

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 08/08/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE GIS WORK	07/24/2024	1,290.25
	253-227	WSB & ASSOCIATES, INC.	EASTEY DEVELOPMENT REVIEW	07/24/2024	605.00
Total :					1,895.25
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-13400	AMAZON CAPITAL SERVICES	CONE CUPS	08/02/2024	74.10
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	07/15/2024	18,437.59
AIRPORT OPERATION	208-2080-13400	JIM SINKEL	WINTER WEAR	07/30/2024	292.44
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/25/2024	19.58
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	07/30/2024	346.50
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	07/05/2024	7.10
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	07/12/2024	6.71
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	07/19/2024	6.28
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	07/26/2024	6.71
Total AIRPORT OPERATION:					19,197.01
<b>SOLHEIM FIELD OPERATING &amp; MAIN</b>					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/17/2024	63.92
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/20/2024	13.99
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/20/2024	147.97
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/23/2024	69.99
SOLHEIM FIELD OPER	216-2160-11360	SOLHEIM VETERANS FIELD	ANNUAL UTILITY CONTRIBUTION	08/02/2024	1,000.00
SOLHEIM FIELD OPER	216-2160-13400	VESTIS	MATS AND SUPPLIES	07/12/2024	172.88
Total SOLHEIM FIELD OPERATING & MAIN:					1,468.75
<b>MAYOR AND COUNCIL</b>					
MAYOR AND COUNCIL	101-4010-11890	COALITION OF GREATER MN CI	REGISTRATION - SUMMER CONF HAL	07/02/2024	180.00
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	JUNE 24 LODGING TAX PASS-THROU	07/22/2024	3,630.23
Total MAYOR AND COUNCIL:					3,810.23
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	ORDINANCE AMENDMENT NOTICE	07/11/2024	12.38
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	ORDINANCE AMENDMENT NOTIFICAT	07/11/2024	20.63
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	07/25/2024	12.38
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	07/25/2024	20.63
ADMINISTRATION	101-4020-11400	PRINCETON PUBLIC UTILITIES	HYDRANT REMOVAL - LUNDBERG SA	07/16/2024	1,625.00
Total ADMINISTRATION:					1,691.02
<b>FINANCE</b>					
FINANCE	101-4054-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	07/30/2024	2,128.50
Total FINANCE:					2,128.50
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	PRIVACY SCREEN FOR POLICE	07/21/2024	55.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INFORMATION SYSTEM:					55.99
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	07/04/2024	103.13
PLANNING AND ZONIN	101-4092-11580	ENVIRONMENTAL SYSTEMS RE	ARCGIS MAPPING SOFTWARE ANNU	07/03/2024	445.00
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	PC RECORDING FEE	07/30/2024	46.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	07/15/2024	96.52
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	07/15/2024	24.56
PLANNING AND ZONIN	101-4092-15020	R.L. LARSON EXCAVATING	CSAH 4/7TH AVENUE	07/30/2024	1,088,019.48
PLANNING AND ZONIN	101-4092-11540	SCENIC SIGN CORP	EQUAL SHARE FROM SCHOOL DISTRI	06/27/2024	247.05
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	07/24/2024	77,893.86
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - PLANNING	07/24/2024	1,320.00
Total PLANNING AND ZONING:					1,168,195.60
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	07/15/2024	749.47
LIBRARY FACILITY MAI	101-4093-13400	VESTIS	PAPER SUPPLIES - LIBRARY	07/19/2024	74.52
Total LIBRARY FACILITY MAINTENANCE:					823.99
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/12/2024	14.80
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/17/2024	6.99
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	07/19/2024	15.00
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	07/30/2024	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	07/23/2024	329.90
Total GENERAL GOVERNMENT BUILDINGS:					381.69
<b>POLICE</b>					
POLICE	101-4110-11580	COVERTTRACK GROUP INC	COVERT TRACK - POLICE	06/26/2024	600.00
POLICE	101-4110-13420	MARV'S TRUE VALUE	K9 SUPPLIES FOR K9 SHELTER A/C	07/02/2024	212.24
POLICE	101-4110-15100	NORTH CENTRAL	NEW RADAR INSTALLS FOR SQUADS	07/22/2024	2,000.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 526	07/25/2024	45.75
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - DTF	07/26/2024	92.35
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - UNMARKED	07/30/2024	45.75
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	07/31/2024	713.64
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	07/31/2024	379.53
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	07/31/2024	87.58
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	07/31/2024	395.93
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	07/31/2024	235.67
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	07/31/2024	268.24
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	07/31/2024	337.84
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	07/31/2024	424.55
POLICE	101-4110-13380	WEX BANK	SSQUAD FUEL - 525	07/31/2024	325.56
POLICE	101-4110-13380	WEX BANK	SQUAD REBATE	07/31/2024	56.15-
Total POLICE:					6,108.48
<b>PUBLIC SAFETY BUILDING</b>					
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	SPRINKLER REPAIR	07/23/2024	39.76
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	SRINKLER REPAIR	07/23/2024	17.57
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	SPRINKLER REPAIR	07/23/2024	14.99
PUBLIC SAFETY BUILD	101-4115-13260	MARV'S TRUE VALUE	BUILDING SUPPLIES (MOUSE)	07/31/2024	13.78
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	07/23/2024	407.06

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SAFETY UTILITIES	07/15/2024	1,824.21
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	07/12/2024	57.75
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	07/26/2024	36.00
Total PUBLIC SAFETY BUILDING:					2,411.12
<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-11540	ALLSTATE PETERBILT OF ROG	BRAKE PARTS	07/31/2024	31.25
FIRE DEPARTMENT	101-4120-11540	AMAZON CAPITAL SERVICES	SPEEDOMETERS	07/25/2024	13.71
FIRE DEPARTMENT	101-4120-13650	AMAZON CAPITAL SERVICES	PROMOTIONAL GIVEAWAYS	07/28/2024	184.16
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	07/23/2024	244.86
FIRE DEPARTMENT	101-4120-13600	MACQUEEN EQUIPMENT/EMER	HELMETS	07/19/2024	370.92
FIRE DEPARTMENT	101-4120-13600	MACQUEEN EQUIPMENT/EMER	HELMETS	07/25/2024	503.73
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	ABSORBENT	07/02/2024	143.88
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	07/14/2024	105.38
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	07/30/2024	247.50
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	07/31/2024	300.51
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	07/31/2024	49.07
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	07/31/2024	55.76
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	07/31/2024	183.41
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	07/31/2024	34.24
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	07/31/2024	59.01
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	07/31/2024	39.96
Total FIRE DEPARTMENT:					2,567.35
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	101-4130-11430	LOFFLER COMPANIES-131511	FIRE COPIER	07/31/2024	61.63
Total DISASTER RELOCATION:					61.63
<b>EMERGENCY MANAGEMENT</b>					
EMERGENCY MANAGE	101-4191-13400	AMAZON CAPITAL SERVICES	SPEED TRAILER SUPPLIES	07/30/2024	79.93
EMERGENCY MANAGE	101-4191-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (FIRE + P	06/27/2024	70.58
Total EMERGENCY MANAGEMENT:					150.51
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	07/25/2024	1,439.50
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	07/23/2024	125.02
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2024	268.96
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2024	4.55
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2024	236.38
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	07/05/2024	7.05
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	07/12/2024	6.67
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	07/19/2024	6.25
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	07/26/2024	6.69
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	74.61
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	222.43
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	183.99
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	131.16
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	77.26
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	136.69
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	175.71
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	07/31/2024	19.94

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS ADMINISTRATION:					3,122.86
<b>STREETS</b>					
STREETS	101-4212-11540	AMAZON CAPITAL SERVICES	SPEEDOMETERS	07/25/2024	13.71
STREETS	101-4212-11340	BAYCOM, INC	BATTERIES	07/30/2024	391.12
STREETS	101-4212-11860	BOB GEROLD	LICENSE RENEWAL	07/25/2024	178.50
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	07/31/2024	42.33
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	07/31/2024	887.31
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	07/05/2024	14.49
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/10/2024	59.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/11/2024	17.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	07/18/2024	22.28
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/19/2024	52.99
STREETS	101-4212-13440	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/24/2024	32.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/25/2024	5.29
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	07/30/2024	39.99
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	07/30/2024	27.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	07/15/2024	144.87
STREETS	101-4212-11400	PEARSON BROS., INC.	SEALCOATING	07/18/2024	196,657.20
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	07/15/2024	191.07
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	07/05/2024	21.16
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	07/05/2024	42.55
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	07/12/2024	20.02
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	07/19/2024	18.75
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	07/19/2024	167.98
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	07/26/2024	20.07
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	07/26/2024	50.84
Total STREETS:					199,121.45
<b>CEMETERY OPERATIONS &amp; MAINT</b>					
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	SAFETY SHOES	07/25/2024	120.00
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2024	172.07
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	07/05/2024	7.05
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	07/12/2024	6.67
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	07/19/2024	6.25
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	07/26/2024	6.69
Total CEMETERY OPERATIONS & MAINT:					318.73
<b>Civic Center</b>					
Civic Center	101-4235-11540	ADAM'S PEST CONTROL, INC	PEST CONTROL	07/25/2024	140.20
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	07/23/2024	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2024	281.23
Total Civic Center:					478.82
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-13220	AMAZON CAPITAL SERVICES	SPLASH PARK CONCESSIONS	07/29/2024	92.75
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	PARTS SUPPLIES	07/31/2024	398.20
SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA, PH DOWN LO	07/17/2024	637.15
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/02/2024	4.29
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/26/2024	16.99
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	07/23/2024	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	738.05
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	07/15/2024	307.25

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SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	19.39
SPLASH PARK	101-4554-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (SPLASH	06/27/2024	35.29
Total SPLASH PARK:					2,302.75
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/02/2024	6.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/02/2024	26.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/08/2024	45.54
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/25/2024	4.76
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/29/2024	21.87
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/01/2024	16.23
PARK MAINTENANCE	101-4555-11540	MTI DISTRIBUTING, INC	IRRIGATION HEADS	07/24/2024	968.58
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	59.36
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	359.67
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	22.97
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	26.92
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	5.98
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	90.26
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	115.84
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	WATER	07/15/2024	307.00
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	489.25
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	23.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	07/15/2024	23.50
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	BLADES	08/02/2024	22.49
PARK MAINTENANCE	101-4555-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (PARKS)	06/27/2024	35.29
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	07/05/2024	14.11
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	07/12/2024	13.35
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	07/19/2024	12.50
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	07/26/2024	13.38
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	07/21/2024	60.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	07/22/2024	60.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	07/23/2024	155.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	07/24/2024	4,023.50
Total PARK MAINTENANCE:					7,012.87
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-11540	SCENIC SIGN CORP	EQUAL SHARE FOR REPAIR (EDA)	06/27/2024	35.29
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	07/24/2024	354.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					389.29
<b>SMALL CITIES DEVELOPMENT GRANT</b>					
SMALL CITIES DEVELO	603-6030-11620	MELLOW FELLOW	FACADE GRANT	07/23/2024	500.00
Total SMALL CITIES DEVELOPMENT GRANT:					500.00
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-13920	CENTRAL FEED SERVICE, INC.	WEED KILLER	07/12/2024	160.00
SANITARY SEWER	702-7020-11540	FLEXIBLE PIPE TOOL COMPAN	NOZZLE	07/30/2024	1,192.15
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	MOUSE TRAPS	07/03/2024	20.48
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/08/2024	11.48
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/11/2024	73.75
SANITARY SEWER	702-7020-13920	MARV'S TRUE VALUE	WEED KILLER	07/12/2024	84.99
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	07/19/2024	29.94
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	GFI RECEPTACLE	07/29/2024	4.68

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/30/2024	11.99
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	PARTS	07/30/2024	5.00-
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	07/01/2024	42.24
SANITARY SEWER	702-7020-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	07/08/2024	20.97
SANITARY SEWER	702-7020-32060	PRINCETON PUBLIC UTILITIES	DELINQUENT UTILITIES	08/01/2024	1,538.17
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	206.83
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	07/15/2024	5,708.43
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	44.99
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	56.29
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	786.82
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	30.61
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	152.44
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	07/15/2024	50.04
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	07/30/2024	990.00
SANITARY SEWER	702-7020-13920	STATE INDUSTRIAL PRODUCTS	DEGREASER FOR SCREEN ROOM	07/31/2024	517.90
SANITARY SEWER	702-7020-11550	TRIO SUPPLY COMPANY	GARBAGE BAGS FOR AUGER MATERI	07/22/2024	219.50
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	07/05/2024	27.93
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	07/12/2024	27.25
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	07/19/2024	27.25
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	07/26/2024	27.25
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	07/31/2024	190.78
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	07/31/2024	156.93
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	07/31/2024	575.01
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	07/31/2024	179.83
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	07/18/2024	288.89
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	07/24/2024	556.00

Total SANITARY SEWER:

14,006.81

**OFF-SALE LIQUOR**

OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	07/16/2024	6.79
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	07/16/2024	166.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	07/16/2024	42.08
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	07/16/2024	120.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	07/16/2024	2,919.64
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/10/2024	4,468.70
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/10/2024	233.90
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/10/2024	308.00-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/17/2024	2,116.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/17/2024	121.61
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/17/2024	426.00-
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/24/2024	3,392.70
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/24/2024	116.64
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/26/2024	94.35
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	07/26/2024	158.24
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/26/2024	3,035.40
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/26/2024	109.15
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/26/2024	7,214.54
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/25/2024	7.40-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	07/25/2024	384.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/25/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/25/2024	105.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/25/2024	229.70-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/18/2024	1,308.00
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	07/18/2024	150.79
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/18/2024	202.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/18/2024	10,971.10

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/25/2024	1,176.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/25/2024	1,967.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/25/2024	296.80
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/25/2024	26,839.85
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/25/2024	232.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/15/2024	321.04
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/19/2024	182.20
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/26/2024	157.12
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/15/2024	3,868.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/15/2024	277.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/15/2024	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/15/2024	17,348.30
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/18/2024	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/18/2024	5,998.75
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/22/2024	1,409.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/22/2024	84.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/22/2024	16,067.65
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/25/2024	1,315.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/25/2024	11,349.42
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	07/18/2024	80.08
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	07/18/2024	678.96
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	07/18/2024	85.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	07/18/2024	2,699.00
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	07/18/2024	767.82
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	07/18/2024	33.18
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	07/18/2024	88.94
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	07/04/2024	15.00
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	CONCRETE PATCH	07/18/2024	53.98
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	07/19/2024	15.00
OFF-SALE LIQUOR	703-7030-11540	MARV'S TRUE VALUE	REPAIR	07/30/2024	5.79
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	07/23/2024	142.46
OFF-SALE LIQUOR	703-7030-11580	MMBA	ANNUAL DUES	07/30/2024	3,700.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/25/2024	19.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/25/2024	796.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/18/2024	91.00
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	07/18/2024	54.25
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/18/2024	787.65
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/18/2024	4,930.63
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	07/15/2024	3,014.31
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	07/30/2024	1,237.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/19/2024	72.69
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/19/2024	4,870.99
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/19/2024	12.40
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/19/2024	427.42
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/26/2024	57.61
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/26/2024	4,156.87
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/26/2024	34.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/26/2024	1,321.38
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	07/05/2024	64.41
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	07/12/2024	64.41
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	07/19/2024	64.41
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	07/26/2024	64.41
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/16/2024	423.85
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/23/2024	420.75
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	07/26/2024	10.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	07/26/2024	440.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	07/26/2024	7.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	07/26/2024	504.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	06/27/2024	111.68
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/16/2024	1,814.46
OFF-SALE LIQUOR	703-7030-13400	WATSON COMPANY INC	SUPPLIES	07/16/2024	85.91
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/23/2024	2,458.46
Total OFF-SALE LIQUOR:					160,795.91
Grand Totals:					1,598,996.61

Report Criteria:

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 08/08/2024