

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 10/12/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	ML BUILDERS	REFUND ESCROW ML BUILDERS	10/03/2023	4,000.00
Total :					4,000.00
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - AIRPORT	09/30/2023	207.38
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/01/2023	8.94
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/08/2023	5.25
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/15/2023	5.25
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/22/2023	12.44
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/29/2023	5.54
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	10/01/2023	12.16
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	09/14/2023	295.33
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	09/14/2023	15.45
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	10/01/2023	15.60
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	10/09/2023	584.50
Total AIRPORT OPERATION:					1,167.84
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	FIRE CIP SUPPLIES	09/26/2023	18,894.72
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	FIREFIGHTING HOSES	09/28/2023	2,021.25
Total FIRE - CAPITAL ASSET RESERVE:					20,915.97
ADMINISTRATION					
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	10/01/2023	28.37
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	09/07/2023	16.50
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	09/07/2023	12.38
ADMINISTRATION	101-4020-11860	MILLE LACS COUNTY AUDITOR	DEED TAX	10/04/2023	1.65
Total ADMINISTRATION:					58.90
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FINANCE	09/30/2023	1,273.88
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	10/01/2023	14.92
FINANCE	101-4054-11880	KAREN HODGE	MILEAGE FOR 2023 MGFOA CONFER	09/29/2023	161.13
FINANCE	101-4054-11880	LYNN HOHEISEL	MILEAGE FOR 2023 MGFOA CONFER	09/22/2023	144.24
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	10/09/2023	3,590.50
Total FINANCE:					5,184.67
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	REAL ESTATE COSTS HOMESTEAD R	09/30/2023	1,499.00
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	SEPTEMBER CIVIL RETAINER	09/30/2023	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	SEPTEMBER CRIMINAL RETAINER	09/30/2023	4,023.68
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - HIGGINS HOME	09/08/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - PANTRY	09/08/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - MARANA	09/08/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - GERTH	09/08/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - PANTRY #2	09/08/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - BYKER	09/08/2023	150.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - HOWARD	09/08/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - HOWARD	09/11/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - MASONIC LOD	09/11/2023	200.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT	09/11/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT	09/11/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT	09/11/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT	09/11/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - 1ST CONGREG	09/11/2023	150.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - TRINITY LUTHE	09/14/2023	200.00
LEGAL RETAINERS & F	101-4060-11410	HOME SECURITY ABSTRACT	PROPERTY REPORT - HOMESTEAD R	09/21/2023	150.00
Total LEGAL RETAINERS & FEES:					10,022.68
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	WIRELESS TV CONNECTOR FOR CIVI	09/11/2023	143.99
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	NUMERIC PAD FOR MICHELE	09/26/2023	19.99
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	10/01/2023	12.16
GOVERNMENT INFOR	101-4080-15020	DENNISON TECHNOLOGY GRO	PHONE SYSTEM CIP - SETUP NEW SI	09/13/2023	336.00
GOVERNMENT INFOR	101-4080-11580	REVIZE LLC	WEBSITE ANNUAL SUPPORT FEE	09/18/2023	1,600.00
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	EMAIL LICENSES FOR POLICE	08/25/2023	1,456.00
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	UPGRADED EMAIL/OFFICE LICENSES	08/25/2023	197.47
Total GOVERNMENT INFORMATION SYSTEM:					3,765.61
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/04/2023	22.41
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	10/01/2023	11.35
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	09/07/2023	362.38
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	RECORDING FEE	10/04/2023	92.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	09/15/2023	64.92
Total PLANNING AND ZONING:					553.06
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	09/28/2023	540.80
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	09/16/2023	129.90
LIBRARY FACILITY MAI	101-4093-11540	CLEARVIEW CONSTRUCTION L	LIBRARY ROOF (SCUPPER) REPAIR	09/29/2023	450.00
LIBRARY FACILITY MAI	101-4093-11540	JOHNSTONE SUPPLY	FILTER	08/30/2023	22.33
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY WATER ELECTRIC	09/15/2023	680.51
Total LIBRARY FACILITY MAINTENANCE:					1,823.54
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	09/28/2023	291.20
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CUSTODIAL SUPPLIES CITY HALL	09/28/2023	85.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	PARTS	09/06/2023	4.49
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	09/25/2023	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET SEPT 2	09/23/2023	233.83
Total GENERAL GOVERNMENT BUILDINGS:					629.52
POLICE					
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	10/01/2023	166.32
POLICE	101-4110-11890	FIELD TRAINING SOLUTIONS	TRAINING FTO SCHOOL	09/17/2023	295.00
POLICE	101-4110-11890	FIELD TRAINING SOLUTIONS	TRAINING FTO SCHOOL	09/17/2023	295.00
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	OFFICE SUPPLIES	09/18/2023	106.56
POLICE	101-4110-13700	MARV'S TRUE VALUE	TARGETS AT RANGE	09/12/2023	31.86

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
POLICE	101-4110-11540	MARV'S TRUE VALUE	SQUAD SUPPLIES - RADARS	09/14/2023	30.98
POLICE	101-4110-13700	MARV'S TRUE VALUE	RANGE EQUIPMENT	09/28/2023	10.99
POLICE	101-4110-11580	SHI INTERNATIONAL	UPGRADED EMAIL/OFFICE LICENSE	08/25/2023	253.00
POLICE	101-4110-13200	STREICHERS INC	NEW OFFICER - DUBBS	09/25/2023	6.99
POLICE	101-4110-13380	WEX BANK	SQUAD - DTF	10/03/2023	526.09
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	10/03/2023	254.83
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	10/03/2023	680.92
POLICE	101-4110-13210	WEX BANK	FUEL - PUBLIC SAFETY DAY	10/03/2023	75.67
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	10/03/2023	252.67
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526 DISCOUNT	10/03/2023	81.00-
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526 DISCOUNT	10/03/2023	65.58-
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	10/03/2023	498.41
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	10/03/2023	238.14
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	10/03/2023	795.42
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	10/03/2023	394.08

Total POLICE: 4,766.35

PUBLIC SAFETY BUILDING

PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	09/08/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	09/15/2023	36.00
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	09/22/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	09/28/2023	624.00
PUBLIC SAFETY BUILD	101-4115-11430	JOHNSTONE SUPPLY	GENERAL MAINT. ROOF	08/30/2023	154.48
PUBLIC SAFETY BUILD	101-4115-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/06/2023	41.40
PUBLIC SAFETY BUILD	101-4115-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/09/2023	2.98
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	09/23/2023	493.00
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SAFET BUILDING UTILITIES	09/15/2023	2,105.58

Total PUBLIC SAFETY BUILDING: 3,554.64

FIRE DEPARTMENT

FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FIRE	09/30/2023	148.13
FIRE DEPARTMENT	101-4120-13600	ALERT-ALL CORPORATION	FIRE SAFETY MATERIAL	09/13/2023	1,525.10
FIRE DEPARTMENT	101-4120-13400	AMAZON CAPITAL SERVICES	BATTERIES FOR AED	09/25/2023	44.49
FIRE DEPARTMENT	101-4120-13400	FIRE EQUIPMENT SPECIALTIES	RECHARGABLE FLASHLIGHTS	09/26/2023	219.99
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 MAINTENANCE	09/20/2023	10,496.27
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/25/2023	11.96
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	FIRE EXTINGUISHERS	09/21/2023	59.97
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 7 MAINTENANCE	09/04/2023	52.88
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	UTILITY 6 MAINTENANCE	09/04/2023	52.88
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	09/14/2023	250.64
FIRE DEPARTMENT	101-4120-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	09/25/2023	95.96
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	10/09/2023	417.50
FIRE DEPARTMENT	101-4120-34060	SPENCER BROOK TOWNSHIP	2022 FIRE BILL OVERAGE RETURN	10/09/2023	7,501.00
FIRE DEPARTMENT	101-4120-13380	WEX BANK	COMMAND 1 FUEL	10/03/2023	97.97
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 5 FUEL	10/03/2023	109.73
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	10/03/2023	95.98
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	10/03/2023	31.28
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 7 FUEL	10/03/2023	60.10
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 4 FUEL	10/03/2023	73.29
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	10/03/2023	170.09
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	10/03/2023	73.91
FIRE DEPARTMENT	101-4120-34060	WYANETT TOWNSHIP	2022 FIRE BILLING OVERAGE RETUR	10/09/2023	10,509.00

Total FIRE DEPARTMENT: 32,098.12

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	09/30/2023	80.02
Total DISASTER RELOCATION:					80.02
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/01/2023	8.93
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/08/2023	5.25
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/15/2023	5.25
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/22/2023	12.43
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/29/2023	5.52
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	09/28/2023	104.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	10/01/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	09/23/2023	119.05
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	325.35
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	24.75
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	163.57
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	09/15/2023	1.15
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	131.06
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	218.83
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	282.79
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	129.57
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	258.72
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	163.58
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	10/03/2023	145.26
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	135.64
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	10/03/2023	121.09
Total PUBLIC WORKS ADMINISTRATION:					2,373.95
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/01/2023	26.79
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/01/2023	37.21
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/08/2023	15.75
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/08/2023	47.55
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/15/2023	15.75
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/15/2023	40.21
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/22/2023	37.29
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/22/2023	125.55
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/29/2023	16.57
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/29/2023	37.21
STREETS	101-4212-13400	AUTO VALUE PRINCETON	SUPPLIES	09/08/2023	18.98
STREETS	101-4212-13820	AUTO VALUE PRINCETON	SUPPLIES	09/12/2023	19.78
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	10/01/2023	36.48
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	07/20/2023	45.28
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	STUMP GRINDER	07/25/2023	450.00
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	STUMP GRINDER	07/26/2023	225.00
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	09/15/2023	377.72
STREETS	101-4212-11540	CRYTEEL TRUCK EQUIPMENT	PARTS	09/19/2023	916.67
STREETS	101-4212-13440	EARL F. ANDERSEN	SAFETY SIGNS	09/20/2023	263.30
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	09/14/2023	362.19
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	09/21/2023	256.30
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	09/27/2023	137.95
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	10/03/2023	46.18
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	10/01/2023	10.00
STREETS	101-4212-11540	GRAINGER PARTS	PARTS	09/27/2023	196.12
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	09/15/2023	1,018.41

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STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/05/2023	43.47
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	09/06/2023	99.92
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	09/07/2023	7.49-
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	09/07/2023	44.94-
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	09/07/2023	28.32
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/11/2023	30.27
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/13/2023	17.48
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/13/2023	13.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	09/14/2023	23.16
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/15/2023	14.49
STREETS	101-4212-11540	MARV'S TRUE VALUE	REPAIRS	09/20/2023	83.44
STREETS	101-4212-11540	MARV'S TRUE VALUE	CONCRETE	09/20/2023	79.84
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/20/2023	16.79
STREETS	101-4212-11540	MARV'S TRUE VALUE	CONCRETE	09/21/2023	74.85
STREETS	101-4212-11540	MARV'S TRUE VALUE	CONCRETE	09/21/2023	24.95-
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	09/25/2023	11.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	09/29/2023	7.50
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	09/05/2023	41.96
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	09/08/2023	9.80
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	09/11/2023	22.03
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	09/13/2023	61.66
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	09/13/2023	73.92
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	09/13/2023	88.04
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	09/13/2023	24.08
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	09/13/2023	21.75
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERY	09/14/2023	139.30
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	09/14/2023	23.53
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	09/15/2023	2.00
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	09/18/2023	34.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	09/20/2023	703.11
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	09/25/2023	39.37
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	09/29/2023	31.63
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	224.66
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	09/15/2023	172.09
STREETS	101-4212-11540	ZIEGLER INC	PARTS	09/15/2023	164.10

Total STREETS: 6,676.38

CEMETERY OPERATIONS & MAINT

CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/01/2023	8.93
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/08/2023	5.25
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/15/2023	5.25
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/22/2023	12.43
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/29/2023	5.52
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	10/01/2023	12.16
CEMETERY OPERATIO	101-4230-13400	KYLE FAWKES	SAFETY SHOES	09/27/2023	125.00
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	149.20

Total CEMETERY OPERATIONS & MAINT: 323.74

Civic Center

Civic Center	101-4235-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	09/12/2023	6.99
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	09/23/2023	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	261.80

Total Civic Center: 326.18

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SPLASH PARK					
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/25/2023	28.48
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/26/2023	28.48
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/27/2023	19.99
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/27/2023	8.99
SPLASH PARK	101-4554-11540	MENARDS - ELK RIVER	GENERAL SUPPLIES	09/15/2023	110.44
SPLASH PARK	101-4554-11540	MENARDS - ELK RIVER	DOOR	09/20/2023	255.00
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	09/23/2023	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	631.20
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	09/15/2023	1,420.65
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	4.46
SPLASH PARK	101-4554-11580	SHI INTERNATIONAL	UPGRADED EMAIL/OFFICE LICENSES	08/25/2023	197.47
Total SPLASH PARK:					2,758.55
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/01/2023	17.86
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/08/2023	10.50
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/15/2023	10.50
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/22/2023	24.86
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/29/2023	11.05
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	10/01/2023	24.32
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CONCRETE	09/05/2023	189.70
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CREDIT	09/05/2023	40.00-
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	09/05/2023	9.78
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/05/2023	7.29
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	09/06/2023	25.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	SHOP SUPPLIES	09/07/2023	20.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/12/2023	16.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/13/2023	44.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/21/2023	20.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/26/2023	10.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	09/27/2023	30.85
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/28/2023	113.94
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	FILTER	09/07/2023	7.10
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	36.00
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	311.49
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	79.81
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	28.38
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	66.19
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	101.45
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	09/15/2023	517.41
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/14/2023	4.95
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	10/04/2023	263.99
Total PARK MAINTENANCE:					1,968.34
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11590	MMUA	MMUA DRUG TESTING CONSORTIUM	09/26/2023	350.00
Total UNALLOCATED GENERAL EXPENSE:					350.00
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-13400	AMAZON CAPITAL SERVICES	DOCK FOR STACY'S NEW LAPTOP	09/11/2023	74.99
ECONOMIC DEVELOP	600-6000-15020	BURSVILLE CONSTRUCTIO	BUSINESS PARK INFRASTRUCTURE P	09/28/2023	542,517.75
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	10/01/2023	8.92

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total ECONOMIC DEVELOPMENT AUTHORITY:					542,601.66
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - WWTP	09/30/2023	592.50
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	PRESSURE WASHER PARTS	09/21/2023	105.50
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	PRESSURE WASHER PARTS	09/26/2023	111.70
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/01/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/08/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/15/2023	34.15
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/22/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/29/2023	23.25
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	10/01/2023	36.48
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	09/14/2023	69.61
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	09/14/2023	2.95-
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	09/14/2023	49.96
SANITARY SEWER	702-7020-11550	FLOW MEASUREMENT & CONT	BI-ANNUAL FLOW METER CALIBRATI	09/27/2023	617.00
SANITARY SEWER	702-7020-11540	FORESTRY SUPPLIERS, INC	DUCKBILL ANCHORS & SHIPPING	09/20/2023	618.85
SANITARY SEWER	702-7020-13920	HAWKINS INC.	CHEMICALS	09/21/2023	7,317.80
SANITARY SEWER	702-7020-15100	IN CONTROL, INC	FINAL PAYMENT - WWTP HARDWARE	08/29/2023	22,916.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/01/2023	22.29
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/08/2023	7.96
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/13/2023	19.95
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/18/2023	27.27
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/20/2023	18.99
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/20/2023	139.47
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/22/2023	98.00-
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/26/2023	29.78
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	09/29/2023	11.69
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/18/2023	25.48
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	09/29/2023	13.72
SANITARY SEWER	702-7020-13420	MID-AMERICAN RESEARCH CH	LAB SUPPLIES (GLOVES)	09/22/2023	420.00
SANITARY SEWER	702-7020-13400	MID-AMERICAN RESEARCH CH	BUG KILLER	09/22/2023	345.85
SANITARY SEWER	702-7020-13820	NAPA CENTRAL MN	TOOLS	09/12/2023	103.48
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	CHECK VALVE REPAIR	09/22/2023	805.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	263.84
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	09/15/2023	5,696.15
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	21.49
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	33.33
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	675.10
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	7.24
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	113.90
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	09/15/2023	26.71
SANITARY SEWER	702-7020-39020	SHERBURNE SOIL & WATER C	GRANT PAYBACK	10/02/2023	1,406.25
SANITARY SEWER	702-7020-11580	SHI INTERNATIONAL	UPGRADED EMAIL/OFFICE LICENSES	08/25/2023	217.22
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	10/09/2023	1,670.00
SANITARY SEWER	702-7020-11550	SUMMIT FIRE PROTECTION	EXTINGUISHER MAINT	09/21/2023	598.00
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	09/27/2023	2,822.20
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	10/03/2023	168.89
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	10/03/2023	758.56
Total SANITARY SEWER:					48,931.41
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - LIQUOR	09/30/2023	740.61
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/01/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/08/2023	43.87

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/15/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/22/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/29/2023	43.87
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	09/26/2023	31.35
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	09/26/2023	680.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	09/26/2023	1,347.00
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	09/27/2023	67.70
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/27/2023	2,295.10
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	09/27/2023	179.28
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/04/2023	1,725.35
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	10/04/2023	98.52
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	10/04/2023	24.60-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/28/2023	163.42
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/28/2023	9,276.30
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/05/2023	57.35
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	10/05/2023	52.00
OFF-SALE LIQUOR	703-7030-13740	BREAKTHRU BEVERAGE	BEER	10/05/2023	2,730.01
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/26/2023	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/26/2023	401.75-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	10/05/2023	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	10/05/2023	148.50-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/28/2023	150.55-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/28/2023	1,526.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/28/2023	1,022.90
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	09/28/2023	115.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/28/2023	17,992.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/05/2023	1,775.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	10/05/2023	89.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/05/2023	7,971.25
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	10/05/2023	120.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	10/05/2023	24.36-
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	10/01/2023	21.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/28/2023	270.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/05/2023	204.90
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	09/25/2023	291.20
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	09/25/2023	160.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/25/2023	16,464.61
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/28/2023	11,861.30
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	10/02/2023	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/02/2023	11,657.05
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	10/05/2023	3,881.25
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/05/2023	3,393.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	10/04/2023	166.40-
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	09/28/2023	217.64
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/28/2023	3,629.75
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/28/2023	7,122.30
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	10/05/2023	109.81
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	10/05/2023	1,324.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	10/05/2023	3,889.65
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/22/2023	12.00-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	09/28/2023	1,928.33
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	09/28/2023	149.98
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	09/28/2023	150.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	09/12/2023	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	09/29/2023	15.00
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	09/23/2023	213.75
OFF-SALE LIQUOR	703-7030-13760	OLD WORLD CANNING COMPA	MIX	09/27/2023	316.44

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	10/05/2023	16.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	10/05/2023	995.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/28/2023	419.53
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	09/28/2023	397.05
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/28/2023	908.60
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/28/2023	18,061.33
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	10/05/2023	82.81
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	10/05/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	10/05/2023	6,745.70
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	09/15/2023	2,985.47
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	10/04/2023	205.68
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFER & ASSC, LTD	2022 AUDIT INTERIM BILLING	10/09/2023	2,087.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/29/2023	4.65
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/29/2023	219.99
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/29/2023	66.78
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/29/2023	4,578.42
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	10/06/2023	91.57
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	10/06/2023	6,712.25
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/29/2023	7.75
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/29/2023	504.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	09/26/2023	375.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	10/03/2023	358.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	09/26/2023	80.00-
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	10/06/2023	28.75
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	10/06/2023	894.00
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	10/06/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	10/06/2023	496.90
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/26/2023	2,300.43
OFF-SALE LIQUOR	703-7030-13400	WATSON COMPANY INC	SUPPLIES	10/03/2023	62.19
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	10/03/2023	2,759.16
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	10/05/2023	20.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	10/05/2023	78.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	10/05/2023	964.00
Total OFF-SALE LIQUOR:					170,512.55
Grand Totals:					865,443.68

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 10/12/2023