

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 03/14/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	NORTHLAND SECURITIES INC	SERVICES FOR TIF 9-4 BRIGGS	02/14/2024	1,250.00
Total :					1,250.00
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/02/2024	5.15
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/09/2024	5.16
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/16/2024	5.41
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	02/23/2024	6.62
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	03/01/2024	93.82
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	02/14/2024	254.09
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	02/14/2024	15.57
AIRPORT OPERATION	208-2080-11540	DESIGN ELECTRIC INC	LIGHT REPAIR	02/23/2024	215.00
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	PARTS	02/23/2024	51.98
AIRPORT OPERATION	208-2080-11860	MPCA Fiscal Services-6th Floor	AIRPORT PERMIT	02/14/2024	400.00
AIRPORT OPERATION	208-2080-10940	PRINCIPAL LIFE INSURANCE C	AIRPORT LIFE INSURANCE	03/01/2024	12.16
Total AIRPORT OPERATION:					1,064.96
<b>MAYOR AND COUNCIL</b>					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	JANUARY 24 LODGING TAX PASS-THR	02/21/2024	2,756.05
Total MAYOR AND COUNCIL:					2,756.05
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - FOLDERS DIVIDE	02/26/2024	36.12
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - P CLIPS PEN REF	02/21/2024	22.75
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	02/15/2024	20.63
ADMINISTRATION	101-4020-10940	PRINCIPAL LIFE INSURANCE C	ADMIN LIFE INS	03/01/2024	28.37
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - BALDWIN	02/29/2024	1,540.00
Total ADMINISTRATION:					1,647.87
<b>ELECTIONS</b>					
ELECTIONS	101-4040-11880	SHAWNA TADYCH	ELECTION MILEAGE - SUPPLY REIMB	03/04/2024	183.26
Total ELECTIONS:					183.26
<b>FINANCE</b>					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP CAP ASSETS	02/29/2024	930.00
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	DOCUMENT HOLDER	02/26/2024	12.59
FINANCE	101-4054-11890	LEAGUE OF MINN CITIES	LMC LOSS CONTROL WORKSHOP HO	02/29/2024	20.00
FINANCE	101-4054-10940	PRINCIPAL LIFE INSURANCE C	FINANCE LIFE INS	03/01/2024	14.92
Total FINANCE:					977.51
<b>LEGAL RETAINERS &amp; FEES</b>					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	FEBRUARY 24 CIVIL RETAINER	03/03/2024	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	FEBRUARY 24 CRIMINAL RETAINER	03/03/2024	4,000.00
LEGAL RETAINERS & F	101-4060-11620	DAMIEN F TOVEN & ASSC, LLC	ATTORNEY OTHER CHARGES	03/03/2024	33.67

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total LEGAL RETAINERS & FEES:					6,033.67
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	SERVER HARD DRIVE ADAPTERS	03/02/2024	17.90
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	GO DADDY - EMAIL LICENSE	02/20/2024	191.40
GOVERNMENT INFOR	101-4080-10940	PRINCIPAL LIFE INSURANCE C	TECH LIFE INS	03/01/2024	12.16
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	UPGRADED OFFICE365 LICENSE FOR	02/08/2024	21.66
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	EMAIL LICENSES FOR FIRE COMMAN	02/09/2024	922.00
Total GOVERNMENT INFORMATION SYSTEM:					1,165.12
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	02/15/2024	90.75
PLANNING AND ZONIN	101-4092-15100	ENGINEERSUPPLY	HANGING PLAN FILE	02/27/2024	3,952.89
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	PC RECORDING FEE	02/28/2024	92.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	02/15/2024	65.04
PLANNING AND ZONIN	101-4092-10940	PRINCIPAL LIFE INSURANCE C	PLANNING LIFE INS	03/01/2024	11.35
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	02/29/2024	35,636.00
PLANNING AND ZONIN	101-4092-11440	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - PLANNING	02/29/2024	1,534.00
Total PLANNING AND ZONING:					41,382.03
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-13400	ARAMARK UNIFORM SERVICES	LIBRARY PAPER SUPPLIES	02/16/2024	108.00
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	03/01/2024	425.04
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	02/29/2024	553.80
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	02/16/2024	139.40
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/12/2024	7.99
LIBRARY FACILITY MAI	101-4093-13400	MENARDS - ELK RIVER	LIBRARY GENERAL SUPPLIES	02/12/2024	181.68
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	02/14/2024	800.82
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	03/01/2024	126.78
Total LIBRARY FACILITY MAINTENANCE:					2,343.51
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	03/01/2024	234.36
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	02/29/2024	336.60
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CUSTODIAL SUPPLIES CITY HALL	02/29/2024	75.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	02/08/2024	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	02/23/2024	242.63
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 2/12 TO 3/11/2024	03/04/2024	336.89
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	03/01/2024	120.08
Total GENERAL GOVERNMENT BUILDINGS:					1,360.56
<b>POLICE</b>					
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	PELICAN STORE - HARD CASES FOR	02/20/2024	463.38
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	MIDWAY USA - FIREARMS SAFETY EQ	02/20/2024	1,558.83
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	MIDWAY USA - FIREARMS SAFETY EQ	02/20/2024	259.80
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	AMAZON - PELTOR TALK/LISTEN	02/20/2024	157.55
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	AMAZON - PELTOR LISTEN AND HEAR	02/20/2024	907.71
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	RAY ALLEN MANUFACTURING - K9 BR	02/20/2024	91.98
POLICE	101-4110-11580	CAPITAL ONE BANK (USA), NA	REGIONAL TRAINING CENTER - MEM	02/20/2024	60.00
POLICE	101-4110-13600	COLE-TAC LLC	WEAPONS - SAFETY SLEEVE	02/13/2024	1,283.00
POLICE	101-4110-11860	DRIVER AND VEHICLE SERVIC	TABS UNMARKED SQUAD	02/01/2024	147.25
POLICE	101-4110-11580	FIRSTTWO, INC	PPD SUBSCRIPTION FIRSTTWO	01/26/2024	2,400.00

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POLICE	101-4110-11340	GRANITE ELECTRONICS INC.	PORTABLE RADIO REPAIR	02/01/2024	114.25
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	11/29/2023	269.29
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	MISC. OFFICE SUPPLIES	02/14/2024	80.88
POLICE	101-4110-13600	MARV'S TRUE VALUE	MISC. EQM FOR PD OFFICE	02/05/2024	35.95
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 2/12 TO 3/11/2024	03/04/2024	164.73
POLICE	101-4110-15100	NORTH CENTRAL	NEW SQUAD BUILD 2023	02/15/2024	4,200.00
POLICE	101-4110-13600	O'REILLY AUTOMOTIVE INC	MISC. GARAGE AND SQUAD ITEMS	01/11/2024	86.97
POLICE	101-4110-10940	PRINCIPAL LIFE INSURANCE C	POLICE LIFE INS	03/01/2024	166.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - UNMARKED	02/22/2024	67.52
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 526	02/28/2024	34.76
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - D. SCHARBE	02/27/2024	618.96
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - L. WUBBEN	02/27/2024	52.71
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - FREDERICK	03/06/2024	74.99
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	02/29/2024	419.88
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	02/29/2024	366.29
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	02/29/2024	66.00
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	02/29/2024	381.78
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	02/29/2024	125.37
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	02/29/2024	302.49
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	02/29/2024	176.03
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	02/29/2024	289.13
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	02/29/2024	381.56
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL REBATE	02/29/2024	46.66-

Total POLICE:

15,759.26

**PUBLIC SAFETY BUILDING**

PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	02/02/2024	39.00
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	02/09/2024	48.60
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	02/23/2024	48.60
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	03/01/2024	1,415.92
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	02/29/2024	732.10
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	02/23/2024	500.60
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	02/15/2024	1,399.16
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	03/01/2024	105.08

Total PUBLIC SAFETY BUILDING:

4,289.06

**FIRE DEPARTMENT**

FIRE DEPARTMENT	101-4120-15100	ADVANCED GRAPHIX, INC	GRAPHICS	02/23/2024	2,614.75
FIRE DEPARTMENT	101-4120-13400	AMAZON CAPITAL SERVICES	BATTERIES	02/28/2024	49.02
FIRE DEPARTMENT	101-4120-11200	AT & T MOBILITY	ADMIN CELL PHONE	02/25/2024	141.43
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	02/20/2024	260.18
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIRE & SMOKE TRAINING	02/20/2024	650.00
FIRE DEPARTMENT	101-4120-13820	FES, INC	TURN OUT GEAR	02/19/2024	377.19
FIRE DEPARTMENT	101-4120-11430	LISA BURLAGE	FIRE ACT GRANT SUBMITTAL 2024	03/05/2024	300.00
FIRE DEPARTMENT	101-4120-11340	MOTOROLA SOLUTIONS, INC	CHARGERS, MICROPHONES	02/20/2024	402.84
FIRE DEPARTMENT	101-4120-11340	MOTOROLA SOLUTIONS, INC	CHARGERS, MICROPHONES	02/23/2024	287.28
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	02/08/2024	2.18
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	02/08/2024	26.54
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FILTER	02/09/2024	28.80
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	02/20/2024	3.29
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/20/2024	11.82
FIRE DEPARTMENT	101-4120-11540	POMP'S TIRE SERVICE, INC	TIRES	03/05/2024	3,342.86
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	02/14/2024	63.70
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	02/29/2024	177.09
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	02/29/2024	87.10

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	02/29/2024	115.63
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	02/29/2024	61.78
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	02/29/2024	64.76
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	02/29/2024	60.63
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	02/29/2024	54.75
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	02/29/2024	67.69
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	02/29/2024	43.98
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	02/29/2024	131.89
Total FIRE DEPARTMENT:					9,427.18
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	101-4130-13580	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	02/21/2024	69.98
DISASTER RELOCATIO	101-4130-11340	GRANITE ELECTRONICS INC.	PAGER REPAIR	02/12/2024	35.00
DISASTER RELOCATIO	101-4130-13400	MINUTEMAN PRESS	EMERGENCY MANGEMENT OFFICE	02/20/2024	80.00
Total DISASTER RELOCATION:					184.98
<b>EMERGENCY MANAGEMENT</b>					
EMERGENCY MANAGE	101-4191-13820	CAPITAL ONE BANK (USA), NA	AED SUPERSTORE - CPR MANNEQUI	02/20/2024	890.14
EMERGENCY MANAGE	101-4191-13820	CAPITAL ONE BANK (USA), NA	AED SUPERSTORE - SALES TAX REF	02/20/2024	61.14
EMERGENCY MANAGE	101-4191-11890	CPR PROFESSIONALS PLUS, L	CPR CERTIFICATION	01/24/2024	990.00
Total EMERGENCY MANAGEMENT:					1,819.00
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	PRINTER INK	02/28/2024	39.99
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/02/2024	5.15
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/09/2024	5.14
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/16/2024	5.39
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	02/23/2024	6.58
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	02/25/2024	149.34
PUBLIC WORKS ADMIN	101-4205-11890	CAPITAL ONE BANK (USA), NA	U OF M - TRAINING	02/20/2024	75.00
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	03/01/2024	1,019.50
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	02/29/2024	108.00
PUBLIC WORKS ADMIN	101-4205-13600	FASTENAL COMPANY	SAFETY ITEMS	02/28/2024	183.27
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	02/23/2024	125.41
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	02/15/2024	481.16
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	02/15/2024	232.46
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	02/15/2024	24.62
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	02/15/2024	23.50
PUBLIC WORKS ADMIN	101-4205-10940	PRINCIPAL LIFE INSURANCE C	PW LIFE INS	03/01/2024	16.21
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	03/01/2024	218.09
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	339.60
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	160.59
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	02/29/2024	105.15
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	02/29/2024	229.61
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	109.95
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	124.49
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	61.16
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	47.88
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	95.11
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	79.22
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	02/29/2024	131.84
Total PUBLIC WORKS ADMINISTRATION:					4,203.41

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<b>STREETS</b>					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/02/2024	15.45
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/02/2024	45.01
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/09/2024	15.42
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/09/2024	52.41
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/16/2024	16.17
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/16/2024	45.07
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	02/23/2024	19.75
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/23/2024	54.00
STREETS	101-4212-11560	AUTO VALUE PRINCETON	FILTERS	01/31/2024	234.60
STREETS	101-4212-13400	COMPASS MINERALS AMERICA	ROAD SALT	02/28/2024	2,735.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	02/08/2024	7.50
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/13/2024	7.99
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/21/2024	1.90
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/22/2024	25.26
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/22/2024	39.96
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/05/2024	28.65
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/06/2024	12.99
STREETS	101-4212-11540	NAPA CENTRAL MN	HYDRAULIC PARTS	02/06/2024	54.30
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	02/06/2024	47.96
STREETS	101-4212-11540	NAPA CENTRAL MN	HYDRAULIC PARTS	02/07/2024	54.30
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	02/09/2024	57.91
STREETS	101-4212-11540	NAPA CENTRAL MN	BATTERIES	02/13/2024	144.87
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS RETURN	02/21/2024	37.45-
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	02/22/2024	15.99
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL & FILTER	02/22/2024	57.91
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	02/15/2024	326.96
STREETS	101-4212-13820	PRINCETON RENTAL, INC.	SMALL TOOLS	03/06/2024	17.94
STREETS	101-4212-10940	PRINCIPAL LIFE INSURANCE C	STREETS LIFE INS	03/01/2024	28.38
STREETS	101-4212-11540	RED'S AUTO ELECTRIC, INC	MOTOR REPAIR	02/21/2024	169.11
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	02/29/2024	190.00
STREETS	101-4212-11560	ZARNOTH BRUSH WORKS INC	CONVEYOR BELT AND PARTS	02/07/2024	126.80
Total STREETS:					4,613.09
<b>FLIGHT SERVICE MAINTENANCE</b>					
FLIGHT SERVICE MAIN	101-4220-11540	LVC COMPANIES, INC	FIRE ALARM INSPECTIONS	02/27/2024	983.96
Total FLIGHT SERVICE MAINTENANCE:					983.96
<b>CEMETERY OPERATIONS &amp; MAINT</b>					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/02/2024	5.15
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/09/2024	5.14
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/16/2024	5.39
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	02/23/2024	6.58
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	02/15/2024	26.19
CEMETERY OPERATIO	101-4230-10940	PRINCIPAL LIFE INSURANCE C	CEMETERY LIFE INS	03/01/2024	12.16
Total CEMETERY OPERATIONS & MAINT:					60.61
<b>Civic Center</b>					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	03/01/2024	256.41
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	02/23/2024	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	02/15/2024	286.31
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	03/01/2024	83.84

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total Civic Center:					683.95
<b>Age-Friendly Princeton</b>					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	02/20/2024	10.00
Total Age-Friendly Princeton:					10.00
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING - SCHEDULING SOFTWARE FO	02/20/2024	5.40
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	PARTS	02/21/2024	25.77
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	02/23/2024	53.39
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	PARTS	02/16/2024	1.44
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	PARTS	02/23/2024	90.32
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	PARTS	02/28/2024	5.61
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	91.24
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	4.72
SPLASH PARK	101-4554-10940	PRINCIPAL LIFE INSURANCE C	SPLASH PARK LIFE INSURANCE	03/01/2024	4.05
Total SPLASH PARK:					281.94
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/02/2024	10.30
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/09/2024	10.28
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/16/2024	10.78
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	02/23/2024	13.17
PARK MAINTENANCE	101-4555-13400	CAPITAL ONE BANK (USA), NA	SCHEELS - VOLLEYBALL NETS	02/20/2024	322.10
PARK MAINTENANCE	101-4555-11430	FAIRVIEW HEALTH SERVICES	PW DOT TESTING	03/06/2024	110.00
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/01/2024	5.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/02/2024	12.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/08/2024	73.25
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/08/2024	.02
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/09/2024	14.34
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/09/2024	3.80
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	ROPE	02/16/2024	33.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	TRAILER PARTS	02/16/2024	61.95
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/27/2024	54.46
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/27/2024	18.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/28/2024	63.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/29/2024	35.96
PARK MAINTENANCE	101-4555-13400	MENARDS - ELK RIVER	GENERAL SUPPLIES	02/28/2024	158.71
PARK MAINTENANCE	101-4555-11540	MTI DISTRIBUTING, INC	BLADES	02/21/2024	115.57
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	TRAILER PARTS	02/16/2024	7.96
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	60.05
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	98.85
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/14/2024	1.49
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	38.28
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	40.04
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	10.31
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	56.96
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	02/15/2024	23.50
PARK MAINTENANCE	101-4555-10940	PRINCIPAL LIFE INSURANCE C	PARKS LIFE INS	03/01/2024	24.32
PARK MAINTENANCE	101-4555-11540	TRENCHERS PLUS, INC	PARTS	02/02/2024	267.28
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	02/29/2024	2,504.00
Total PARK MAINTENANCE:					4,263.67

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>UNALLOCATED GENERAL EXPENSE</b>					
UNALLOCATED GENER	101-4930-11500	LEAGUE OF MN CITIES INSURA	INSURANCE CLAIM 2023 PW MNDOT	02/28/2024	463.25
Total UNALLOCATED GENERAL EXPENSE:					463.25
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-10940	PRINCIPAL LIFE INSURANCE C	EDA LIFE INS	03/01/2024	8.92
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	02/29/2024	2,148.75
Total ECONOMIC DEVELOPMENT AUTHORITY:					2,157.67
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/02/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/09/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/16/2024	23.40
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	02/23/2024	23.40
SANITARY SEWER	702-7020-11540	AUTO VALUE PRINCETON	PAINT	02/02/2024	99.98
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	SUPPLY HOUSE - DAMPER MOTOR R	02/20/2024	239.63
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	03/01/2024	2,045.37
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	02/14/2024	76.64
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	02/14/2024	57.32
SANITARY SEWER	702-7020-11430	FAIRVIEW HEALTH SERVICES	WWTP DOT TESTING	03/06/2024	155.00
SANITARY SEWER	702-7020-11550	FERGUSON WATERWORKS #25	VALVE REPLACEMENT	02/23/2024	1,544.01
SANITARY SEWER	702-7020-11550	FERGUSON WATERWORKS #25	VALVE REPLACEMENT PARTS	02/28/2024	66.42
SANITARY SEWER	702-7020-11550	GRAINGER PARTS	FAN FILTERS	02/26/2024	14.56
SANITARY SEWER	702-7020-11550	HACH COMPANY	SAMPLER MOTOR	03/01/2024	571.00
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	02/15/2024	7,382.40
SANITARY SEWER	702-7020-11550	KODRU-MOONEY	REED BED VALVE	02/16/2024	1,522.64
SANITARY SEWER	702-7020-13920	KRUGER	HYDREX CLEANER	03/01/2024	485.73
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	02/02/2024	22.47
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	STAINLESS CABLE	02/06/2024	139.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	DEGREASER	02/06/2024	239.84
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	MICE REPELLENT	02/13/2024	11.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	02/14/2024	15.00
SANITARY SEWER	702-7020-11550	MCMASTER-CARR	GAUGES	02/20/2024	183.44
SANITARY SEWER	702-7020-11860	MPCA Fiscal Services-6th Floor	WASTEWATER PERMIT	02/14/2024	5,900.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/15/2024	507.93
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	02/15/2024	5,095.74
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/14/2024	46.39
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/15/2024	57.83
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/15/2024	982.78
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/15/2024	40.92
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/15/2024	234.44
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	02/15/2024	50.37
SANITARY SEWER	702-7020-10940	PRINCIPAL LIFE INSURANCE C	WWTP LIFE INS	03/01/2024	36.48
SANITARY SEWER	702-7020-13400	STATE CHEMICAL SOLUTIONS	DEGREASER	03/05/2024	128.00
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	03/04/2024	1,866.17
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	03/01/2024	227.71
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	02/29/2024	55.55
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	02/29/2024	133.82
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	02/29/2024	350.56
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	02/19/2024	289.23
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	02/29/2024	540.00
SANITARY SEWER	702-7020-11550	ZIEGLER INC	GENERATOR MAINTENANCE	03/04/2024	2,241.99
Total SANITARY SEWER:					33,752.94

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>OFF-SALE LIQUOR</b>					
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/02/2024	48.16
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/09/2024	125.47
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/16/2024	59.84
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	02/23/2024	59.84
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/13/2024	60.23
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	02/13/2024	352.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	02/13/2024	5,073.29
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/27/2024	12.38
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	02/27/2024	104.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	02/27/2024	685.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/14/2024	1,534.90
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/14/2024	200.56
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/21/2024	1,081.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/21/2024	57.60
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	02/28/2024	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/28/2024	856.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/28/2024	103.12
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/28/2024	89.40
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/15/2024	83.25
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	02/15/2024	176.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	02/15/2024	164.29
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/15/2024	2,403.18
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/22/2024	122.42
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	02/22/2024	88.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	02/22/2024	192.02
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/22/2024	5,579.76
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/29/2024	114.70
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/29/2024	3,543.82
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/08/2024	40.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/08/2024	150.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/15/2024	45.53
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/15/2024	15.05
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/22/2024	26.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/29/2024	37.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/29/2024	26.85
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	02/08/2024	67.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	02/08/2024	1,122.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/08/2024	1,375.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	02/08/2024	215.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/08/2024	12,075.70
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	02/15/2024	67.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	02/15/2024	1,412.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	03/04/2024	3,661.35
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	02/15/2024	112.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/15/2024	12,808.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/22/2024	746.90
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	02/22/2024	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/22/2024	6,031.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/29/2024	19,192.65
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	02/29/2024	127.49
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/29/2024	3,114.60
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	02/20/2024	329.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	03/01/2024	666.89
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	02/26/2024	171.84
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/29/2024	235.20
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	02/12/2024	141.75



Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/12/2024	12,864.65
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/15/2024	7,682.90
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/14/2024	365.00-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	02/19/2024	19.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/19/2024	6,827.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/16/2024	529.20-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	02/22/2024	3,553.85
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	02/22/2024	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/22/2024	3,763.30
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/22/2024	64.80-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/23/2024	142.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/22/2024	244.80-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/26/2024	8,442.15
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	02/15/2024	212.95
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	02/15/2024	112.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/15/2024	5,009.50
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	02/15/2024	5,814.34
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	02/22/2024	218.40
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	02/22/2024	4,099.10
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	02/22/2024	26.65
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/22/2024	4,689.40
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	02/29/2024	160.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	02/29/2024	265.72
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	02/29/2024	6,055.90
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/29/2024	3,239.23
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/16/2024	70.00-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/16/2024	7.67-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/16/2024	13.33-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/16/2024	3.33-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	02/16/2024	14.67-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	02/15/2024	827.84
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	02/15/2024	164.97
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	02/29/2024	913.55
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	02/29/2024	249.04
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	02/29/2024	47.25
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	02/08/2024	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	02/16/2024	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	02/28/2024	18.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	02/20/2024	28.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	02/20/2024	1,524.06
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	02/23/2024	220.54
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	02/29/2024	60.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	02/22/2024	15.00
OFF-SALE LIQUOR	703-7030-13800	PAUSTIS & SONS WINE COMPA	NA	02/22/2024	192.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	02/22/2024	887.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/16/2024	12.32-
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/15/2024	153.79
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	02/15/2024	86.55
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/15/2024	1,943.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/15/2024	7,989.50
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/22/2024	94.64
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/22/2024	323.50
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	02/22/2024	88.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/22/2024	4,074.04
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/29/2024	147.27
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	02/29/2024	56.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/29/2024	1,104.15

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/29/2024	6,672.42
OFF-SALE LIQUOR	703-7030-11040	PRINCETON AMBASSADOR PR	PRINCETON AMB PROG W&S GRANT	11/21/2023	2,500.00
OFF-SALE LIQUOR	703-7030-11040	PRINCETON AREA CHAMBER O	PACCT ANNUAL W&S GRANT	02/06/2024	10,000.00
OFF-SALE LIQUOR	703-7030-11040	PRINCETON AREA CHAMBER O	PACCT W&S GRANT LIGHT UP PRINC	02/06/2024	2,000.00
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	02/15/2024	2,241.32
OFF-SALE LIQUOR	703-7030-10940	PRINCIPAL LIFE INSURANCE C	LIQUOR LIFE INS	03/01/2024	33.16
OFF-SALE LIQUOR	703-7030-13760	RED BULL DISTRIBUTION CO, I	MIX	01/08/2024	206.10
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/16/2024	39.26
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/16/2024	4,417.76
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/16/2024	10.85
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/16/2024	383.84
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/23/2024	34.10
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/23/2024	2,336.10
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/23/2024	15.50
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/23/2024	593.78
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/31/2024	62.00
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/31/2024	3,585.75
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/31/2024	3.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	01/31/2024	288.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	02/16/2024	298.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	02/16/2024	1,765.10
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/13/2024	397.35
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/20/2024	161.30
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/27/2024	342.60
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	02/23/2024	10.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	02/23/2024	96.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	02/23/2024	297.50
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	03/01/2024	350.44
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	02/13/2024	2,339.63
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	02/22/2024	98.28
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	02/22/2024	5,038.30
Total OFF-SALE LIQUOR:					226,439.32
Grand Totals:					369,557.83

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 03/14/2024