

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 06/13/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	WSB & ASSOCIATES, INC.	RUM RIVER SUITES 3 & 4	05/23/2024	890.00
	253-227	WSB & ASSOCIATES, INC.	CULVERS SITE PLAN REVIEW ENG	05/23/2024	385.00
Total :					1,275.00
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2024 AUDIT PREP - AIRPORT	05/31/2024	421.10
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	05/25/2024	49.74
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	05/13/2024	217.53
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	05/13/2024	15.52
AIRPORT OPERATION	208-2080-11540	FLAIL-MASTER	BLADES/BOLTS	05/15/2024	1,343.24
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	AWOS RELOCATION - DESIGN	05/28/2024	9,418.06
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/16/2024	6.87
AIRPORT OPERATION	208-2080-10940	PRINCIPAL LIFE INSURANCE C	AIRPORT LIFE INSURANCE	06/01/2024	12.16
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	05/29/2024	682.50
AIRPORT OPERATION	208-2080-11540	TRUEMAN WELTERS	PARTS	06/04/2024	44.68
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	05/03/2024	5.44
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	05/10/2024	10.70
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	05/17/2024	5.06
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	05/24/2024	9.95
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	05/31/2024	7.46
Total AIRPORT OPERATION:					12,250.01
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	VESTIS	PAPER SUPPLIES	05/03/2024	108.00
Total SOLHEIM FIELD OPERATING & MAIN:					108.00
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-13400	AMAZON CAPITAL SERVICES	SUPPLIES DUCKORATING CONTEST	05/29/2024	11.63
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	APRIL 2024 LODGING TAX PASS-THR	05/21/2024	2,521.66
Total MAYOR AND COUNCIL:					2,533.29
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	FILE FOLDERS, BINDER CLIPS	06/04/2024	25.18
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	05/25/2024	99.48
ADMINISTRATION	101-4020-10940	PRINCIPAL LIFE INSURANCE C	ADMIN LIFE INS	06/01/2024	28.37
ADMINISTRATION	101-4020-13580	QUILL CORPORATION	3 BOXES STANDARD 8.5 X 11 COPY P	05/23/2024	114.96
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - BALDWIN	05/23/2024	1,896.50
Total ADMINISTRATION:					2,164.49
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	MONTHLY FINANCE ASSISTANCE/TRA	06/01/2024	2,800.00
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2024 AUDIT PREP - FINANCE	05/31/2024	2,586.77
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	05/25/2024	44.71
FINANCE	101-4054-11880	LYNN HOHEISEL	MILEAAGE 2024 CASELLE USER GRP	05/16/2024	54.80
FINANCE	101-4054-10940	PRINCIPAL LIFE INSURANCE C	FINANCE LIFE INS	06/01/2024	14.92
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	05/29/2024	4,192.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total FINANCE:					9,693.70
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	MAY 24 CRIMINAL RETAINER	06/03/2024	4,036.01
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	MAY 24 CIVIL RETAINER	06/04/2024	2,000.00
Total LEGAL RETAINERS & FEES:					6,036.01
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	05/25/2024	49.74
GOVERNMENT INFOR	101-4080-10940	PRINCIPAL LIFE INSURANCE C	TECH LIFE INS	06/01/2024	12.16
Total GOVERNMENT INFORMATION SYSTEM:					61.90
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	SAFEBUILT LLC LOCKBOX 8813	MNSPECT PAYMENT	05/31/2024	33,565.40
Total BUILDING INSPECTION:					33,565.40
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	05/25/2024	44.71
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	05/09/2024	37.13
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	05/15/2024	95.79
PLANNING AND ZONIN	101-4092-10940	PRINCIPAL LIFE INSURANCE C	PLANNING LIFE INS	06/01/2024	11.35
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - PLANNING	05/23/2024	1,787.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	05/23/2024	106,883.25
Total PLANNING AND ZONING:					108,859.23
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-15100	BROTHERS FIRE & SECURITY	LIBRARY ALARM SYSTEM - NEW	05/31/2024	1,350.00
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	05/29/2024	553.80
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES FOR REPAIRS	05/03/2024	16.47
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	05/15/2024	715.29
LIBRARY FACILITY MAI	101-4093-13400	VESTIS	PAPER SUPPLIES - LIBRARY	05/03/2024	108.00
Total LIBRARY FACILITY MAINTENANCE:					2,743.56
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	05/29/2024	336.60
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	05/07/2024	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	05/23/2024	313.05
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 5/12 TO 6/11/2024	06/03/2024	319.87
Total GENERAL GOVERNMENT BUILDINGS:					984.52
POLICE					
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	BATTERIES FOR RIFLES	05/31/2024	29.60
POLICE	101-4110-11250	AT & T MOBILITY	POLICE - CELL PHONES (SQUADS AN	05/25/2024	862.48
POLICE	101-4110-13200	COLE WUBBEN	UNIFORM REIMBURSEMENT - 5206	05/22/2024	481.61
POLICE	101-4110-11430	DYLAN ZEROOTH	TOBACCO CHECKS	05/24/2024	150.00
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	05/30/2024	90.96
POLICE	101-4110-13200	KAREN AGUILERA	UNIFORM REIMBURSEMENT	05/23/2024	64.34
POLICE	101-4110-13580	MARV'S TRUE VALUE	GENERAL SUPPLIES - BATTERIES	05/06/2024	18.99
POLICE	101-4110-11580	MCPA LEGAL ASSISTANCE PRO	LEGAL ASSITANCE 5202	05/29/2024	150.00
POLICE	101-4110-11580	MCPA LEGAL ASSISTANCE PRO	LEGAL ASSITANCE 5201	05/29/2024	150.00

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POLICE	101-4110-11550	MILLE LACS COUNTY SHERIFF	RADIO SUBSCRIBER FEE PPD	05/06/2024	1,350.00
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 5/12 TO 6/11/2024	06/03/2024	164.73
POLICE	101-4110-13060	O'REILLY AUTOMOTIVE INC	SQUAD WIPER FLUID	05/27/2024	4.63
POLICE	101-4110-10940	PRINCIPAL LIFE INSURANCE C	POLICE LIFE INS	06/01/2024	166.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	05/23/2024	347.44
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	06/03/2024	599.58
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - C. WUBBEN	05/21/2024	45.98
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	05/31/2024	641.84
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	05/31/2024	440.81
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	05/31/2024	146.63
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	05/31/2024	490.62
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	05/31/2024	167.18
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	05/31/2024	236.95
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	05/31/2024	85.25
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	05/31/2024	425.76
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	05/31/2024	336.39
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL REBATE	05/31/2024	62.54
Total POLICE:					7,586.11
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	05/29/2024	732.10
PUBLIC SAFETY BUILD	101-4115-13400	CENTRAL MN CUSTODIAL SER	PS CUSTODIAL SUPPLIES	05/29/2024	20.00
PUBLIC SAFETY BUILD	101-4115-13400	MARV'S TRUE VALUE	MISC. BUILDING EQUIPMENT	05/16/2024	51.92
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	IRRIGATION PARTS	05/21/2024	38.58
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/24/2024	42.86
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	IRRIGATION PARTS	05/31/2024	7.58
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	05/23/2024	310.63
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	05/15/2024	1,579.58
PUBLIC SAFETY BUILD	101-4115-13250	ROY C., INC.	AUTOMATIC DOOR REPAIR - PUBLIC	05/14/2024	400.24
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	05/03/2024	51.10
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	05/17/2024	122.10
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATS AND SUPPLIES	05/31/2024	214.46
Total PUBLIC SAFETY BUILDING:					3,571.15
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2024 AUDIT PREP - FIRE	05/31/2024	300.79
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	05/20/2024	244.86
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIREFIGHTING TRAINING	06/04/2024	650.00
FIRE DEPARTMENT	101-4120-11540	FES, INC	PANT SHELL & PAD REPAIR	05/24/2024	115.19
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 MAINTENANCE	05/29/2024	745.97
FIRE DEPARTMENT	101-4120-11340	MILLE LACS COUNTY SHERIFF	FIRE RADIO FEE'S	05/06/2024	3,950.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	05/02/2024	7.49
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	HYDRAULIC PARTS	05/28/2024	31.84
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	05/30/2024	15.72
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	HYDRAULIC PARTS	05/30/2024	7.47
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	HYDRAULIC OIL	05/31/2024	75.99
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	05/31/2024	107.70
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	HYDRAULIC OIL	05/31/2024	75.99
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	DIESEL	05/19/2024	51.36
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	GASOLINE	05/12/2024	52.70
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	05/14/2024	31.85
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	05/29/2024	487.50
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	05/31/2024	283.76
FIRE DEPARTMENT	101-4120-13240	WEX BANK	GASOLINE	05/31/2024	79.20
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	05/31/2024	88.59

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FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	05/31/2024	279.71
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	05/31/2024	66.80
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	05/31/2024	25.73
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	05/31/2024	71.18
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	05/31/2024	169.73
Total FIRE DEPARTMENT:					8,017.12

DISASTER RELOCATION

DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE DEPT. PHONE	05/25/2024	165.88
DISASTER RELOCATIO	101-4130-11430	LOFFLER COMPANIES-131511	FIRE COPIER	05/31/2024	60.01
Total DISASTER RELOCATION:					225.89

PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	05/25/2024	149.22
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	05/16/2024	1,405.53
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	05/29/2024	135.00
PUBLIC WORKS ADMIN	101-4205-13060	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL SUPPLIES	05/29/2024	20.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	05/23/2024	124.56
PUBLIC WORKS ADMIN	101-4205-11430	MILLE LACS COUNTY SHERIFF	RADIO SUBSCRIBER FEE	05/06/2024	650.00
PUBLIC WORKS ADMIN	101-4205-13240	PRINCETON ONE STOP, LLC	DIESEL	05/09/2024	220.01
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	05/15/2024	408.05
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	05/15/2024	203.98
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	05/15/2024	24.81
PUBLIC WORKS ADMIN	101-4205-10940	PRINCIPAL LIFE INSURANCE C	PW LIFE INS	06/01/2024	16.21
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	05/03/2024	5.42
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	05/10/2024	10.70
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	05/17/2024	5.04
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	05/24/2024	9.95
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	05/31/2024	7.44
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	229.54
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	203.34
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	05/31/2024	45.85
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	05/31/2024	139.59
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	257.96
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	130.52
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	88.91
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	136.62
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	166.44
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	188.71
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	05/31/2024	121.95
Total PUBLIC WORKS ADMINISTRATION:					5,105.35

STREETS

STREETS	101-4212-11540	AUTO VALUE PRINCETON	PARTS	04/30/2024	13.56
STREETS	101-4212-11540	AUTO VALUE PRINCETON	PARTS	04/30/2024	23.99
STREETS	101-4212-13400	AUTO VALUE PRINCETON	SUPPLIES	05/23/2024	182.99
STREETS	101-4212-11540	BIG J'S SERVICE STATION	TIRES	05/30/2024	153.00
STREETS	101-4212-11540	CENTRAL FEED SERVICE, INC.	GRASS SEED	04/29/2024	85.00
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	05/31/2024	42.33
STREETS	101-4212-13440	EARL F. ANDERSEN	BARRICADES AND TRAFFIC CONES	05/16/2024	1,052.95
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	04/03/2024	161.81
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/07/2024	7.49
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/07/2024	11.35
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/07/2024	19.75

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STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	05/08/2024	14.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/09/2024	.99
STREETS	101-4212-11540	MARV'S TRUE VALUE	RETURN	05/09/2024	36.98-
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/14/2024	1.88
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/16/2024	21.99
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	05/23/2024	239.00
STREETS	101-4212-13850	MARV'S TRUE VALUE	GENERAL SUPPLIES FOR REPAIRS	05/30/2024	1.79
STREETS	101-4212-13420	MARV'S TRUE VALUE	GENERAL SUPPLIES FOR REPAIRS	05/30/2024	6.79
STREETS	101-4212-11540	MID-STATES EQUIPMENT, INC	PARTS	06/05/2024	370.88
STREETS	101-4212-13400	MINUTEMAN PRESS	SIGNAGE	05/21/2024	37.53
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	05/07/2024	12.59
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	05/07/2024	146.99
STREETS	101-4212-13850	NELSON NURSERY INC.	DOWNTOWN FLOWERS	05/16/2024	1,485.00
STREETS	101-4212-13850	NELSON NURSERY INC.	DOWNTOWN FLOWERS	05/16/2024	2,100.00
STREETS	101-4212-13850	PLAISTED COMPANIES INC	BLACK DIRT	05/31/2024	67.38
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	05/15/2024	256.65
STREETS	101-4212-10940	PRINCIPAL LIFE INSURANCE C	STREETS LIFE INS	06/01/2024	28.38
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	05/03/2024	16.27
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	05/03/2024	43.95
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	05/10/2024	32.10
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	05/10/2024	40.51
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	05/17/2024	15.12
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	05/17/2024	50.76
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	05/24/2024	29.85
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	05/24/2024	38.26
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	05/31/2024	22.33
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	05/31/2024	180.21
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	05/23/2024	69.50
Total STREETS:					7,048.93
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/07/2024	11.16
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/14/2024	51.98
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/17/2024	30.05
CEMETERY OPERATIO	101-4230-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	05/22/2024	154.00
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	05/15/2024	138.03
CEMETERY OPERATIO	101-4230-10940	PRINCIPAL LIFE INSURANCE C	CEMETERY LIFE INS	06/01/2024	12.16
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	05/03/2024	5.42
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	05/10/2024	10.70
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	05/17/2024	5.04
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	05/24/2024	9.95
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	05/31/2024	7.44
Total CEMETERY OPERATIONS & MAINT:					435.93
Civic Center					
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/22/2024	14.99
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	05/23/2024	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	05/15/2024	170.30
Total Civic Center:					242.68
MOSQUITO CONTROL					
MOSQUITO CONTROL	101-4328-13400	CLARKE MOSQUITO CONTROL,	BIOMIST	05/21/2024	961.40

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total MOSQUITO CONTROL:					961.40
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11020	MINUTEMAN PRESS	AGE FRIENDLY	05/30/2024	35.00
Total Age-Friendly Princeton:					35.00
SPLASH PARK					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	05/25/2024	49.74
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	PARTS SUPPLIES	05/22/2024	398.20
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	SHOP SUPPLIES	05/17/2024	137.95
SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA, PH DOWN LO	05/20/2024	602.03
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/07/2024	5.16
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/14/2024	12.49
SPLASH PARK	101-4554-13430	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/17/2024	34.99
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/31/2024	16.99
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	05/23/2024	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	87.18
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	05/15/2024	118.30
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	25.02
SPLASH PARK	101-4554-10940	PRINCIPAL LIFE INSURANCE C	SPLASH PARK LIFE INSURANCE	06/01/2024	4.05
SPLASH PARK	101-4554-13400	VESTIS	PAPER SUPPLIES	05/24/2024	177.00
SPLASH PARK	101-4554-13220	VIKING COCA COLA COMPANY	POP FOR SPLASH PARK CONCESSIO	05/14/2024	221.40
Total SPLASH PARK:					1,943.89
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	AMAZON CAPITAL SERVICES	PARK SUPPLIES	06/04/2024	46.97
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	05/25/2024	44.71
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	05/25/2024	52.14
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	05/06/2024	2.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	05/08/2024	4.49
PARK MAINTENANCE	101-4555-15100	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/09/2024	2.59
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	PARTS	05/15/2024	12.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	05/16/2024	14.99
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	05/09/2024	175.40
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	05/09/2024	57.47
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	FLOWERS	05/23/2024	89.70
PARK MAINTENANCE	101-4555-15100	NORTH STAR SIGN AND ENGRA	SIGNAGE	05/23/2024	1,765.05
PARK MAINTENANCE	101-4555-18200	PRINCETON ISD #477	MARK PARK RENTAL REFUND	05/29/2024	75.00
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	59.90
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	178.72
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	129.01
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	50.09
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	61.86
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	21.62
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	5.57
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	30.45
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	5.98
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	58.11
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	109.30
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	69.32
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	23.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	05/15/2024	23.50
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	05/10/2024	27.89
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	05/21/2024	25.18

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	05/22/2024	7.64
PARK MAINTENANCE	101-4555-10940	PRINCIPAL LIFE INSURANCE C	PARKS LIFE INS	06/01/2024	24.32
PARK MAINTENANCE	101-4555-11540	RED RIVER IRRIGATION	RPZ TESTING	05/21/2024	700.00
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	05/03/2024	10.85
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	05/10/2024	21.40
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	05/17/2024	10.08
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	05/24/2024	19.90
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	05/31/2024	14.89
PARK MAINTENANCE	101-4555-15020	WEST BRANCH CONSTRUCTIO	PARK MAINTENANCE	05/24/2024	750.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	05/26/2024	60.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	05/27/2024	60.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	05/28/2024	170.50
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	05/23/2024	3,546.00
Total PARK MAINTENANCE:					8,620.05
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-11010	PRINCETON AREA CHAMBER O	PUBLIC RELATIONS	05/19/2024	100.00
ECONOMIC DEVELOP	600-6000-10940	PRINCIPAL LIFE INSURANCE C	EDA LIFE INS	06/01/2024	8.92
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	05/23/2024	434.25
Total ECONOMIC DEVELOPMENT AUTHORITY:					543.17
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2024 AUDIT PREP - WWTP	05/31/2024	1,203.15
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	NEW MONITOR FOR CHRIS KLINGHA	04/29/2024	239.99
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL PHONE	05/25/2024	307.42
SANITARY SEWER	702-7020-13400	COMPUTER INTEGRATION TEC	LAPTOP FOR SHAWN AASBY AT WWT	04/19/2024	1,069.00
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	05/13/2024	57.61
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	05/13/2024	45.13
SANITARY SEWER	702-7020-11020	ECM PUBLISHERS, INC	ADV FOR BID	05/02/2024	259.25
SANITARY SEWER	702-7020-11540	ELECTRIC MOTOR SERVICE, IN	MOTOR REPAIR	05/28/2024	556.89
SANITARY SEWER	702-7020-11550	ELECTRIC MOTOR SERVICE, IN	PUMP MOTOR REPAIR	05/28/2024	3,840.88
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	05/17/2024	7,433.92
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	05/03/2024	13.92
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	05/03/2024	2.07
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SHAWNS BOOTS, SAFETY	05/06/2024	72.46
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MISC. BUILDING EQUIPMENT	05/08/2024	52.95
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	05/15/2024	36.98
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MISC. BUILDING EQUIPMENT	05/24/2024	12.49
SANITARY SEWER	702-7020-13820	MARV'S TRUE VALUE	SMALL TOOLS	05/30/2024	91.97
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	05/30/2024	7.50
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	05/30/2024	7.50
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	05/01/2024	15.00
SANITARY SEWER	702-7020-11550	NAPA CENTRAL MN	OIL & FILTER	05/22/2024	108.05
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	05/15/2024	497.50
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	05/15/2024	6,600.69
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	05/15/2024	61.15
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	05/15/2024	1,033.32
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	05/15/2024	35.12
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	05/15/2024	217.36
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	05/15/2024	59.11
SANITARY SEWER	702-7020-10940	PRINCIPAL LIFE INSURANCE C	WWTP LIFE INS	06/01/2024	48.64
SANITARY SEWER	702-7020-11550	RED RIVER IRRIGATION	RPZ TESTING	05/21/2024	525.00
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	05/29/2024	1,950.00
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	06/06/2024	2,749.88
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	05/03/2024	30.45

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	05/10/2024	37.25
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	05/17/2024	30.45
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	05/24/2024	30.45
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	05/31/2024	56.16
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	05/31/2024	222.19
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	05/31/2024	162.07
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WASTE WATER INTERNET	05/20/2024	288.62
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	05/23/2024	90.00
Total SANITARY SEWER:					30,159.54

OFF-SALE LIQUOR

OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2024 AUDIT PREP - LIQUOR	05/31/2024	1,503.94
OFF-SALE LIQUOR	703-7030-11430	ALERT 360	FIRE ALARM INSPECTION	05/16/2024	74.09
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	05/25/2024	44.71
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	05/21/2024	51.98
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	05/21/2024	476.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	05/21/2024	3,250.95
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	05/22/2024	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/22/2024	1,031.90
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	05/22/2024	83.15
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/22/2024	19.20-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	05/30/2024	2,219.05
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	05/30/2024	165.34
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/24/2024	237.75
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	05/24/2024	44.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/24/2024	13,138.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/23/2024	140.00-
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	05/23/2024	197.40
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	05/23/2024	808.40
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/23/2024	1,711.10
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	05/23/2024	45.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	05/23/2024	281.25
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/23/2024	18,456.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/24/2024	7,418.60
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	05/24/2024	11.20-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	05/24/2024	25.73-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	05/30/2024	1,788.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/30/2024	722.40
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	05/30/2024	252.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	05/30/2024	310.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/30/2024	12,618.35
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	05/30/2024	66.30-
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	05/20/2024	480.76
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	05/31/2024	461.68
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/20/2024	12,841.85
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	05/23/2024	85.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	05/23/2024	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/23/2024	11,316.25
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	05/28/2024	224.95
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	05/28/2024	249.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	05/28/2024	28.80-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/28/2024	19,616.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	05/31/2024	8,686.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	05/23/2024	233.87
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	05/23/2024	1,672.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	05/23/2024	6,379.70

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	05/31/2024	205.06
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	05/31/2024	44.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	05/31/2024	372.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	05/31/2024	5,192.38
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	05/23/2024	1,759.50
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	05/23/2024	161.71
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	05/23/2024	16.59
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER AND DOOR STOP	05/03/2024	22.79
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	05/15/2024	22.50
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	SPRINKLER HEADS	05/17/2024	89.94
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	05/29/2024	15.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	05/27/2024	20.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	05/27/2024	1,148.04
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	05/23/2024	90.80
OFF-SALE LIQUOR	703-7030-11540	MIKE'S FENCE	DUMPSTER ENCLOSURE REPAIR	04/03/2024	500.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	05/20/2024	8.00-
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	05/21/2024	30.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	05/21/2024	756.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	05/21/2024	854.67
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	05/23/2024	127.71
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	05/23/2024	54.25
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	05/23/2024	772.30
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	05/23/2024	107.53
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	05/23/2024	6,954.65
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	05/31/2024	204.77
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	05/31/2024	56.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	05/31/2024	1,725.85
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	05/31/2024	9,750.39
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	05/15/2024	2,603.95
OFF-SALE LIQUOR	703-7030-10940	PRINCIPAL LIFE INSURANCE C	LIQUOR LIFE INS	06/01/2024	33.16
OFF-SALE LIQUOR	703-7030-13740	SAPSUCKER FARMS	BEER	05/21/2024	98.00
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	05/29/2024	2,437.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/24/2024	52.18
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	05/24/2024	4,087.45
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	05/24/2024	12.40
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	05/24/2024	466.08
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	05/03/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	05/10/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	05/17/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	05/24/2024	59.84
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	05/31/2024	74.50
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	05/21/2024	20.65-
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	05/21/2024	521.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	05/24/2024	25.00
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	05/24/2024	240.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	05/24/2024	104.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	05/24/2024	666.75
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	05/21/2024	3,647.52
Total OFF-SALE LIQUOR:					175,622.39
Grand Totals:					430,393.71

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 06/13/2024
