

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 12/12/2023,12/14/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	12/12/2023	134,359.85
Total :					134,359.85
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	11/03/2023	7.43
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	11/10/2023	7.06
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	11/17/2023	6.23
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	11/24/2023	5.29
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	11/29/2023	14,814.00
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	11/30/2023	47.31
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	11/14/2023	14.57
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	11/14/2023	246.19
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	12/01/2023	12.60
AIRPORT OPERATION	208-2080-11540	NAPA CENTRAL MN	PARTS	11/28/2023	63.89
AIRPORT OPERATION	208-2080-11540	ZIEGLER INC	CUTTING EDGES	11/18/2023	763.82
Total AIRPORT OPERATION:					15,988.39
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	NOVEMBER 23 LODGING TAX PASS-T	11/20/2023	3,567.29
Total MAYOR AND COUNCIL:					3,567.29
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	WALL CALENDAR ADMIN	12/05/2023	25.80
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	PERMANENT MARKERS	12/07/2023	8.98
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	COPY PAPER, BINDER CLIPS	11/19/2023	155.96
ADMINISTRATION	101-4020-11200	CAPITAL ONE BANK (USA), NA	USPS - POSTAGE	11/21/2023	1.83
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	CITY COUNCIL RECORDING FEE	11/21/2023	46.00
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	CITY COUNCIL RECORDING FEE	12/05/2023	46.00
Total ADMINISTRATION:					284.57
FINANCE					
FINANCE	101-4054-13580	BUSINESS ESSENTIALS	DESK CALENDAR	12/05/2023	7.49
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	WALMART - HARD DRIVE FOR KAREN	11/21/2023	34.00
FINANCE	101-4054-13580	PTM DOCUMENT SYSTEMS	W-2 FORMS	11/17/2023	72.94
Total FINANCE:					114.43
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	NOVEMBER CRIMINAL RETAINER	12/04/2023	4,027.57
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	NOVEMBER CIVIL RETAINTER	12/05/2023	2,000.00
Total LEGAL RETAINERS & FEES:					6,027.57
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	LMNC - ADOBE LICENSES FOR STAFF	11/21/2023	436.76
Total GOVERNMENT INFORMATION SYSTEM:					436.76

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	NOVEMBER INSPECTIONS	11/27/2023	5,629.44
Total BUILDING INSPECTION:					5,629.44
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11/19/2023	49.94
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	PC RECORDING FEE	11/21/2023	92.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	11/15/2023	47.87
Total PLANNING AND ZONING:					189.81
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES	11/10/2023	108.00
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	11/30/2023	196.01
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	11/29/2023	540.80
LIBRARY FACILITY MAI	101-4093-13400	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SUPPLIES	11/29/2023	46.00
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	11/16/2023	127.76
LIBRARY FACILITY MAI	101-4093-11540	J & S CONCRETE & MASONRY	BRICK REPAIR - LIBRARY (INSURANC	11/15/2023	3,000.00
LIBRARY FACILITY MAI	101-4093-13400	MARV'S TRUE VALUE	PAINT - LIBRARY	11/01/2023	5.49
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY UTILITIES	11/15/2023	618.82
Total LIBRARY FACILITY MAINTENANCE:					4,642.88
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	11/30/2023	135.50
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	11/29/2023	327.60
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CUSTODIAL SUPPLIES CITY HALL	11/29/2023	46.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	11/13/2023	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	11/30/2023	30.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/30/2023	6.29
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	11/23/2023	237.60
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 11/12 TO 12/11/202	12/05/2023	336.04
Total GENERAL GOVERNMENT BUILDINGS:					1,134.03
POLICE					
POLICE	101-4110-11500	AMAZON CAPITAL SERVICES	DAMAGED ITEMS REPLAC. - SHOOTI	11/18/2023	166.24
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL PHONE AND AIR CARDS	11/25/2023	824.53
POLICE	101-4110-13200	CAPITAL ONE BANK (USA), NA	SKD TACTICAL - UNIFORM ALLOWAN	11/21/2023	190.03
POLICE	101-4110-11500	LUCAS WUBBEN	UNIFORM ALLOWANCE - L. WUBBEN	11/03/2023	24.99
POLICE	101-4110-13400	MARV'S TRUE VALUE	MOUSE TRAP - PPD	11/14/2023	6.99
POLICE	101-4110-11580	MINNESOTA CHIEFS OF POLIC	MEMBERSHIP - CHIEFS ASSOCIATION	12/01/2023	376.00
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 11/12 TO 12/11/2023	12/05/2023	164.73
POLICE	101-4110-11500	PRINCETON AUTO CENTER, IN	DTF SQUAD DAMAGE	11/24/2023	77.34
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	11/30/2023	572.62
POLICE	101-4110-32700	STATE OF MINNESOTA	REPAYMENT OF DARE FUNDS 2018-2	12/11/2023	537.98
POLICE	101-4110-13200	STREICHERS INC	CREDIT VEST REIB. - L. WUBBEN	10/11/2023	2,281.94-
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - KUYPER	10/18/2023	124.98-
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - C. WUBBEN	11/21/2023	49.99-
POLICE	101-4110-13200	STREICHERS INC	SCHEDULED VEST (SOFT) REPLACE	10/11/2023	2,005.94
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - MULLINS	10/18/2023	207.95
POLICE	101-4110-11500	STREICHERS INC	UNIFORM ALLOWANCE - L. WUBBEN	11/02/2023	442.93
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - MULLINS	11/03/2023	49.99
POLICE	101-4110-13650	STREICHERS INC	AMMO	11/21/2023	20.03
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - FREDERICK	11/21/2023	572.89
POLICE	101-4110-15100	STREICHERS INC	TACTICAL GEAR - T. DUBBS	11/21/2023	4,388.98

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POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - CEDERBER	11/27/2023	124.99
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - D. SCHARBE	12/05/2023	167.98
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - D. SCHARBE	12/05/2023	12.98
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - J. COOPER	12/05/2023	497.95
POLICE	101-4110-11580	TIMECLOCK PLUS, LLC	SCHEDULE SYSTEM PPD	10/26/2023	480.00
POLICE	101-4110-13380	WEX BANK	REBATE AMOUNT FOR OCT AND NOV	11/30/2023	140.15-
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	11/30/2023	43.09
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	11/30/2023	255.27
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	11/30/2023	323.14
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	11/30/2023	199.80
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	11/30/2023	180.95
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	11/30/2023	521.69
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	11/30/2023	192.46
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	11/30/2023	488.35
Total POLICE:					11,521.75
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-13400	AMAZON CAPITAL SERVICES	SHOWER CURTAIN - PPD BATHROOM	11/14/2023	25.98
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	11/03/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	11/17/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	11/24/2023	78.00
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	11/30/2023	598.99
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	11/29/2023	717.60
PUBLIC SAFETY BUILD	101-4115-13400	MENARDS - ELK RIVER	LIGHT BULBS - PUBLIC SAFETY BUIL	10/30/2023	74.99
PUBLIC SAFETY BUILD	101-4115-13400	MENARDS - ELK RIVER	LIGHT BULBS - PUBLIC SAFETY BUIL	10/31/2023	39.98
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	11/23/2023	498.54
PUBLIC SAFETY BUILD	101-4115-13400	O'REILLY AUTOMOTIVE INC	FIRE GENERAL SUPPLIES	11/28/2023	63.77
PUBLIC SAFETY BUILD	101-4115-13400	O'REILLY AUTOMOTIVE INC	FIRE GENERAL SUPPLIES	11/28/2023	9.98
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	11/15/2023	1,351.48
Total PUBLIC SAFETY BUILDING:					3,556.51
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11400	ALEX AIR APPARATUS 2 LLC	SCBA AIR COMPRESSOR MAINTENAN	11/20/2023	1,055.59
FIRE DEPARTMENT	101-4120-15100	FES, INC	FIRE FIGHTER TURNOUT GEAR	11/20/2023	357.95
FIRE DEPARTMENT	101-4120-15100	FES, INC	FIRE FIGHTER TURNOUT GEAR	12/01/2023	17,389.95
FIRE DEPARTMENT	101-4120-13400	IMS ALLIANCE	FIREFIGHTER TAGS	11/30/2023	89.80
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/28/2023	17.57
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	11/14/2023	34.65
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 5 FUEL	11/30/2023	58.84
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	11/30/2023	215.32
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	11/30/2023	46.35
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 3 FUEL	11/30/2023	63.53
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 7 FUEL	11/30/2023	58.98
FIRE DEPARTMENT	101-4120-13240	WEX BANK	LADDER 1 FUEL	11/30/2023	65.76
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	11/30/2023	77.30
Total FIRE DEPARTMENT:					19,531.59
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE CELL PHONE	11/25/2023	121.19
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	10/31/2023	111.02
Total DISASTER RELOCATION:					232.21

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13060	AMAZON CAPITAL SERVICES	WALL CALENDAR P WORKS	12/05/2023	25.80
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	11/03/2023	7.41
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	11/10/2023	7.01
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	11/17/2023	6.20
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	11/24/2023	5.27
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	11/24/2023	45.00-
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	11/25/2023	149.31
PUBLIC WORKS ADMIN	101-4205-13580	BUSINESS ESSENTIALS	DESK CALENDAR	12/05/2023	14.98
PUBLIC WORKS ADMIN	101-4205-11890	CAPITAL ONE BANK (USA), NA	MPCA - TRAINING	11/21/2023	245.16
PUBLIC WORKS ADMIN	101-4205-11890	CAPITAL ONE BANK (USA), NA	U OF M - TRAINING	11/21/2023	100.00
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	11/30/2023	315.28
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	11/29/2023	130.00
PUBLIC WORKS ADMIN	101-4205-13060	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL SUPPLIES	11/29/2023	75.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	11/23/2023	119.99
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	11/15/2023	380.33
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	11/15/2023	115.98
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	11/15/2023	1.24
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	132.30
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	181.45
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	11/30/2023	88.65
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	11/30/2023	211.47
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	11/30/2023	202.33
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	11/30/2023	166.05
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	99.76
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	63.67
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	149.26
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	38.47
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	39.85
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	219.09
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	11/30/2023	135.90
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	11/30/2023	204.77

Total PUBLIC WORKS ADMINISTRATION:

3,586.98

STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	11/03/2023	22.23
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/03/2023	87.15
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	11/10/2023	21.04
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/10/2023	40.21
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	11/17/2023	18.61
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/17/2023	83.55
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	11/24/2023	15.82
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/24/2023	40.21
STREETS	101-4212-11540	BRAND MANUFACTURING INC	MATERIALS	11/28/2023	15.40
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	11/30/2023	38.95
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	09/27/2023	31.07
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	10/17/2023	112.12
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	11/15/2023	437.52
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	11/29/2023	232.38
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	12/06/2023	207.36
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	12/01/2023	10.00
STREETS	101-4212-11540	GAVE GARAGE DOOR COMPAN	OVERHEAD DOOR REPAIR	11/17/2023	215.00
STREETS	101-4212-13400	MENARDS - ELK RIVER	SUPPLIES	11/06/2023	83.94
STREETS	101-4212-11560	NAPA CENTRAL MN	BATTERY	11/13/2023	158.68
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERY	11/20/2023	150.37
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	11/30/2023	2.11

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STREETS	101-4212-13400	PLAISTED COMPANIES INC	ICE CONTROL SAND	11/30/2023	630.92
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	11/15/2023	286.97
STREETS	101-4212-13240	WEX BANK	DIESEL	11/30/2023	141.44
STREETS	101-4212-11540	ZIEGLER INC	PARTS RETURN	11/21/2023	393.48
Total STREETS:					2,689.57
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	11/03/2023	7.41
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	11/10/2023	7.01
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	11/17/2023	6.20
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	11/24/2023	5.27
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	11/15/2023	1.07
Total CEMETERY OPERATIONS & MAINT:					26.96
Civic Center					
Civic Center	101-4235-11540	ADAM'S PEST CONTROL, INC	PEST CONTROL	11/07/2023	140.20
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	11/30/2023	109.83
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/10/2023	25.99
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	11/23/2023	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	11/15/2023	174.88
Total Civic Center:					508.29
Light Up Princeton					
Light Up Princeton	101-4528-11430	DAN PIERCE	SANTA CLAUS DUTY	11/27/2023	250.00
Light Up Princeton	101-4528-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/15/2023	40.47
Light Up Princeton	101-4528-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/16/2023	2.59
Light Up Princeton	101-4528-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/17/2023	77.94
Light Up Princeton	101-4528-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/20/2023	33.48
Total Light Up Princeton:					404.48
SPLASH PARK					
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	GET SLING - SPLASHPARK ATTENDA	11/21/2023	5.18
SPLASH PARK	101-4554-11540	GRAYBAR ELECTRIC COMPANY	LED BALLAST LIGHTING	11/20/2023	369.12
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	11/23/2023	53.39
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	FILTER	11/17/2023	43.25
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	92.98
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	4.68
Total SPLASH PARK:					568.60
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	11/03/2023	14.82
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	11/10/2023	14.03
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	11/17/2023	12.41
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	11/24/2023	10.55
PARK MAINTENANCE	101-4555-13400	BARCO PRODUCTS COMPANY	PET LITTER BAGS	11/14/2023	169.90
PARK MAINTENANCE	101-4555-11580	GREATER MN PARKS & TRAILS	2024 MEMBERSHIP DUES	11/27/2023	165.00
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/13/2023	14.28
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/14/2023	68.13
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/21/2023	26.32
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/22/2023	12.57
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/28/2023	123.77
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	FILTER	11/29/2023	38.53

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	11/29/2023	242.09
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	CORE RETURN	11/29/2023	66.00-
PARK MAINTENANCE	101-4555-13400	NICK NELSON	SAFETY SHOE REIMBURSEMENT	12/05/2023	196.92
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	36.03
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	75.72
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	1.72
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	38.27
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	.12
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	27.93
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	20.80
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	11/15/2023	62.88
Total PARK MAINTENANCE:					1,306.79
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	12/11/2023	725.00
UNALLOCATED GENER	101-4930-11590	SAFEASSURE CONSULTANTS	ANNUAL SAFETY TRAINING 12/23 TO	11/21/2023	7,077.70
Total UNALLOCATED GENERAL EXPENSE:					7,802.70
SANITARY SEWER					
SANITARY SEWER	702-7020-11540	ABM EQUIPMENT & SUPPLY, IN	PARTS	11/20/2023	290.92
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	WALL CALENDAR WWTP	12/05/2023	25.80
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11/20/2023	104.97
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	BINDER CLIPS	11/17/2023	8.99
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	MOTION CAMERA	11/16/2023	69.98
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	11/03/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	11/10/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	11/17/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	11/24/2023	23.25
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP/LIFT STATIONS CELL	11/25/2023	307.49
SANITARY SEWER	702-7020-13580	BUSINESS ESSENTIALS	DESK CALENDAR	12/05/2023	22.47
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	WALMART - HDMI CABLE FOR WWTP	11/21/2023	6.58
SANITARY SEWER	702-7020-11540	CAPITAL ONE BANK (USA), NA	MENARDS - PARTS	11/21/2023	257.67
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	11/30/2023	740.31
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	11/14/2023	46.62
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	11/14/2023	55.86
SANITARY SEWER	702-7020-11540	ELECTRIC MOTOR SERVICE, IN	PUMP MOTOR REPAIR	11/27/2023	2,155.59
SANITARY SEWER	702-7020-11540	GRAYBAR ELECTRIC COMPANY	ELECTRICAL PARTS	11/20/2023	68.20
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	11/14/2023	7,385.48
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	11/01/2023	7.98
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	11/03/2023	18.40
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	11/06/2023	43.98
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	11/07/2023	29.34
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	11/13/2023	26.98
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/13/2023	20.07
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	11/14/2023	26.97
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	11/30/2023	15.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/02/2023	148.99
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/07/2023	169.72
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/07/2023	94.85
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS RETURN	11/07/2023	148.99-
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/07/2023	27.11
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/07/2023	11.79
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/07/2023	57.34
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	11/09/2023	6.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	213.40

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	11/15/2023	4,873.96
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	21.80
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	33.49
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	757.19
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	8.02
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	164.05
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	11/15/2023	32.63
SANITARY SEWER	702-7020-11540	ROOTX	ROOT KILLER	08/24/2023	5,495.00
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	12/06/2023	2,453.00
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	11/30/2023	60.83
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	11/30/2023	144.09
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	11/30/2023	253.12
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	11/17/2023	255.16
Total SANITARY SEWER:					26,961.20
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/03/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/10/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/17/2023	39.57
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	11/24/2023	48.16
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	11/28/2023	6.30
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	11/28/2023	60.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/30/2023	1.65-
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/30/2023	72.00-
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	11/28/2023	31.35
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	11/28/2023	224.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	11/28/2023	67.95
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	11/28/2023	1,395.04
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	11/30/2023	31.31-
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	11/30/2023	56.62-
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	11/30/2023	3.30-
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	11/30/2023	99.97-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/15/2023	86.10-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/22/2023	1,530.95
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/22/2023	74.02
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/22/2023	6.78-
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	11/29/2023	92.25
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	11/29/2023	1,199.50
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	11/29/2023	146.04
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/16/2023	87.11
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/16/2023	52.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/16/2023	3,975.91
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/22/2023	37.00
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	11/22/2023	88.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/22/2023	2,787.49
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/30/2023	168.35
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/30/2023	312.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	11/30/2023	180.11
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/30/2023	7,379.47
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/07/2023	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/07/2023	225.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/13/2023	1.85-
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	11/13/2023	48.18-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/13/2023	5.55-
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	11/13/2023	64.00-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	11/13/2023	272.00-

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	11/15/2023	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	11/15/2023	198.00-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	11/16/2023	117.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/16/2023	1,480.80
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	11/16/2023	288.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/16/2023	7,760.45
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	11/22/2023	1,803.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/22/2023	786.85
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	11/22/2023	22.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/22/2023	12,018.05
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	11/30/2023	687.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/30/2023	2,188.85
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	11/30/2023	77.41
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/30/2023	16,751.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/16/2023	22.65-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	11/30/2023	182.50-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	11/21/2023	329.00
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	AURA MUSIC - LIQUOR STORE MUSIC	11/21/2023	239.40
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	11/30/2023	118.55
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	11/21/2023	149.84
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	12/08/2023	157.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/10/2023	218.40-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/15/2023	192.00-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	11/16/2023	100.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/16/2023	1,723.35
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	11/20/2023	949.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/20/2023	14,070.35
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/22/2023	5,267.55
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/24/2023	26.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/21/2023	91.20-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	11/27/2023	974.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/27/2023	14,707.27
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	11/30/2023	550.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	11/30/2023	6,833.70
OFF-SALE LIQUOR	703-7030-11860	DEPARTMENT OF PUBLIC SAFE	BUYERS CARD	12/11/2023	20.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/14/2023	.31
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/14/2023	151.55
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/16/2023	227.54
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/16/2023	2,745.66
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/16/2023	8,527.86
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/21/2023	83.72
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/21/2023	1,501.25
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/21/2023	2,113.30
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/30/2023	23.66
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/30/2023	926.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	11/30/2023	293.02
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	11/30/2023	5,876.95
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	11/30/2023	8,457.78
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	11/22/2023	1,230.92
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	11/22/2023	164.97
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	11/22/2023	151.56
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	12/07/2023	3,378.93
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	12/07/2023	314.97
OFF-SALE LIQUOR	703-7030-13760	M. AMUNDSON LLP CIG & CAN	MIX	12/07/2023	37.80
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	12/07/2023	194.39
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	11/07/2023	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	11/24/2023	22.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	11/17/2023	25.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	11/17/2023	688.08
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	11/23/2023	215.47
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	11/21/2023	3.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	11/21/2023	234.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	11/21/2023	15.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	11/21/2023	600.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	11/30/2023	18.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	11/30/2023	1,340.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/10/2023	14.54-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/10/2023	9.98-
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	11/10/2023	4.48-
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/16/2023	147.43
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	11/16/2023	2,316.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/16/2023	4,661.88
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/21/2023	63.70
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/21/2023	1,922.92
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	11/21/2023	1,012.95
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/30/2023	9.10
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/30/2023	700.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	11/30/2023	242.97
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	11/30/2023	2,231.30
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	11/30/2023	28.05
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	11/30/2023	80.00
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	11/30/2023	50.28
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	11/30/2023	11,092.47
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	11/15/2023	2,119.39
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	11/29/2023	248.10
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/17/2023	121.09
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/17/2023	11,943.83
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/24/2023	109.53
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	11/24/2023	8,095.05
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	11/24/2023	3.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	11/24/2023	153.00
OFF-SALE LIQUOR	703-7030-13700	TRUE FABRICATIONS, INC	LIQUOR	10/25/2023	596.60
OFF-SALE LIQUOR	703-7030-13700	TRUE FABRICATIONS, INC	LIQUOR	10/29/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	TRUE FABRICATIONS, INC	LIQUOR	11/05/2023	131.40
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/22/2023	19.55-
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	11/21/2023	315.65
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	11/28/2023	377.35
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2023	12.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	11/17/2023	272.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2023	24.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	11/17/2023	1,480.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	11/17/2023	1,149.25
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2023	2.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	11/17/2023	120.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2023	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	11/17/2023	345.75
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2023	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	11/17/2023	322.75
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	11/17/2023	2.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	11/17/2023	421.25
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	11/21/2023	2,088.21
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	11/28/2023	2,004.52
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/05/2023	430.42

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total OFF-SALE LIQUOR:					205,496.45
Grand Totals:					456,569.10

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 12/12/2023,12/14/2023
