET MAY 23 | 05/23/2023 | 177.16 |
| GENERAL GOVERNME | 101-4094-11370 | TRYCO LEASING INC | COPIER LEASE FOR CITY HALL | 04/25/2023 | 159.21 |
| Total GENERAL GOVERNMENT BUILDINGS: | | | | | 356.11 |
| POLICE | | | | | |
| POLICE | 101-4110-11610 | AMAZON CAPITAL SERVICES | VUVVAULT DATA MOVE TO SERVER | 05/06/2023 | 151.58 |
| POLICE | 101-4110-11860 | CAPITAL ONE BANK (USA), NA | MN DEPT PUBLIC SAFETY - TABS UN | 05/22/2023 | 150.25 |
| POLICE | 101-4110-11860 | CAPITAL ONE BANK (USA), NA | MN DEPT PUBLIC SAFETY - TABS UN | 05/22/2023 | 3.23 |
| POLICE | 101-4110-11890 | CAPITAL ONE BANK (USA), NA | AXON TASER - TASER INSTRUCTOR | 05/22/2023 | 495.00 |
| POLICE | 101-4110-13650 | CAPITAL ONE BANK (USA), NA | HAIR TRIGGER GUN SHOP - SHOTGU | 05/22/2023 | 119.81 |
| POLICE | 101-4110-13420 | CAPITAL ONE BANK (USA), NA | WALMART - BRUSH, SHAMPOO K-9 B | 05/22/2023 | 26.13 |
| POLICE | 101-4110-10940 | CITY OF PRINCETON | POLICE LIFE INS | 06/01/2023 | 166.32 |
| POLICE | 101-4110-11610 | MINNESOTA COMPUTER SYST | COPIER CHARGE - PPD | 05/03/2023 | 20.00 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. 526 | 05/24/2023 | 160.51 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - DTF | 05/30/2023 | 76.13 |
| POLICE | 101-4110-11610 | TRYCO LEASING INC | COPIER LEASE FOR CITY HALL | 04/25/2023 | 159.20 |
| POLICE | 101-4110-13380 | WEX BANK | APRIL 2023 REBATE | 04/30/2023 | 97.01- |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL 521 | 05/31/2023 | 225.54 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD DUEL - DTF | 05/31/2023 | 532.40 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL K9 | 05/31/2023 | 524.88 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL UNMARKED | 05/31/2023 | 341.06 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL 526 | 05/31/2023 | 305.87 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL 522 | 05/31/2023 | 458.87 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL 523 | 05/31/2023 | 198.21 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL 525 | 05/31/2023 | 512.90 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------------------|-------------------|-----------------------------|----------------------------------|--------------|--------------------|
| Total POLICE: | | | | | 4,530.88 |
| PUBLIC SAFETY BUILDING | | | | | |
| PUBLIC SAFETY BUILD | 101-4115-11430 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/05/2023 | 60.70 |
| PUBLIC SAFETY BUILD | 101-4115-11430 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/19/2023 | 235.40 |
| PUBLIC SAFETY BUILD | 101-4115-11430 | JOHNSON CONTROLS | FIRE ALARM / TEST AND INSPECTION | 05/10/2023 | 240.76 |
| PUBLIC SAFETY BUILD | 101-4115-11200 | MIDCONTINENT COMMUNICATI | PUBLIC SAFETY BUILDING PHONE AN | 05/23/2023 | 503.29 |
| PUBLIC SAFETY BUILD | 101-4115-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 1,508.74 |
| Total PUBLIC SAFETY BUILDING: | | | | | 2,548.89 |
| FIRE DEPARTMENT | | | | | |
| FIRE DEPARTMENT | 101-4120-11890 | ARFF SPECIALISTS LLC | FIREFIGHTER TRAINING | 05/20/2023 | 6,995.00 |
| FIRE DEPARTMENT | 101-4120-13200 | ASPEN MILLS | FIREFIGHTER UNIFORM | 05/15/2023 | 239.50 |
| FIRE DEPARTMENT | 101-4120-13200 | ASPEN MILLS | FIREFIGHTER UNIFORM | 05/24/2023 | 14.85 |
| FIRE DEPARTMENT | 101-4120-11890 | MN FIRE SERVICE CERTIF. BOA | FIREFIGHTER EXAM | 05/22/2023 | 126.00 |
| FIRE DEPARTMENT | 101-4120-11540 | NAPA CENTRAL MN | FIRE TRUCK MAINTENANCE | 05/22/2023 | 59.65 |
| FIRE DEPARTMENT | 101-4120-11360 | PRINCETON PUBLIC UTILITIES | STREET LIGHT ELECTRIC | 05/14/2023 | 100.84 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | ENGINE 2 FUEL | 05/31/2023 | 98.62 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | GRASS 10 FUEL | 05/31/2023 | 113.00 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | GRASS 3 FUEL | 05/31/2023 | 48.00 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | GRASS 7 FUEL | 05/31/2023 | 108.11 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | LADDER 1 FUEL | 05/31/2023 | 147.92 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | TENDER 4 FUEL | 05/31/2023 | 106.78 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | TENDER 9 FUEL | 05/31/2023 | 309.92 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | UTILITY 6 FUEL | 05/31/2023 | 88.80 |
| Total FIRE DEPARTMENT: | | | | | 8,556.99 |
| DISASTER RELOCATION | | | | | |
| DISASTER RELOCATIO | 101-4130-11340 | GRANITE ELECTRONICS INC. | FIREFIGHER PAGERS | 05/08/2023 | 14,880.00 |
| DISASTER RELOCATIO | 101-4130-11340 | MOTOROLA SOLUTIONS, INC | PORTABLE RADIOS | 05/24/2023 | 16,442.16 |
| Total DISASTER RELOCATION: | | | | | 31,322.16 |
| PUBLIC WORKS ADMINISTRATION | | | | | |
| PUBLIC WORKS ADMIN | 101-4205-13200 | ARAMARK UNIFORM SERVICES | PW UNIFORMS | 05/05/2023 | 6.29 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | ARAMARK UNIFORM SERVICES | UNIFORMS | 05/12/2023 | 8.13 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | ARAMARK UNIFORM SERVICES | PW UNIFORMS | 05/19/2023 | 7.29 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | ARAMARK UNIFORM SERVICES | PW UNIFORMS | 05/26/2023 | 6.47 |
| PUBLIC WORKS ADMIN | 101-4205-10940 | CITY OF PRINCETON | PW LIFE INS | 06/01/2023 | 12.16 |
| PUBLIC WORKS ADMIN | 101-4205-13600 | FASTENAL COMPANY | SAFETY ITEMS | 05/24/2023 | 73.41 |
| PUBLIC WORKS ADMIN | 101-4205-11200 | MIDCONTINENT COMMUNICATI | PUBLIC WORKS PHONE AND INTERN | 05/23/2023 | 108.51 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 342.35 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 232.46 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | ELECTRIC FOR SIGN | 05/15/2023 | 1.11 |
| Total PUBLIC WORKS ADMINISTRATION: | | | | | 798.18 |
| STORM SEWERS AND DRAINAGE | | | | | |
| STORM SEWERS AND | 101-4208-11540 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/30/2023 | 29.94 |
| Total STORM SEWERS AND DRAINAGE: | | | | | 29.94 |
| STREETS | | | | | |
| STREETS | 101-4212-13200 | ARAMARK UNIFORM SERVICES | STREETS UNIFORMS | 05/05/2023 | 18.88 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|--------------------|-------------------|----------------------------|--------------------------|--------------|--------------------|
| STREETS | 101-4212-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/05/2023 | 168.27 |
| STREETS | 101-4212-13200 | ARAMARK UNIFORM SERVICES | STREETS UNIFORMS | 05/12/2023 | 24.40 |
| STREETS | 101-4212-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/12/2023 | 247.05 |
| STREETS | 101-4212-13200 | ARAMARK UNIFORM SERVICES | STREETS UNIFORMS | 05/19/2023 | 21.87 |
| STREETS | 101-4212-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/19/2023 | 180.39 |
| STREETS | 101-4212-13200 | ARAMARK UNIFORM SERVICES | STREETS UNIFORMS | 05/26/2023 | 19.41 |
| STREETS | 101-4212-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/26/2023 | 71.03 |
| STREETS | 101-4212-10940 | CITY OF PRINCETON | STREETS LIFE INS | 06/01/2023 | 36.48 |
| STREETS | 101-4212-13400 | FASTENAL COMPANY | SHOP SUPPLIES | 05/19/2023 | 386.41 |
| STREETS | 101-4212-13400 | FASTENAL COMPANY | PARTS SUPPLIES | 05/31/2023 | 847.61 |
| STREETS | 101-4212-13400 | MARTIN MARIETTA MATERIALS, | HOTMIX | 05/24/2023 | 565.20 |
| STREETS | 101-4212-13820 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/02/2023 | 31.99 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/03/2023 | 10.99 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | WATER | 05/04/2023 | 15.00 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/10/2023 | 11.49 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | SHOP SUPPLIES | 05/24/2023 | 11.37 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/25/2023 | 33.48 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/26/2023 | .89 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/31/2023 | 20.99 |
| STREETS | 101-4212-11340 | MOTOROLA SOLUTIONS, INC | CHARGERS, MICROPHONES | 05/23/2023 | 91.53 |
| STREETS | 101-4212-11340 | MOTOROLA SOLUTIONS, INC | CHARGERS, MICROPHONES | 05/30/2023 | 59.10 |
| STREETS | 101-4212-13400 | NAPA CENTRAL MN | GENERAL SUPPLIES | 05/09/2023 | 45.69 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | PARTS | 05/09/2023 | 210.12 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | OIL/FILTER | 05/22/2023 | 18.34 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | OIL/FILTER | 05/23/2023 | 18.34 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | PARTS | 05/23/2023 | 18.34 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | OIL/FILTER | 05/30/2023 | 7.10 |
| STREETS | 101-4212-13850 | NELSON NURSERY INC. | DOWNTOWN FLOWERS | 05/23/2023 | 3,332.50 |
| STREETS | 101-4212-11360 | PRINCETON PUBLIC UTILITIES | STOP LIGHT ELECTRIC | 05/15/2023 | 213.04 |
| STREETS | 101-4212-11360 | PRINCETON PUBLIC UTILITIES | STREET LIGHT ELECTRIC | 05/15/2023 | 163.20 |
| STREETS | 101-4212-11540 | RUM RIVER CONTRACTING | INDUSTRIAL PARK PATCHING | 05/26/2023 | 9,723.00 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 132.90 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 167.85 |
| STREETS | 101-4212-13240 | WEX BANK | DIESEL | 05/31/2023 | 67.93 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 207.88 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 136.11 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 242.51 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 116.68 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 100.27 |
| STREETS | 101-4212-13380 | WEX BANK | FUEL | 05/31/2023 | 80.60 |
| STREETS | 101-4212-13240 | WEX BANK | DIESEL | 05/31/2023 | 71.81 |
| STREETS | 101-4212-13240 | WEX BANK | DIESEL | 05/31/2023 | 101.02 |

Total STREETS:

18,012.38

CEMETERY OPERATIONS & MAINT

| | | | | | |
|-------------------|----------------|----------------------------|-------------------|------------|-------|
| CEMETERY OPERATIO | 101-4230-13200 | ARAMARK UNIFORM SERVICES | CEMETERY UNIFORMS | 05/05/2023 | 6.29 |
| CEMETERY OPERATIO | 101-4230-13200 | ARAMARK UNIFORM SERVICES | CEMETERY UNIFORMS | 05/12/2023 | 8.13 |
| CEMETERY OPERATIO | 101-4230-13200 | ARAMARK UNIFORM SERVICES | CEMETERY UNIFORMS | 05/19/2023 | 7.29 |
| CEMETERY OPERATIO | 101-4230-13200 | ARAMARK UNIFORM SERVICES | CEMETERY UNIFORMS | 05/26/2023 | 6.47 |
| CEMETERY OPERATIO | 101-4230-10940 | CITY OF PRINCETON | CEMETERY LIFE INS | 06/01/2023 | 12.16 |
| CEMETERY OPERATIO | 101-4230-13400 | MARV'S TRUE VALUE | SHOP SUPPLIES | 05/03/2023 | 60.98 |
| CEMETERY OPERATIO | 101-4230-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 75.13 |

Total CEMETERY OPERATIONS & MAINT:

176.45

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|-------------------------------|-------------------|----------------------------|-----------------------------------|--------------|--------------------|
| Civic Center | | | | | |
| Civic Center | 101-4235-11200 | MIDCONTINENT COMMUNICATI | CIVIC CENTER INTERNET | 05/23/2023 | 53.59 |
| Civic Center | 101-4235-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 188.58 |
| Total Civic Center: | | | | | 242.17 |
| Age-Friendly Princeton | | | | | |
| Age-Friendly Princeton | 101-4529-11630 | BRAND MANUFACTURING INC | AGE FRIENDLY | 05/10/2023 | 126.48 |
| Age-Friendly Princeton | 101-4529-11630 | MARV'S TRUE VALUE | AGE FRIENDLY | 05/09/2023 | 136.91 |
| Age-Friendly Princeton | 101-4529-11630 | MARV'S TRUE VALUE | AGE FRIENDLY | 05/09/2023 | 353.37 |
| Total Age-Friendly Princeton: | | | | | 616.76 |
| SPLASH PARK | | | | | |
| SPLASH PARK | 101-4554-13400 | AMAZON CAPITAL SERVICES | SPLASH PARK SIGNAGE | 05/18/2023 | 15.49 |
| SPLASH PARK | 101-4554-13400 | AMAZON CAPITAL SERVICES | CARD READER FOR SPLASH PARK | 05/31/2023 | 58.99 |
| SPLASH PARK | 101-4554-11620 | CAPITAL ONE BANK (USA), NA | SQUARE/CITY OF PRINCETON | 05/22/2023 | 1.00- |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | UBIQUITI STORE - WIFI ACCESS POIN | 05/22/2023 | 37.77 |
| SPLASH PARK | 101-4554-11620 | CAPITAL ONE BANK (USA), NA | SQUARE/CITY OF PRINCETON | 05/22/2023 | 1.00 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | WALMART - CHARGER FOR SPLASH P | 05/22/2023 | 8.88 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | ALL STAR WARBIRDS - T-SHIRTS FOR | 05/22/2023 | 120.00 |
| SPLASH PARK | 101-4554-11580 | CAPITAL ONE BANK (USA), NA | SLING SCHEDULING - SLING SOFTWA | 05/22/2023 | 18.00 |
| SPLASH PARK | 101-4554-13430 | HAWKINS INC. | SPLASH PARK CHEMICALS | 05/24/2023 | 880.54 |
| SPLASH PARK | 101-4554-11540 | HORIZON COMMERCIAL POOL | PROBES | 05/26/2023 | 514.68 |
| SPLASH PARK | 101-4554-13430 | HORIZON COMMERCIAL POOL | CHEMICALS | 06/01/2023 | 64.27 |
| SPLASH PARK | 101-4554-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/02/2023 | 29.94 |
| SPLASH PARK | 101-4554-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/04/2023 | 49.98 |
| SPLASH PARK | 101-4554-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/16/2023 | 25.49 |
| SPLASH PARK | 101-4554-13820 | MENARDS - ELK RIVER | SPLASH PARK EQUIPT | 05/10/2023 | 198.00 |
| SPLASH PARK | 101-4554-11200 | MIDCONTINENT COMMUNICATI | SPLASH PARK INTERNET | 05/23/2023 | 75.46 |
| SPLASH PARK | 101-4554-11540 | PRINCETON ELECTRIC INC | MAINTENANCE | 05/31/2023 | 170.00 |
| SPLASH PARK | 101-4554-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 90.23 |
| SPLASH PARK | 101-4554-13220 | VIKING COCA COLA COMPANY | POP FOR SPLASH PARK CONCESSIO | 05/25/2023 | 108.40 |
| Total SPLASH PARK: | | | | | 2,466.12 |
| PARK MAINTENANCE | | | | | |
| PARK MAINTENANCE | 101-4555-13200 | ARAMARK UNIFORM SERVICES | PARKS UNIFORMS | 05/05/2023 | 12.59 |
| PARK MAINTENANCE | 101-4555-13200 | ARAMARK UNIFORM SERVICES | PARKS UNIFORMS | 05/12/2023 | 16.27 |
| PARK MAINTENANCE | 101-4555-13200 | ARAMARK UNIFORM SERVICES | PARKS UNIFORMS | 05/19/2023 | 14.58 |
| PARK MAINTENANCE | 101-4555-13200 | ARAMARK UNIFORM SERVICES | PARKS UNIFORMS | 05/26/2023 | 12.94 |
| PARK MAINTENANCE | 101-4555-13400 | ARAMARK UNIFORM SERVICES | PAPER PRODUCTS | 05/26/2023 | 114.19 |
| PARK MAINTENANCE | 101-4555-13400 | CAPITAL ONE BANK (USA), NA | UBIQUITI STORE - WIFI ACCESS POIN | 05/22/2023 | 37.77 |
| PARK MAINTENANCE | 101-4555-11540 | CAPITAL ONE BANK (USA), NA | MOST DEPENDABLE FOUNTAINS - PA | 05/22/2023 | 278.86 |
| PARK MAINTENANCE | 101-4555-10940 | CITY OF PRINCETON | PARKS LIFE INS | 06/01/2023 | 24.32 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/01/2023 | 82.97 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/01/2023 | 7.29 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/02/2023 | 18.49 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | LUMBER | 05/11/2023 | 27.45 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | LUMBER | 05/11/2023 | 42.50 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/11/2023 | 77.05 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/12/2023 | 13.77 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/12/2023 | 6.99 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/15/2023 | 12.49 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/18/2023 | 12.99 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/18/2023 | 18.92 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/18/2023 | 1.58 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------|----------------------------|--------------------------|--------------|--------------------|
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/18/2023 | 4.29 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/18/2023 | 5.48 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/22/2023 | 13.25 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/23/2023 | 29.76 |
| PARK MAINTENANCE | 101-4555-11540 | MARV'S TRUE VALUE | PARTS | 05/25/2023 | 3.49 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/26/2023 | 21.16 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/30/2023 | 3.79 |
| PARK MAINTENANCE | 101-4555-13400 | MARV'S TRUE VALUE | LUMBER | 05/03/2023 | 135.92 |
| PARK MAINTENANCE | 101-4555-11540 | MTI DISTRIBUTING, INC | PARTS | 05/23/2023 | 30.70 |
| PARK MAINTENANCE | 101-4555-11540 | MTI DISTRIBUTING, INC | PARTS | 05/25/2023 | 102.29 |
| PARK MAINTENANCE | 101-4555-11540 | NAPA CENTRAL MN | PARTS | 05/16/2023 | 2.99 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 36.03 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 81.54 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 36.92 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 13.91 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 6.77 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 2.10 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 25.97 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 14.40 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 71.75 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 24.37 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 3.70 |
| PARK MAINTENANCE | 101-4555-11540 | PROFESSIONAL TURF & RENO | FERTILIZER | 05/20/2023 | 1,000.00 |
| PARK MAINTENANCE | 101-4555-11540 | WRUCK SEWER & PORTABLE R | PORTABLES SERVICE | 04/19/2023 | 110.00 |
| Total PARK MAINTENANCE: | | | | | 2,614.59 |
| ECONOMIC DEVELOPMENT AUTHORITY | | | | | |
| ECONOMIC DEVELOP | 600-6000-10940 | CITY OF PRINCETON | EDA LIFE INS | 06/01/2023 | 8.92 |
| Total ECONOMIC DEVELOPMENT AUTHORITY: | | | | | 8.92 |
| SANITARY SEWER | | | | | |
| SANITARY SEWER | 702-7020-13420 | AMAZON CAPITAL SERVICES | LAB SUPPLIES | 06/01/2023 | 68.50 |
| SANITARY SEWER | 702-7020-13200 | ARAMARK UNIFORM SERVICES | UNIFORM & MAT CLEANING | 05/05/2023 | 25.84 |
| SANITARY SEWER | 702-7020-13200 | ARAMARK UNIFORM SERVICES | UNIFORM & MAT CLEANING | 05/12/2023 | 25.84 |
| SANITARY SEWER | 702-7020-13200 | ARAMARK UNIFORM SERVICES | UNIFORM & MAT CLEANING | 05/19/2023 | 25.84 |
| SANITARY SEWER | 702-7020-13200 | ARAMARK UNIFORM SERVICES | UNIFORM & MAT CLEANING | 05/26/2023 | 25.84 |
| SANITARY SEWER | 702-7020-11550 | CAPITAL ONE BANK (USA), NA | 1000 BULBS - LIGHT BULBS | 05/22/2023 | 74.84 |
| SANITARY SEWER | 702-7020-10940 | CITY OF PRINCETON | WWTP LIFE INS | 06/01/2023 | 36.48 |
| SANITARY SEWER | 702-7020-11360 | CONNEXUS ENERGY | LIFT STATION ELECTRIC | 05/15/2023 | 82.09 |
| SANITARY SEWER | 702-7020-11360 | CONNEXUS ENERGY | LIFT STATION ELECTRIC | 05/15/2023 | 41.17 |
| SANITARY SEWER | 702-7020-13400 | MARV'S TRUE VALUE | WATER | 05/01/2023 | 15.00 |
| SANITARY SEWER | 702-7020-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/02/2023 | 30.32 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/03/2023 | 10.99 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/04/2023 | 62.56 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/08/2023 | 34.99 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/12/2023 | 656.99 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/15/2023 | 57.03 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/18/2023 | 24.99 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/22/2023 | 172.29 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/22/2023 | 13.00 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | MAINTENANCE | 05/23/2023 | 40.99 |
| SANITARY SEWER | 702-7020-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 05/26/2023 | 15.00 |
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 05/24/2023 | 135.08 |
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 05/25/2023 | 149.60 |
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 05/25/2023 | 396.00 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|----------------------------|------------------------------|--------------|--------------------|
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 05/30/2023 | 278.52 |
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 06/01/2023 | 135.08 |
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 06/02/2023 | 173.80 |
| SANITARY SEWER | 702-7020-11440 | MINNESOTA VALLEY TESTING L | TESTING | 06/02/2023 | 135.08 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 390.28 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 05/15/2023 | 5,790.14 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 21.19 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 34.85 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 882.58 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 9.74 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 163.95 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 05/15/2023 | 29.31 |
| SANITARY SEWER | 702-7020-11550 | PRINCETON RENTAL, INC. | MAINTENANCE | 05/22/2023 | 79.95 |
| SANITARY SEWER | 702-7020-13380 | WEX BANK | FUEL | 05/31/2023 | 122.56 |
| SANITARY SEWER | 702-7020-13380 | WEX BANK | FUEL | 05/31/2023 | 72.75 |
| SANITARY SEWER | 702-7020-13240 | WEX BANK | DIESEL | 05/31/2023 | 215.52 |
| SANITARY SEWER | 702-7020-11200 | WINDSTREAM CORP | WWTP - PHONE AND DSL | 05/18/2023 | 252.80 |
| Total SANITARY SEWER: | | | | | 11,009.37 |
| OFF-SALE LIQUOR | | | | | |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/05/2023 | 100.80 |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/12/2023 | 24.46 |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/19/2023 | 100.80 |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES | 05/26/2023 | 24.46 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 05/23/2023 | 83.74 |
| OFF-SALE LIQUOR | 703-7030-13750 | BELLBOY CORPORATION | WINE | 05/23/2023 | 1,192.00 |
| OFF-SALE LIQUOR | 703-7030-13920 | BELLBOY CORPORATION | MISC LIQUOR SUPPLIES | 05/23/2023 | 67.95 |
| OFF-SALE LIQUOR | 703-7030-13700 | BELLBOY CORPORATION | LIQUOR | 05/23/2023 | 4,156.79 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 05/23/2023 | 6.71 |
| OFF-SALE LIQUOR | 703-7030-13760 | BELLBOY CORPORATION | MIX | 05/23/2023 | 148.35 |
| OFF-SALE LIQUOR | 703-7030-13800 | BERNICKS PEPSI-COLA | NA BEER | 05/24/2023 | 73.80 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 05/24/2023 | 3,747.70 |
| OFF-SALE LIQUOR | 703-7030-13760 | BERNICKS PEPSI-COLA | MIX | 05/24/2023 | 195.56 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE | FREIGHT | 05/26/2023 | 211.21 |
| OFF-SALE LIQUOR | 703-7030-13760 | BREAKTHRU BEVERAGE | MIX | 05/26/2023 | 237.84 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE | LIQUOR | 05/26/2023 | 8,778.32 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 05/25/2023 | 254.40 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 05/25/2023 | 2,038.50 |
| OFF-SALE LIQUOR | 703-7030-13800 | C & L DISTRIBUTING | NA BEER | 05/25/2023 | 47.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | C & L DISTRIBUTING | MIX | 05/25/2023 | 110.43 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 05/25/2023 | 20,343.55 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 05/25/2023 | 100.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 05/25/2023 | 8.31- |
| OFF-SALE LIQUOR | 703-7030-13400 | CAPITAL ONE BANK (USA), NA | A TO Z - CIGARETTE RECEIPTAL | 05/22/2023 | 99.99 |
| OFF-SALE LIQUOR | 703-7030-11430 | CAPITAL ONE BANK (USA), NA | HIBU - LIQUOR WEBSITE | 05/22/2023 | 309.00 |
| OFF-SALE LIQUOR | 703-7030-10940 | CITY OF PRINCETON | LIQUOR LIFE INS | 06/01/2023 | 21.00 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 05/23/2023 | 233.30 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 05/22/2023 | 20,125.71 |
| OFF-SALE LIQUOR | 703-7030-13760 | DAHLHEIMER DISTRIBUTING C | MIX | 05/25/2023 | 288.00 |
| OFF-SALE LIQUOR | 703-7030-13800 | DAHLHEIMER DISTRIBUTING C | NA BEER | 05/25/2023 | 190.40 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 05/25/2023 | 9,862.20 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 05/24/2023 | 68.00- |
| OFF-SALE LIQUOR | 703-7030-13800 | DAHLHEIMER DISTRIBUTING C | NA BEER | 05/30/2023 | 67.70 |
| OFF-SALE LIQUOR | 703-7030-13700 | DAHLHEIMER DISTRIBUTING C | LIQUOR | 05/30/2023 | 1,925.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 05/30/2023 | 25,044.23 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESALE | FREIGHT | 05/25/2023 | 625.17 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|-----------------------------|---------------------------|--------------|-----------------------|
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 05/25/2023 | 16,342.73 |
| OFF-SALE LIQUOR | 703-7030-13760 | JOHNSON BROS WHOLESAL | MIX | 05/25/2023 | 37.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 05/25/2023 | 6,789.74 |
| OFF-SALE LIQUOR | 703-7030-13770 | M. AMUNDSON LLP CIG & CAN | TOBACCO | 05/25/2023 | 1,923.68 |
| OFF-SALE LIQUOR | 703-7030-13920 | M. AMUNDSON LLP CIG & CAN | MISC LIQUOR SUPPLIES | 05/25/2023 | 116.25 |
| OFF-SALE LIQUOR | 703-7030-13400 | M. AMUNDSON LLP CIG & CAN | SUPPLIES | 05/25/2023 | 164.97 |
| OFF-SALE LIQUOR | 703-7030-13400 | MARV'S TRUE VALUE | WATER | 05/15/2023 | 22.50 |
| OFF-SALE LIQUOR | 703-7030-11540 | MARV'S TRUE VALUE | MAINTENANCE | 05/18/2023 | 91.40 |
| OFF-SALE LIQUOR | 703-7030-11540 | MARV'S TRUE VALUE | MAINTENANCE | 05/19/2023 | 35.05 |
| OFF-SALE LIQUOR | 703-7030-11200 | MIDCONTINENT COMMUNICATI | LIQUOR PHONE AND INTERNET | 05/23/2023 | 224.86 |
| OFF-SALE LIQUOR | 703-7030-11470 | NEW FRANCE WINE COMPANY | FREIGHT | 05/23/2023 | 24.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | NEW FRANCE WINE COMPANY | WINE | 05/23/2023 | 876.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | NEW FRANCE WINE COMPANY | FREIGHT | 05/23/2023 | 9.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | NEW FRANCE WINE COMPANY | LIQUOR | 05/23/2023 | 646.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | NEW FRANCE WINE COMPANY | FREIGHT | 05/23/2023 | 9.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | NEW FRANCE WINE COMPANY | WINE | 05/23/2023 | 216.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 05/25/2023 | 303.05 |
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 05/25/2023 | 4,055.80 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 05/25/2023 | 11,573.42 |
| OFF-SALE LIQUOR | 703-7030-11360 | PRINCETON PUBLIC UTILITIES | LIQUOR STORE ELECTRIC | 05/15/2023 | 2,350.28 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 05/26/2023 | 79.31 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 05/26/2023 | 10,421.40 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 05/26/2023 | 6.46 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 05/26/2023 | 484.00 |
| OFF-SALE LIQUOR | 703-7030-11020 | UAC | ADVERTISING | 05/16/2023 | 495.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 05/23/2023 | 447.60 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 05/30/2023 | 406.15 |
| OFF-SALE LIQUOR | 703-7030-11470 | VINOCOPIA, INC. | FREIGHT | 05/26/2023 | 24.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | VINOCOPIA, INC. | LIQUOR | 05/26/2023 | 660.80 |
| OFF-SALE LIQUOR | 703-7030-13750 | VINOCOPIA, INC. | WINE | 05/26/2023 | 1,208.00 |
| OFF-SALE LIQUOR | 703-7030-13400 | WATSON COMPANY INC | SUPPLIES | 05/23/2023 | 37.01 |
| OFF-SALE LIQUOR | 703-7030-13770 | WATSON COMPANY INC | TOBACCO | 05/23/2023 | 4,496.24 |
| Total OFF-SALE LIQUOR: | | | | | 165,336.46 |
| Grand Totals: | | | | | 266,849.29 |

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 06/06/2023