

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 05/11/2023

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	04/30/2023	2,943.60
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	04/07/2023	6.22
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	04/14/2023	6.56
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	04/21/2023	6.58
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	04/28/2023	9.23
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	05/02/2023	12.16
AIRPORT OPERATION	208-2080-15020	DESIGN ELECTRICAL INC	AIRPORT BEACON REPLACEMENT #2	02/23/2023	24,612.17
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	05/01/2023	12.60
AIRPORT OPERATION	208-2080-11540	MCMASTER-CARR	PIN STOCK	04/19/2023	126.65
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	04/28/2023	759.50
Total AIRPORT OPERATION:					28,495.27
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	HY TECH TOWING	TOW - FLEEING - FORFEITURE	04/13/2023	175.00
Total PROPERTY CONFISCATION FUND:					175.00
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/12/2023	87.33
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	PARTS	04/26/2023	29.96
Total SOLHEIM FIELD OPERATING & MAIN:					117.29
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11430	CAPTUREINTEL	ELEMET TIF CREDIT CHECK	04/18/2023	1,750.00
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	TIF 9-3 GLENN METALCRAFT/ELEMET	05/02/2023	8,125.00
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	GLENN METAL/BRIGGS REIMBURSAB	05/04/2023	1,365.75
Total DEVELOPMENT PROJECTS EXPENSES:					11,240.75
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11620	WSB & ASSOCIATES, INC.	GEN ENGINEERING - COUNCIL	05/04/2023	100.00
Total MAYOR AND COUNCIL:					100.00
ADMINISTRATION					
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	05/02/2023	28.37
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	04/25/2023	25.00
Total ADMINISTRATION:					53.37
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FINANCE	04/30/2023	18,082.16
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	05/02/2023	14.92
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	04/28/2023	4,665.50
Total FINANCE:					22,762.58
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	APRIL CIVIL RETAINER	05/03/2023	2,000.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	APRIL CRIMINAL RETAINER	05/05/2023	4,046.04
Total LEGAL RETAINERS & FEES:					6,046.04
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	05/02/2023	12.16
Total GOVERNMENT INFORMATION SYSTEM:					12.16
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11890	CAPITAL ONE BANK (USA), NA	INITIATIVE FOUNDATION - REFUND F	04/21/2023	80.00
PLANNING AND ZONIN	101-4092-11010	CAPITAL ONE BANK (USA), NA	INTERNATIONAL SURREY CORP - BU	04/21/2023	49.00
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	05/02/2023	11.35
PLANNING AND ZONIN	101-4092-15020	ECM PUBLISHERS, INC	BUSINESS PARK FINANCING PH	04/13/2023	82.50
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	04/14/2023	44.29
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	05/04/2023	25,210.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	05/04/2023	292.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GEN ENGINEERING - PLANNING	05/04/2023	633.75
Total PLANNING AND ZONING:					26,243.39
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	04/30/2023	499.20
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	04/16/2023	129.06
LIBRARY FACILITY MAI	101-4093-11540	GRAYBAR ELECTRIC COMPANY	LED BALLAST LIGHTING	04/05/2023	185.75
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	MAINTENANCE	04/19/2023	33.98
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	PARTS	04/20/2023	8.66
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/20/2023	48.56
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY WATER-ELECTRIC	04/14/2023	511.77
Total LIBRARY FACILITY MAINTENANCE:					1,416.98
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	AMAZON CAPITAL SERVICES	BATTERY	04/24/2023	12.99
GENERAL GOVERNME	101-4094-11540	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/07/2023	235.82
GENERAL GOVERNME	101-4094-11540	BLUE WATER PLUMBING, INC	BATHROOM PLUMBING	05/02/2023	205.00
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	04/30/2023	291.20
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	MAINTENANCE	04/10/2023	52.06
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/14/2023	13.98
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	04/20/2023	15.00
Total GENERAL GOVERNMENT BUILDINGS:					826.05
POLICE					
POLICE	101-4110-11580	ACE K9	K9 WATCHDOG FOR SQUAD	05/01/2023	168.00
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	SIRCHIE - EVIDENCE BOXES	04/21/2023	150.03
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	MN CRIME PREVENTION - TRAINING	04/21/2023	175.00
POLICE	101-4110-13200	CAPITAL ONE BANK (USA), NA	WITT MACHINE - UNIFORM ALLOWAN	04/21/2023	200.00
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	WITT MACHINE - RIFLE EQUIPMENT	04/21/2023	1,625.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA TRAINING - CAN AM DTF TRAININ	04/21/2023	325.00
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	WALMART - PHONE CHARGERS (PD)	04/21/2023	53.28
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	05/02/2023	154.72
POLICE	101-4110-11430	DRIVER AND VEHICLE SERVIC	NEW OFFICER BACKGROUND - DUBB	04/26/2023	10.50
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	TIRE REPAIR	04/28/2023	25.76
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	05/05/2023	627.95
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - CEDERBER	04/25/2023	454.98
POLICE	101-4110-13200	STREICHERS INC	NEW OFFICER CREDIT - DUBBS	05/01/2023	648.91

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POLICE	101-4110-13380	WEX BANK	SQUAD FUEL DTF	04/30/2023	403.70
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 521	04/30/2023	219.55
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL K9	04/30/2023	499.62
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL UNMARKED	04/30/2023	386.40
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 526	04/30/2023	246.99
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 522	04/30/2023	309.53
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 523	04/30/2023	145.08
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 525	04/30/2023	348.49
Total POLICE:					7,178.49
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	PSB - RUGS AND CLEANING	04/21/2023	117.80
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/07/2023	60.70
PUBLIC SAFETY BUILD	101-4115-13400	CAPITAL ONE BANK (USA), NA	CARROT-TOP INDUSTRIES - FLAGS F	04/21/2023	773.06
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	04/30/2023	670.00
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	04/23/2023	488.77
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	04/13/2023	14.85
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	1,398.88
Total PUBLIC SAFETY BUILDING:					3,524.06
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FIRE	04/30/2023	2,102.58
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	04/28/2023	19.70
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	GO DADDY - REFUND WEBMAIL SUBS	04/21/2023	383.76-
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	GO DADDY - WEBMAIL SUBSCRIPTIO	04/21/2023	383.76
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	JONES AND BARTLETT - EMS BOOKS	04/21/2023	1,558.41
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - RUBBER BANDS AND TR	04/21/2023	6.79
FIRE DEPARTMENT	101-4120-13820	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	04/25/2023	64.00
FIRE DEPARTMENT	101-4120-13820	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	04/25/2023	174.00
FIRE DEPARTMENT	101-4120-11020	MARV'S TRUE VALUE	UPS MAILING	04/03/2023	25.91
FIRE DEPARTMENT	101-4120-11430	MARV'S TRUE VALUE	FIRE GENREAL SUPPLIES	04/11/2023	39.06
FIRE DEPARTMENT	101-4120-11430	MARV'S TRUE VALUE	FIRE GENREAL SUPPLIES	04/25/2023	61.93
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	STORAGE BUILDING MATERIALS	04/15/2023	21.18
FIRE DEPARTMENT	101-4120-11890	MN FIRE SERVICE CERTIF. BOA	FIREFIGHTER EXAM	04/12/2023	378.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	04/17/2023	192.79
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FIRE TRUCK MAINTENANCE	04/21/2023	87.08
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	04/28/2023	542.50
FIRE DEPARTMENT	101-4120-13380	WEX BANK	C1 FUEL	04/30/2023	69.34
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 2 FUEL	04/30/2023	83.86
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 5 FUEL	04/30/2023	47.70
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 3 FUEL	04/30/2023	38.95
FIRE DEPARTMENT	101-4120-13240	WEX BANK	LADDER 1 FUEL	04/30/2023	68.56
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	04/30/2023	66.47
Total FIRE DEPARTMENT:					5,648.81
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-13400	CAPITAL ONE BANK (USA), NA	JONES AND BARTLETT - REFUND OF I	04/21/2023	495.71-
DISASTER RELOCATIO	101-4130-13400	CAPITAL ONE BANK (USA), NA	WALMART - WATER	04/21/2023	257.28
DISASTER RELOCATIO	101-4130-13400	CAPITAL ONE BANK (USA), NA	JONES AND BARTLETT - INSTRUCTO	04/21/2023	495.71
DISASTER RELOCATIO	101-4130-13400	CAPITAL ONE BANK (USA), NA	JONES AND BARTLETT - WORKBOOK	04/21/2023	757.12
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	04/30/2023	97.95
Total DISASTER RELOCATION:					1,112.35

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	04/07/2023	6.19
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	04/14/2023	6.53
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	04/21/2023	6.55
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	04/28/2023	9.19
PUBLIC WORKS ADMIN	101-4205-13400	CAPITAL ONE BANK (USA), NA	WALMART - IPAD ADAPTER (PW)	04/21/2023	44.96
PUBLIC WORKS ADMIN	101-4205-13400	CAPITAL ONE BANK (USA), NA	WALMART - IPDAD FOR TIM JENSEN (04/21/2023	294.88
PUBLIC WORKS ADMIN	101-4205-13400	CAPITAL ONE BANK (USA), NA	WALMART - KEYBOARD/MOUSE & WI	04/21/2023	62.98
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	04/30/2023	104.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	05/02/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	ADMIN PHONE & INTERNET	04/27/2023	119.72
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	431.18
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	172.65
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	04/14/2023	1.16
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2023	155.08
Total PUBLIC WORKS ADMINISTRATION:					1,427.23
STORM SEWERS AND DRAINAGE					
STORM SEWERS AND	101-4208-11540	ESS BROTHERS & SONS INC	CURB BOX	04/05/2023	404.94
Total STORM SEWERS AND DRAINAGE:					404.94
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	04/07/2023	18.58
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	04/14/2023	19.59
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/14/2023	100.80
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	04/21/2023	19.65
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/21/2023	59.81
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	04/28/2023	27.58
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/28/2023	41.74
STREETS	101-4212-11540	BRAND MANUFACTURING INC	MATERIALS	04/25/2023	72.81
STREETS	101-4212-11540	CAPITAL ONE BANK (USA), NA	NORTHLAND FENCE - FENCE REPAIR	04/21/2023	400.00
STREETS	101-4212-11540	CAPITAL ONE BANK (USA), NA	PARTS WAREHOUSE - SNOWBLOWE	04/21/2023	253.71
STREETS	101-4212-11540	CENTRAL HYDRAULICS INC.	ORING, SEAL, WIPER SEAL	04/25/2023	47.94
STREETS	101-4212-11540	CENTURY FENCE COMPANY	RAILING REPAIR	05/02/2023	1,935.00
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	05/02/2023	36.48
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	04/24/2023	81.30
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	CREDIT	12/30/2022	77.35-
STREETS	101-4212-11020	ECM PUBLISHERS, INC	SEALCOAT BID ADVERTISEMENT	04/06/2023	90.75
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/26/2023	46.42
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	05/01/2023	10.00
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	04/26/2023	1,842.77
STREETS	101-4212-11560	MACQUEEN EQUIPMENT/EMER	PARTS	05/03/2023	12.90
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	TACK OIL	04/20/2023	150.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	04/03/2023	13.48
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/07/2023	71.96
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/07/2023	14.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	04/12/2023	26.48-
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/17/2023	9.49
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	04/18/2023	115.94
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	04/21/2023	11.99
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/21/2023	18.78
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	04/21/2023	15.00
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/24/2023	5.16
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	04/26/2023	32.25
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	04/26/2023	2.99

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STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	04/27/2023	2.80-
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	04/04/2023	137.00
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/04/2023	75.32
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/05/2023	2.78
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	04/05/2023	210.05
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	04/05/2023	43.17
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/06/2023	6.80
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	04/06/2023	14.20
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/06/2023	140.42
STREETS	101-4212-13820	NAPA CENTRAL MN	SHOP SUPPLIES	04/07/2023	27.99
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	04/11/2023	128.23
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/13/2023	70.99
STREETS	101-4212-13820	NAPA CENTRAL MN	GENERAL SUPPLIES	04/13/2023	97.97
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	04/13/2023	27.98
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/13/2023	25.56
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL/FILTER	04/18/2023	13.83
STREETS	101-4212-13820	NAPA CENTRAL MN	GENERAL SUPPLIES	04/19/2023	22.27
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	04/20/2023	5.24
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/21/2023	7.21
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	04/21/2023	6.04
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/24/2023	31.01
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS RETURN	04/25/2023	52.46-
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS AND HOSE	04/26/2023	64.49
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	04/26/2023	14.22
STREETS	101-4212-13400	NATIONAL BUSHING & PARTS	PARTS	04/05/2023	49.95
STREETS	101-4212-13400	NATIONAL BUSHING & PARTS	PARTS	04/05/2023	11.99
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	PARTS	04/21/2023	119.37
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	PARTS	04/21/2023	40.25
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	04/14/2023	242.80
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	04/14/2023	189.77
STREETS	101-4212-13240	WEX BANK	DIESEL	04/30/2023	256.15
STREETS	101-4212-13240	WEX BANK	DIESEL	04/30/2023	349.91
STREETS	101-4212-13380	WEX BANK	GASOLINE	04/30/2023	253.68
STREETS	101-4212-13380	WEX BANK	GASOLINE	04/30/2023	165.56
STREETS	101-4212-13380	WEX BANK	GASOLINE	04/30/2023	145.84
STREETS	101-4212-13380	WEX BANK	GASOLINE	04/30/2023	122.51
STREETS	101-4212-13240	WEX BANK	DIESEL	04/30/2023	121.00
STREETS	101-4212-13380	WEX BANK	GASOLINE	04/30/2023	277.78
STREETS	101-4212-13240	WEX BANK	DIESEL	04/30/2023	254.63
Total STREETS:					9,194.73
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	04/07/2023	6.19
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	04/14/2023	6.53
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	04/21/2023	6.55
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	04/28/2023	9.19
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	05/02/2023	12.16
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	1.07
Total CEMETERY OPERATIONS & MAINT:					41.69
Civic Center					
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/03/2023	9.99
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	04/23/2023	67.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	196.94

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total Civic Center:					274.32
SPLASH PARK					
SPLASH PARK	101-4554-13400	AMAZON CAPITAL SERVICES	ACCESS POINTS FOR SPLASH PARK	04/25/2023	30.99
SPLASH PARK	101-4554-11540	GOODIN COMPANY	VALVES	04/25/2023	9.22
SPLASH PARK	101-4554-11540	GOODIN COMPANY	VALVES	04/25/2023	278.67
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	04/18/2023	47.74
SPLASH PARK	101-4554-34340	PETTY CASH	SPLASH PARK START UP CASH	05/02/2023	250.00
SPLASH PARK	101-4554-11020	PRINCETON ISD #477	SPLASH PARK PROMOTION	04/20/2023	15.00
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/14/2023	86.18
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/14/2023	3.86
Total SPLASH PARK:					721.66
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	AMAZON CAPITAL SERVICES	ACCESS POINT FOR MARK PARK CO	04/25/2023	30.99
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	04/07/2023	12.39
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	04/14/2023	13.06
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	04/21/2023	13.10
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	04/28/2023	18.39
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	05/02/2023	24.32
PARK MAINTENANCE	101-4555-13400	KRIS MACKO	SAFETY SHOES	04/24/2023	100.00
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/04/2023	35.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/18/2023	6.97
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	04/27/2023	8.58
PARK MAINTENANCE	101-4555-11540	MTI DISTRIBUTING, INC	IRRIGATION HEADS	05/03/2023	940.32
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	04/04/2023	9.29
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	04/05/2023	606.55
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	OIL/FILTER	04/13/2023	273.49
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	OIL/FILTER	04/17/2023	34.88
PARK MAINTENANCE	101-4555-11540	NATIONAL BUSHING & PARTS	PARTS	04/03/2023	34.57
PARK MAINTENANCE	101-4555-11540	NATIONAL BUSHING & PARTS	PARTS	04/04/2023	34.57
PARK MAINTENANCE	101-4555-11540	NATIONAL BUSHING & PARTS	PARTS	04/06/2023	60.68
PARK MAINTENANCE	101-4555-11540	PRINCETON ELECTRIC INC	OUTLET INSTALLATION	05/03/2023	500.00
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	36.03
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	152.11
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/14/2023	1.54
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/14/2023	28.89
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	12.20
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/14/2023	9.89
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/14/2023	25.56
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	04/26/2023	31.98
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	05/02/2023	275.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	05/04/2023	885.00
Total PARK MAINTENANCE:					4,216.33
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	05/04/2023	437.50
Total UNALLOCATED GENERAL EXPENSE:					437.50
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11890	CAPITAL ONE BANK (USA), NA	EVENTBRITE - GPS FAM EVENT	04/21/2023	35.00
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	05/02/2023	8.92

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total ECONOMIC DEVELOPMENT AUTHORITY:					43.92
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - WWTP	04/30/2023	8,410.31
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	04/07/2023	26.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	04/14/2023	27.54
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	04/21/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	04/28/2023	25.84
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	04/04/2023	99.46
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	WALMART - MONITOR FOR DAN PIER	04/21/2023	97.00
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	STATE SUPPLY - BOILER PARTS	04/21/2023	164.80
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	GRANITE WATER WORKS INC - VALVE	04/21/2023	91.00
SANITARY SEWER	702-7020-13420	CAPITAL ONE BANK (USA), NA	COBORNS - DI WATER FOR LAB	04/21/2023	18.59
SANITARY SEWER	702-7020-11890	CAPITAL ONE BANK (USA), NA	MPCA - TRAINING	04/21/2023	398.39
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	05/02/2023	36.48
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	04/26/2023	7,434.69
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/05/2023	61.95
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/10/2023	15.00
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/24/2023	278.52
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/24/2023	135.08
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/24/2023	173.80
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	04/26/2023	135.08
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	05/01/2023	135.08
SANITARY SEWER	702-7020-11440	MINNESOTA VALLEY TESTING L	TESTING	05/03/2023	152.68
SANITARY SEWER	702-7020-11890	MPCA - TRAINING	WASTEWATER CERTIFICATION REINS	04/21/2023	23.00
SANITARY SEWER	702-7020-11890	MPCA - TRAINING	REFRESHER COURSE	04/21/2023	23.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/03/2023	66.95
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/03/2023	14.98
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/04/2023	16.58
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/04/2023	8.79
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	OIL/FILTER	04/04/2023	24.92
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/07/2023	314.49
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/21/2023	62.39
SANITARY SEWER	702-7020-11540	NATIONAL BUSHING & PARTS	PARTS	04/03/2023	215.72
SANITARY SEWER	702-7020-11550	NATIONAL BUSHING & PARTS	WIPER BLADES	04/05/2023	23.98
SANITARY SEWER	702-7020-11540	PRINCETON ELECTRIC INC	MAINTENANCE	04/27/2023	255.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	464.01
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/14/2023	5,168.96
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	22.57
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	52.36
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	964.76
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	16.15
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	188.98
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/14/2023	30.02
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	MAINTENANCE	04/26/2023	106.20
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	MAINTENANCE	05/03/2023	163.97
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	MAINTENANCE	05/03/2023	7.99
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	04/28/2023	2,170.00
SANITARY SEWER	702-7020-13400	TESSMAN COMPANY	FERTILIZER	04/24/2023	482.66
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	04/30/2023	58.69
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	04/30/2023	31.84
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	04/30/2023	157.27
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	04/19/2023	249.71
Total SANITARY SEWER:					29,329.91

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - LIQUOR	04/30/2023	10,512.88
OFF-SALE LIQUOR	703-7030-11010	AMERICAN CANCER SOCIETY	AMERICAN CANCER DONATION	04/24/2023	500.00
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/07/2023	250.25
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/14/2023	33.04
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/21/2023	100.80
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	04/28/2023	24.46
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	04/25/2023	898.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/25/2023	19.80
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	04/25/2023	560.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	04/25/2023	30.15
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	04/25/2023	2.70
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	05/05/2023	144.33
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/26/2023	1,135.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/26/2023	119.54
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/27/2023	129.50
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	04/27/2023	63.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/27/2023	4,695.04
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/04/2023	35.62
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	05/04/2023	119.80
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	05/04/2023	624.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/04/2023	1,218.07
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/27/2023	1,614.45
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/27/2023	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/27/2023	9,146.55
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/01/2023	749.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/27/2023	33.23
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	WALMART - BATTERIES FOR PAPER T	04/21/2023	84.12
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	04/21/2023	309.00
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	05/02/2023	21.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/07/2023	145.80
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/24/2023	28.50
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	04/24/2023	550.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/24/2023	20,498.95
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/27/2023	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/27/2023	11,214.74
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/01/2023	33.85
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	05/01/2023	1,250.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	05/01/2023	39.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/01/2023	13,765.25
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/04/2023	179.45
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/04/2023	7,180.65
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	04/27/2023	183.83
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	04/27/2023	32.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	04/27/2023	1,755.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	04/27/2023	3,536.47
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	04/27/2023	2,233.51
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	04/27/2023	107.27
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	04/27/2023	300.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	04/11/2023	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	04/25/2023	22.50
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	04/20/2023	214.35
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	04/25/2023	12.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	04/25/2023	589.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	04/25/2023	6.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	04/25/2023	368.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	05/04/2023	12.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	05/04/2023	560.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/27/2023	186.55
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/27/2023	5,617.30
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/27/2023	2,946.42
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	05/04/2023	144.69
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	05/04/2023	734.35
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	05/04/2023	80.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	05/04/2023	6,272.60
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	LIQUOR STORE ELECTRIC	04/14/2023	2,131.97
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	04/28/2023	2,712.50
OFF-SALE LIQUOR	703-7030-11020	SOLHEIM VETERANS FIELD	BALLFIELD SIGN	04/24/2023	410.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/28/2023	20.15
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/28/2023	1,529.55
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/28/2023	7.75
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/28/2023	560.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/05/2023	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/05/2023	449.95
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/05/2023	3.10
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	05/05/2023	54.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/05/2023	3.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/05/2023	111.92
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/27/2023	46.50
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/27/2023	1,800.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/26/2023	491.50
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	05/01/2023	272.80
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	04/28/2023	18.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	04/28/2023	432.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	04/28/2023	1,067.83
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/25/2023	5,687.56
OFF-SALE LIQUOR	703-7030-13400	WATSON COMPANY INC	SUPPLIES	04/25/2023	42.19
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	04/27/2023	.62
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	04/27/2023	32.42
Total OFF-SALE LIQUOR:					131,707.51
Grand Totals:					292,752.33

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 05/11/2023