

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 02/22/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - AIRPORT	01/31/2024	147.79
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	01/25/2024	49.78
AIRPORT OPERATION	208-2080-11540	BAYCOM, INC	BATTERIES	01/31/2024	82.00
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	01/31/2024	97.87
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	02/01/2024	12.16
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	02/01/2024	12.60
AIRPORT OPERATION	208-2080-11540	GRAYBAR ELECTRIC COMPANY	ELECTRICAL PARTS	01/29/2024	196.58
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/03/2022	12.58
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	PARTS	11/07/2022	3.18
AIRPORT OPERATION	208-2080-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/23/2022	4.29
AIRPORT OPERATION	208-2080-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/25/2024	29.37
AIRPORT OPERATION	208-2080-11890	MINNESOTA COUNCIL OF AIRP	MEMBERSHIP RENEWAL	02/02/2024	150.00
AIRPORT OPERATION	208-2080-11540	MINNESOTA PETROLEUM	CARD SYSTEM REPAIR	01/29/2024	324.00
AIRPORT OPERATION	208-2080-11540	MINNESOTA PETROLEUM	CARD SYSTEM REPAIR	02/02/2024	324.00
AIRPORT OPERATION	208-2080-11540	PRINCETON ELECTRIC INC	MAINTENANCE	02/07/2024	1,173.52
Total AIRPORT OPERATION:					2,619.72
<b>PROPERTY CONFISCATION FUND</b>					
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	02/06/2024	150.00
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	02/08/2024	150.00
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	02/08/2024	150.00
Total PROPERTY CONFISCATION FUND:					450.00
<b>SOLHEIM FIELD OPERATING &amp; MAIN</b>					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	MATERIALS	10/21/2022	17.07
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	PARTS	10/24/2022	6.99
Total SOLHEIM FIELD OPERATING & MAIN:					24.06
<b>COMMUNITY BEAUTIFICATION COMM</b>					
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/03/2022	11.69
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/03/2022	17.98
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/03/2022	11.47
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/09/2022	83.94
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/22/2022	3.79
COMMUNITY BEAUTIFI	242-2420-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	11/23/2022	18.27
Total COMMUNITY BEAUTIFICATION COMM:					147.14
	338-3380-11430	TAFT STETTINIUS & HOLLISTE	TIF 9-2 PROFESSIONAL SERVICE	01/29/2024	350.00
Total :					350.00
<b>TIF #3-5 - HOUSING PROJECT</b>					
TIF #3-5 - HOUSING PR	391-3910-32000	MILLE LACS COUNTY TREASU	RETURN OF TIF MONIES DISTRICT 3-	01/30/2024	26,033.96
Total TIF #3-5 - HOUSING PROJECT:					26,033.96

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>MAYOR AND COUNCIL</b>					
MAYOR AND COUNCIL	101-4010-13400	CAPITAL ONE BANK (USA), NA	PRINCETON FLORAL - FUNERAL FLO	01/22/2024	64.79
MAYOR AND COUNCIL	101-4010-11580	COALITION OF GREATER MN CI	2024 ANNUAL CGMC DUES	08/23/2023	8,912.00
Total MAYOR AND COUNCIL:					8,976.79
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	COMPRESSED AIR CLEANER	02/12/2024	24.50
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	01/25/2024	94.53
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	02/01/2024	28.37
ADMINISTRATION	101-4020-11410	FLAHERTY & HOOD, PA	WORKPLACE ASSESSMENT	02/02/2024	6,402.70
Total ADMINISTRATION:					6,550.10
<b>FINANCE</b>					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	MONTHLY FINANCE ASSISTANCE/TRA	02/20/2024	2,800.00
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FINANCE	01/31/2024	907.84
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	TYPEWRITER DESK	02/09/2024	59.49
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	01/25/2024	44.75
FINANCE	101-4054-11200	CAPITAL ONE BANK (USA), NA	US POSTAL SERVICE - STAMPS	01/22/2024	66.00
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	02/01/2024	14.92
FINANCE	101-4054-11600	MILLE LACS COUNTY AUDITOR	ANNUAL ASSESSMENT LISTING	02/06/2024	92.00
FINANCE	101-4054-11580	MNGFOA	MNGFOA MEMBERSHIP - HOHEISEL	02/01/2024	70.00
Total FINANCE:					4,055.00
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	STORAGE FOR SERVERS	01/28/2024	69.99
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	DRIVE TRAY FOR SERVER STORAGE	02/05/2024	17.90
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	01/25/2024	49.78
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - HARD DRIVE FOR POLICE	01/22/2024	88.00
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	SQUARESPACE - PARK RESERVATIO	01/22/2024	276.00
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	CLOUDFLARE - PRINCETONPOLICE.C	01/22/2024	9.77
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	02/01/2024	12.16
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	EMAIL LICENSES FOR PUBLIC WORK	01/22/2024	30.80
GOVERNMENT INFOR	101-4080-11580	SHI INTERNATIONAL	UPGRADED IT MICRISOFT LICENSE F	02/07/2024	75.75
Total GOVERNMENT INFORMATION SYSTEM:					630.15
<b>BUILDING INSPECTION</b>					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	FINAL 2023/END OF CONTRACT INSP	02/02/2024	41,282.90
Total BUILDING INSPECTION:					41,282.90
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	01/25/2024	44.75
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	02/01/2024	11.35
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	01/15/2024	59.25
Total PLANNING AND ZONING:					115.35
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	01/31/2024	484.50
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	01/31/2024	553.80
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	PLUMBING SUPPLIES	01/11/2024	14.99
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	PLUMBING SUPPLIES	01/11/2024	14.99
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY WATER/ELECTRIC	01/15/2024	702.15

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LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	02/01/2024	125.88
Total LIBRARY FACILITY MAINTENANCE:					1,896.31
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-13400	AMAZON CAPITAL SERVICES	INK FOR CITY HALL PLOTTER	01/28/2024	26.00
GENERAL GOVERNME	101-4094-13400	AMAZON CAPITAL SERVICES	LAMINATING MACHINE	02/12/2024	129.95
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	01/31/2024	243.30
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	01/31/2024	336.60
GENERAL GOVERNME	101-4094-15100	COMPUTER INTEGRATION TEC	POLICE CIP COMPUTER PURCHASE (	01/30/2024	11,851.00
GENERAL GOVERNME	101-4094-11620	COMPUTER INTEGRATION TEC	NEW WIFI SYSTEM FOR CITY HALL	01/30/2024	325.00
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	11/09/2022	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/08/2024	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	01/26/2024	22.50
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 1/12 TO 2/12/2024	02/06/2024	291.12
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	02/01/2024	120.08
Total GENERAL GOVERNMENT BUILDINGS:					13,375.55
<b>POLICE</b>					
POLICE	101-4110-11250	AT & T MOBILITY	PPD CELL PHONES	01/25/2024	862.96
POLICE	101-4110-13200	CAPITAL ONE BANK (USA), NA	C & G HOLSTER - HOLSTER	01/22/2024	95.74
POLICE	101-4110-11500	CAPITAL ONE BANK (USA), NA	LEVI'S - PANTS FROM SHOOTING INCI	01/22/2024	77.45
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	BALLISTIC ADVANTAGE - 7 15 BARREL	01/22/2024	1,050.00
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	PRIMARY ARMS - 7 GAS TUBES, 7 HA	01/22/2024	1,213.61
POLICE	101-4110-13200	CAPITAL ONE BANK (USA), NA	WITT MACHINE AND TOOL CO - .30 C	01/22/2024	209.00
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	WITT MACHINE AND TOOL CO - 4 BIG	01/22/2024	820.00
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	HARBOR FREIGHT - TOOLS	01/22/2024	39.70
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	PRIMARY ARMS - TOOLS	01/22/2024	369.97
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	02/01/2024	166.88
POLICE	101-4110-11860	DRIVER AND VEHICLE SERVIC	TABS DTF VEHICLE	02/13/2024	15.25
POLICE	101-4110-11890	LEAGUE OF MINN CITIES	LOSS CONTROL WORKSHOP	02/08/2024	20.00
POLICE	101-4110-13580	MARV'S TRUE VALUE	BATTERIES FOR AED AND PBT	11/28/2022	31.98
POLICE	101-4110-13600	MARV'S TRUE VALUE	MISC PARTS / GUN RACKS	01/18/2024	16.03
POLICE	101-4110-13600	MARV'S TRUE VALUE	EQM FOR SQUAD GUN RACKS	01/29/2024	19.35
POLICE	101-4110-11550	MILLE LACS COUNTY SHERIFF	2024 LETG CONTRACT	02/01/2024	12,389.45
POLICE	101-4110-11020	MINNESOTA CHIEFS OF POLIC	HANDGUN PERMIT FORMS	02/08/2024	47.00
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 1/12 TO 2/11/2024	02/06/2024	164.73
POLICE	101-4110-11580	MPPOA	2024 MPPOA LEGAL DEFENSE	02/07/2024	200.00
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 522	02/07/2024	22.87
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 524	02/15/2024	41.05
POLICE	101-4110-11500	STREICHERS INC	EQM REPLACEMENT	01/22/2024	89.99
POLICE	101-4110-11500	STREICHERS INC	EQM REPLACEMENT - INSURANCE	01/31/2024	51.99
POLICE	101-4110-15100	TENVOORDE FORD, INC	SQUAD REPLACEMENT - NEW	02/01/2024	290.00
POLICE	101-4110-15100	TENVOORDE FORD, INC	SQUAD REPLACEMENT - NEW	02/01/2024	640.00
POLICE	101-4110-13380	WEX BANK	REBATE 12/23	12/31/2023	57.76-
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	01/31/2024	323.17
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	01/31/2024	408.01
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	01/31/2024	201.45
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	01/31/2024	582.92
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	01/31/2024	434.25
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	01/31/2024	255.17
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	01/31/2024	287.44
Total POLICE:					21,379.65

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>PUBLIC SAFETY BUILDING</b>					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	01/31/2024	1,666.63
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	01/31/2024	700.25
PUBLIC SAFETY BUILD	101-4115-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/05/2024	23.96
PUBLIC SAFETY BUILD	101-4115-13400	MARV'S TRUE VALUE	LIGHT BULBS FOR PD BUILDING	01/12/2024	44.97
PUBLIC SAFETY BUILD	101-4115-13400	MARV'S TRUE VALUE	PUBLIC SAFETY BUILDING - SENSOR	01/26/2024	20.98
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	01/15/2024	1,342.99
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	02/01/2024	104.33
Total PUBLIC SAFETY BUILDING:					3,904.11
<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FIRE	01/31/2024	105.56
FIRE DEPARTMENT	101-4120-11540	AUTO VALUE PRINCETON	ENGINE 5 REPAIR	01/24/2024	3.56
FIRE DEPARTMENT	101-4120-11540	BRAND MANUFACTURING INC	REPAIR	01/31/2024	18.75
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	ACTIVE 911 - ALERTING SUBSCRIPTI	01/22/2024	600.00
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - BATTERIES/WIRE BRUSH	01/22/2024	47.91
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	SCBA/CONFINED SPACE	02/06/2024	1,200.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	EMS TRAINING	02/13/2024	1,560.00
FIRE DEPARTMENT	101-4120-13820	LIFE-ASSIST, INC	NITRILE GLOVES	01/19/2024	74.50
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	FIRE DEPT. SUPPLIES	11/29/2022	33.19
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	TENDER 4 REPAIR	01/19/2024	17.48
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/02/2024	21.98
FIRE DEPARTMENT	101-4120-11540	NOVUS GLASS	GLASS REPAIR	01/26/2024	225.00
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FUEL	01/24/2024	4.19
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	01/15/2024	221.73
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	01/15/2024	36.40
FIRE DEPARTMENT	101-4120-11400	PRO HYDRO-TESTING, LLC	SCBA TESTING	02/07/2024	2,160.00
FIRE DEPARTMENT	101-4120-13380	WEX BANK	COMMAND 1 FUEL	01/31/2024	125.39
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	01/31/2024	136.61
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 7 FUEL	01/31/2024	88.02
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 4 FUEL	01/31/2024	83.61
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	01/31/2024	82.35
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	01/31/2024	126.13
Total FIRE DEPARTMENT:					6,972.36
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	101-4130-13400	AMAZON CAPITAL SERVICES	FILING CABINET	02/13/2024	59.99
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE CELL PHONE	01/25/2024	121.21
Total DISASTER RELOCATION:					181.20
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	01/25/2024	149.34
PUBLIC WORKS ADMIN	101-4205-11890	CAPITAL ONE BANK (USA), NA	U OF M BOOKSTORE - TRAINING MAN	01/22/2024	420.00
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	01/31/2024	1,082.43
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	01/31/2024	135.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	02/01/2024	12.16
PUBLIC WORKS ADMIN	101-4205-13580	COMPUTER INTEGRATION TEC	NEW LAPTOP FOR PUBLIC WORKS DI	01/30/2024	1,099.00
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	01/15/2024	419.40
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	01/15/2024	253.37
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	01/15/2024	24.60
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	02/01/2024	216.53
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	278.72
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	100.69
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2024	175.85

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PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2024	143.36
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	193.76
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	58.35
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	75.32
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	59.72
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	133.47
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	159.45
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	01/31/2024	126.93
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2024	132.93
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	01/31/2024	213.05

Total PUBLIC WORKS ADMINISTRATION: 5,663.43

<b>STREETS</b>					
Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11540	ABM EQUIPMENT & SUPPLY, IN	REPLACEMENT BUCKET	01/26/2024	4,854.41
STREETS	101-4212-13400	AJ JONES	SAFETY SHOES	02/08/2024	125.00
STREETS	101-4212-11540	AUTO VALUE PRINCETON	PARTS	12/27/2023	54.99
STREETS	101-4212-13820	AUTO VALUE PRINCETON	TOOLS	01/16/2024	29.99
STREETS	101-4212-11540	AUTO VALUE PRINCETON	PARTS	01/24/2024	71.77
STREETS	101-4212-11890	CAPITAL ONE BANK (USA), NA	MN TRUCKING ASSC - RECERTIFICAT	01/22/2024	110.00
STREETS	101-4212-11540	CENTRAL HYDRAULICS INC.	HOSES & FITTINGS	01/05/2024	1,874.68
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	01/31/2024	42.33
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	02/01/2024	36.48
STREETS	101-4212-13060	CRAWFORD'S EQUIPMENT	HYDRAULIC FLUID	02/07/2024	295.08
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	01/29/2024	144.00
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	01/29/2024	397.85
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	02/01/2024	10.00
STREETS	101-4212-13820	MARV'S TRUE VALUE	TROWEL	11/04/2022	6.49
STREETS	101-4212-13820	MARV'S TRUE VALUE	RECIPRICAL BLADE	11/04/2022	25.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	11/09/2022	8.87
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	11/14/2022	11.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/17/2022	2.40
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/18/2022	7.50
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	11/23/2022	26.57
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	11/23/2022	69.97
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/28/2022	5.37
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/28/2022	14.49
STREETS	101-4212-13400	MARV'S TRUE VALUE	PARTS	01/03/2024	5.49
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/04/2024	7.50
STREETS	101-4212-13410	MARV'S TRUE VALUE	PARTS	01/11/2024	20.94
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/12/2024	3.79
STREETS	101-4212-13440	MARV'S TRUE VALUE	PARTS	01/16/2024	8.48
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	01/17/2024	15.00
STREETS	101-4212-13410	MARV'S TRUE VALUE	PARTS	01/24/2024	.48
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	01/15/2024	637.33

Total STREETS: 8,925.22

<b>FLIGHT SERVICE MAINTENANCE</b>					
Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
FLIGHT SERVICE MAIN	101-4220-11540	MARV'S TRUE VALUE	AFSS	10/24/2022	31.95
FLIGHT SERVICE MAIN	101-4220-13400	ZARNOTH BRUSH WORKS INC	BROOM REFILLS	01/18/2024	1,483.00

Total FLIGHT SERVICE MAINTENANCE: 1,514.95

<b>CEMETERY OPERATIONS &amp; MAINT</b>					
Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	02/01/2024	12.16
CEMETERY OPERATIO	101-4230-34340	JANICE WALBORG	OPEN/CLOSE OVERPAYMENT	02/13/2024	125.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	01/15/2024	26.19
Total CEMETERY OPERATIONS & MAINT:					163.35
<b>Civic Center</b>					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	01/31/2024	289.01
Civic Center	101-4235-11540	MARV'S TRUE VALUE	RENTALS	01/18/2024	43.49
Civic Center	101-4235-11540	MARV'S TRUE VALUE	MAINTENANCE	01/19/2024	24.46
Civic Center	101-4235-11540	MARV'S TRUE VALUE	PARTS	01/25/2024	25.99
Civic Center	101-4235-11540	MARV'S TRUE VALUE	PARTS	01/25/2024	3.79
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	02/01/2024	83.24
Total Civic Center:					469.98
<b>MOSQUITO CONTROL</b>					
MOSQUITO CONTROL	101-4328-11890	CAPITAL ONE BANK (USA), NA	U OF M - TRAINING	01/22/2024	235.00
Total MOSQUITO CONTROL:					235.00
<b>Light Up Princeton</b>					
Light Up Princeton	101-4528-13400	MARV'S TRUE VALUE	LIGHT UP PRINCETON	01/11/2024	219.00
Total Light Up Princeton:					219.00
<b>Age-Friendly Princeton</b>					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	01/22/2024	10.00
Total Age-Friendly Princeton:					10.00
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	01/25/2024	11.16
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING - SPLASH PARK SCHEDULING	01/22/2024	5.40
Total SPLASH PARK:					16.56
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	01/25/2024	11.16
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	01/25/2024	49.78
PARK MAINTENANCE	101-4555-11540	AUTO VALUE PRINCETON	OIL AND FILTER	01/02/2024	124.58
PARK MAINTENANCE	101-4555-11540	AUTO VALUE PRINCETON	OIL AND FILTER	01/03/2024	145.58
PARK MAINTENANCE	101-4555-11540	AUTO VALUE PRINCETON	FILTER	01/17/2024	8.81
PARK MAINTENANCE	101-4555-11890	CAPITAL ONE BANK (USA), NA	U OF M - TRAINING	01/22/2024	380.00
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	02/01/2024	24.32
PARK MAINTENANCE	101-4555-13400	GRAINGER PARTS	GENERAL SUPPLIES	01/29/2024	49.88
PARK MAINTENANCE	101-4555-11540	GREG ANDERSON AUTO	TUBE	01/31/2024	35.00
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	11/04/2022	30.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/09/2022	13.28
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/03/2024	2.70
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/03/2024	10.49
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/10/2024	30.87
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/16/2024	27.27
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/16/2024	7.00
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/16/2024	60.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/17/2024	75.26
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/19/2024	10.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/24/2024	15.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/25/2024	7.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/26/2024	1.18
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/29/2024	.27
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/29/2024	56.96
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/29/2024	.69
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/29/2024	57.86
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	01/30/2024	2.99-
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	59.51
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	113.62
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	1.59
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	93.42
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	42.30
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	41.19
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	10.60
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	60.84
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	4.76
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	23.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	01/15/2024	23.50
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	CHAIN SAW	01/30/2024	386.99
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	02/05/2024	6.29
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	02/06/2024	68.28
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	02/09/2024	15.30
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	02/05/2024	120.00
Total PARK MAINTENANCE:					2,308.56
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	02/01/2024	8.92
ECONOMIC DEVELOP	600-6000-11580	ECONOMIC DEV ASSC OF MN -	EDAM MEMBERSHIP	02/01/2024	320.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					328.92
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - WWTP	01/31/2024	422.25
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	CLIP BOARDS	02/13/2024	19.50
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	NEW STORAGE FOR WWTP SCADA C	02/10/2024	139.98
SANITARY SEWER	702-7020-11540	AMAZON CAPITAL SERVICES	FILTER	01/29/2024	50.73
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL/LIFTSTATION	01/25/2024	307.54
SANITARY SEWER	702-7020-11550	BRAND MANUFACTURING INC	MATERIALS	01/31/2024	41.17
SANITARY SEWER	702-7020-11550	BRAND MANUFACTURING INC	MATERIALS	01/31/2024	336.40
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	WALMART - HARD DRIVE FOR WASTE	01/22/2024	88.00
SANITARY SEWER	702-7020-13400	CAPITAL ONE BANK (USA), NA	WALMART - HARD DRIVE FOR WASTE	01/22/2024	65.00
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	SUPPLY HOUSE - AUGER DRAIN, COU	01/22/2024	44.43
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	BLACKSTONE LABORATORIES - GEN	01/22/2024	85.00
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	BUILDING CONTROLS AND SOLUTION	01/22/2024	384.52
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	01/31/2024	1,808.43
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	02/01/2024	36.48
SANITARY SEWER	702-7020-11550	GRAINGER PARTS	PARTS	02/07/2024	12.80
SANITARY SEWER	702-7020-11550	GRANITE WATER WORKS INC	REED BED REPAIR	02/01/2024	167.90
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	KEYS AND PARTS	11/08/2022	7.58
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	KEYS AND PARTS	11/08/2022	3.79-
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/15/2022	15.99
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/16/2022	5.28
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/17/2022	57.43
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/17/2022	26.48
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/28/2022	.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	01/04/2024	15.00
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	01/05/2024	27.26

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAKE UP AIR UNIT PARTS	01/18/2024	21.74
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	PIPE THAWING	01/23/2024	64.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	KEY CUT	01/24/2024	11.37
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	01/25/2024	15.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	ELECTRICAL TAPE	01/30/2024	25.47
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	01/12/2024	189.95
SANITARY SEWER	702-7020-13200	PAUL PARSONS	UNIFORM ALLOWANCE	02/13/2024	199.96
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	351.49
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	01/15/2024	4,870.66
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	47.07
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	58.42
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	904.20
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	34.51
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	231.67
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	01/15/2024	50.85
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	02/06/2024	2,712.10
SANITARY SEWER	702-7020-11550	VESSCO, INC.	CHEMICAL PUMP HEAD	02/12/2024	407.09
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	02/01/2024	226.08
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	01/31/2024	117.11
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	01/31/2024	176.44
Total SANITARY SEWER:					14,878.52

**OFF-SALE LIQUOR**

OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - LIQUOR	01/31/2024	527.81
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	01/25/2024	44.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	02/01/2024	29.70
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	02/01/2024	640.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	02/01/2024	1,231.96
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/31/2024	2,443.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/31/2024	164.64
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	02/07/2024	1,608.50
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	02/07/2024	243.76
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/01/2024	13.26
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/01/2024	1,043.20
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	02/08/2024	135.05
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	02/08/2024	5,246.45
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/01/2024	1,249.40
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	02/01/2024	94.81
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	02/01/2024	153.65
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	02/01/2024	14,962.80
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	01/22/2024	329.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	01/31/2024	653.31
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	02/01/2024	33.16
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	02/08/2024	148.71
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/01/2024	10,288.95
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	02/05/2024	183.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/05/2024	12,355.40
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/08/2024	4,599.35
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	02/07/2024	144.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	02/01/2024	306.67
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	02/01/2024	3,472.14
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	02/01/2024	44.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	02/01/2024	7,016.40
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	02/08/2024	202.82
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	02/08/2024	8,837.93
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	02/08/2024	2,885.25



Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	11/01/2022	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	11/29/2022	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	01/11/2024	18.00
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	MAINTENANCE	01/16/2024	54.97
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	MAINTENANCE	01/17/2024	12.98
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	01/23/2024	22.50
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	CONTACT CEMENT	01/24/2024	23.99
OFF-SALE LIQUOR	703-7030-13740	MILK AND HONEY CIDERS	BEER	01/25/2024	310.00
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	01/23/2024	114.00
OFF-SALE LIQUOR	703-7030-13750	NORTHERN HOLLOW WINERY	WINE	02/06/2024	487.20
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	02/08/2024	19.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	02/08/2024	1,621.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/01/2024	174.72
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	02/01/2024	56.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/01/2024	807.05
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/01/2024	7,870.86
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	02/08/2024	143.78
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	02/08/2024	142.00
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	02/08/2024	54.25
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	02/08/2024	1,686.80
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	02/08/2024	4,737.08
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	01/15/2024	2,360.57
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/02/2024	53.48
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/02/2024	3,355.46
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/09/2024	50.99
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	02/09/2024	3,710.95
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	02/09/2024	17.05
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	02/09/2024	856.18
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	01/31/2024	415.54
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/30/2024	365.75
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	02/05/2024	418.90
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	02/02/2024	66.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	02/02/2024	45.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	02/02/2024	522.63
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	02/02/2024	120.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	02/02/2024	2,632.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	02/01/2024	347.93
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	02/06/2024	2,646.03
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	02/08/2024	8.50
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	02/08/2024	700.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	02/09/2024	12.00
OFF-SALE LIQUOR	703-7030-13800	WINEBOW	NA COCKTAILS	02/09/2024	180.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	02/09/2024	263.00
Total OFF-SALE LIQUOR:					118,595.17
Grand Totals:					292,273.01

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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 = 02/22/2024

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