

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 01/25/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	NORTHLAND SECURITIES INC	SERVICES FOR NORTH WOODS MIF	01/10/2024	3,000.00
	253-227	NORTHLAND SECURITIES INC	SERVICES FOR TIF 9-4 BRIGGS	01/10/2024	1,750.00
Total :					4,750.00
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	12/25/2023	49.77
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	01/02/2024	72.32
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	01/01/2024	12.16
Total AIRPORT OPERATION:					134.25
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	HY TECH TOWING	TOW - ALCOHOL - FORFEITURE	12/20/2023	170.00
Total PROPERTY CONFISCATION FUND:					170.00
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	RUM RIVER SUITES 3 & 4	01/08/2024	918.75
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	SPIRE CREDIT UNION SITE REVIEW	01/08/2024	918.75
Total DEVELOPMENT PROJECTS EXPENSES:					1,837.50
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	DECEMBER 23 LODGING TAX PASS-T	01/23/2024	2,222.31
Total MAYOR AND COUNCIL:					2,222.31
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	BINDERS - GENERAL USE	01/09/2024	17.79
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	12/25/2023	94.50
ADMINISTRATION	101-4020-13580	BUSINESS ESSENTIALS	COPY PAPER - CITY HALL	01/08/2024	125.97
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	01/01/2024	28.37
ADMINISTRATION	101-4020-11430	PRINCETON PUBLIC UTILITIES	HYDRANT REMOVAL - SALE OF PROP	12/31/2023	2,625.00
Total ADMINISTRATION:					2,891.63
FINANCE					
FINANCE	101-4054-13580	AMAZON CAPITAL SERVICES	POST IT NOTES	01/04/2024	7.80
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	12/25/2023	44.73
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	WALMART - HDMI CABLE FOR LYNN	12/22/2023	23.10
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	01/01/2024	14.92
Total FINANCE:					90.55
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	DECEMBER CIVIL RETAINER	01/06/2024	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	DECEMBER CRIMINAL RETAINER	01/06/2024	4,014.19
Total LEGAL RETAINERS & FEES:					6,014.19

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	STORAGE FOR SERVER	01/11/2024	64.50
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	NETWORKING CABLE AND HARD DRI	01/10/2024	25.59
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	12/25/2023	49.77
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - ZIP TIES	12/22/2023	4.70
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	01/01/2024	12.16
GOVERNMENT INFOR	101-4080-11430	COMPUTER INTEGRATION TEC	FIREWALL SUPPORT FOR CITY HALL	01/11/2024	3,218.00
Total GOVERNMENT INFORMATION SYSTEM:					3,374.72
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	DECEMBER 23 INSPECTIONS	12/27/2023	3,759.18
Total BUILDING INSPECTION:					3,759.18
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	12/25/2023	44.73
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	01/01/2024	11.35
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	PC RECORDING FEE	01/17/2024	46.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	01/08/2024	6,273.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING	01/08/2024	2,135.50
Total PLANNING AND ZONING:					8,510.58
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	01/02/2024	353.45
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	12/31/2023	76.41
Total LIBRARY FACILITY MAINTENANCE:					429.86
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11260	AMAZON CAPITAL SERVICES	NETWORKING SWITCH/CABLE FOR C	01/10/2024	767.42
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	01/02/2024	205.61
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 12/12/23 TO 1/11/2	01/04/2024	315.91
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	12/31/2023	120.08
Total GENERAL GOVERNMENT BUILDINGS:					1,409.02
POLICE					
POLICE	101-4110-11500	AMAZON CAPITAL SERVICES	REPLACEMENT CLOTHING	01/08/2024	111.07
POLICE	101-4110-13580	AMAZON CAPITAL SERVICES	BINDERS - P MANUAL (5)	01/09/2024	14.82
POLICE	101-4110-11250	AT & T MOBILITY	PPD CELL PHONES	12/25/2023	845.26
POLICE	101-4110-13230	CAPITAL ONE BANK (USA), NA	WALMART - SHOP W/COP GIFT CARD	12/22/2023	1,000.00
POLICE	101-4110-13230	CAPITAL ONE BANK (USA), NA	WALMART - SHOP W/COP GIFT CARD	12/22/2023	500.00
POLICE	101-4110-15100	CENTRAL HYDRAULICS INC.	MAINTENANCE AND REPAIR	01/10/2024	75.36
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	01/01/2024	166.88
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 12/12/23 TO 1/11/2024	01/04/2024	164.73
POLICE	101-4110-11540	O'REILLY AUTOMOTIVE INC	HEADLIGHT SQUAD	12/04/2023	25.77
POLICE	101-4110-13400	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES - SQUADS	12/10/2023	14.18
POLICE	101-4110-15100	O'REILLY AUTOMOTIVE INC	NEW SQUAD BUILD	12/13/2023	24.99
POLICE	101-4110-13400	O'REILLY AUTOMOTIVE INC	SQUAD MAINT. EQM. - PPD	12/14/2023	18.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	01/05/2024	3,539.96
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - K9	01/12/2024	981.89
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 526	01/12/2024	507.57
POLICE	101-4110-13650	STREICHERS INC	AMMO ORDER	11/21/2023	2,820.00
POLICE	101-4110-11430	SUNRISE WELLNESS	OFFICER WELLNESS	01/02/2024	1,375.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total POLICE:					12,186.36
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BLDG	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	01/02/2024	1,234.98
PUBLIC SAFETY BLDG	101-4115-11430	JOHNSON CONTROLS	FIRE ALARM / TEST AND INSPECTION	12/20/2023	314.11
PUBLIC SAFETY BLDG	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	12/31/2023	65.08
Total PUBLIC SAFETY BUILDING:					1,614.17
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-13580	AMAZON CAPITAL SERVICES	DESK CALENDARS	01/04/2024	24.90
FIRE DEPARTMENT	101-4120-13580	AMAZON CAPITAL SERVICES	DESK CALENDARS - RETURNED	01/04/2024	17.91-
FIRE DEPARTMENT	101-4120-13580	BUSINESS ESSENTIALS	2024 DESK CALENDARS	01/08/2024	37.45
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	GODADDY RENEWAL	12/22/2023	35.16
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - LAUNDRY SOAP AND OFF	12/22/2023	42.22
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	MN STATE FIRE CERT BOARD - FIREFI	12/22/2023	26.25
FIRE DEPARTMENT	101-4120-11860	DRIVER AND VEHICLE SERVIC	FIRE TRAILER	01/12/2024	20.25
Total FIRE DEPARTMENT:					168.32
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE CELL PHONE	12/25/2023	121.19
DISASTER RELOCATIO	101-4130-11340	MOTOROLA SOLUTIONS, INC	PORTABLE RADIOS	01/05/2024	920.16
Total DISASTER RELOCATION:					1,041.35
PUBLIC SAFETY BLDG BONDS DEBT					
PUBLIC SAFETY BLDG	416-4160-16010	NORTHLAND TRUST SERVICES	BOND 2016A INTEREST	12/06/2023	16,350.00
PUBLIC SAFETY BLDG	416-4160-16010	NORTHLAND TRUST SERVICES	BOND 2016A PRINCIPAL	12/06/2023	120,000.00
PUBLIC SAFETY BLDG	416-4160-16200	NORTHLAND TRUST SERVICES	BOND 2016A AGENT FEE	12/06/2023	495.00
Total PUBLIC SAFETY BLDG BONDS DEBT :					136,845.00
2020 Bond Series A - Park/Fire					
2020 Bond Series A - Pa	419-4190-16010	BREMER BANK	GO BOND SERIES 2020A PRINCIPAL	12/01/2023	245,000.00
2020 Bond Series A - Pa	419-4190-16100	BREMER BANK	GO BOND SERIES 2020 A INTEREST	12/01/2023	8,225.00
Total 2020 Bond Series A - Park/Fire:					253,225.00
EMERGENCY MANAGEMENT					
EMERGENCY MANAGE	101-4191-13400	DRIVER AND VEHICLE SERVIC	EMERGENCY MANAGEMENT TRAILE	01/12/2024	20.25
Total EMERGENCY MANAGEMENT:					20.25
2020 Bond Series B-Industrial					
2020 Bond Series B-Ind	420-4200-16010	BREMER BANK	GO BOND SERIES 2020B PRINCIPAL	12/01/2023	32,000.00
2020 Bond Series B-Ind	420-4200-16100	BREMER BANK	GO BOND SERIES 2020 B INTEREST	12/01/2023	6,628.50
Total 2020 Bond Series B-Industrial :					38,628.50
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13580	AMAZON CAPITAL SERVICES	BINDERS - P MANUAL (5)	01/09/2024	14.83
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	12/25/2023	149.31
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	01/02/2024	766.96
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	01/01/2024	12.16
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11860	DRIVER AND VEHICLE SERVIC	DVS REGISTRATION	01/12/2024	20.25
PUBLIC WORKS ADMIN	101-4205-11890	LEAGUE OF MINN CITIES	LOSS CONTROL WORKSHOP	01/11/2024	20.00
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	12/31/2023	115.25

Total PUBLIC WORKS ADMINISTRATION: 1,483.51

STREETS

STREETS	101-4212-13820	AMAZON CAPITAL SERVICES	TOOLS	01/05/2024	59.99
STREETS	101-4212-11540	BROTHERS FIRE & SECURITY	SYSTEM REPAIR	01/09/2024	919.50
STREETS	101-4212-11540	CENTRAL HYDRAULICS INC.	HOSES & FITTINGS	01/10/2024	118.54
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	01/01/2024	36.48
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	PARTS	01/05/2024	108.52
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	CREDIT	01/15/2024	3.06-
STREETS	101-4212-11540	DIVERSIFIED INSPECTIONS IN	INSPECTION	12/13/2023	1,404.00
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	01/10/2024	129.48
STREETS	101-4212-13400	PLAISTED COMPANIES INC	ICE CONTROL SAND	12/31/2023	609.58
STREETS	101-4212-13400	UNIQUE PAVING MATERIALS C	COLD MIX	01/02/2024	439.90
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	01/08/2024	57.00

Total STREETS: 3,879.93

CEMETERY OPERATIONS & MAINT

CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	01/01/2024	12.16
-------------------	----------------	-------------------	-------------------	------------	-------

Total CEMETERY OPERATIONS & MAINT: 12.16

Civic Center

Civic Center	101-4235-11540	ADAM'S PEST CONTROL, INC	PEST CONTROL	01/04/2024	140.20
Civic Center	101-4235-11540	CAPITAL ONE BANK (USA), NA	DALCO - TRASH LINERS	12/22/2023	120.18
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	01/02/2024	219.08
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	12/31/2023	45.31

Total Civic Center: 524.77

Age-Friendly Princeton

Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	12/22/2023	6.15
------------------------	----------------	----------------------------	-------------------------------	------------	------

Total Age-Friendly Princeton: 6.15

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SPLASH PARK					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	12/25/2023	11.15
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	GET SLING - SPLASHPARK ATTENDA	12/22/2023	5.40
Total SPLASH PARK:					16.55
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	12/25/2023	11.15
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	12/25/2023	49.77
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	01/01/2024	24.32
PARK MAINTENANCE	101-4555-11860	MN DEPT OF AGRICULTURE/AG	PESTICIDE APPLICATOR LICENSE	12/13/2023	60.00
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	12/20/2023	56.97
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	PARTS	01/11/2024	269.03
PARK MAINTENANCE	101-4555-11420	WSB & ASSOCIATES, INC.	SURVEY WORK MARK PARK	01/08/2024	940.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	01/08/2024	8,054.50
Total PARK MAINTENANCE:					9,465.74
	512-5120-16200	NORTHLAND TRUST SERVICES	BOND 2012B AGENT FEE 512 FUND	12/06/2023	220.00
	512-5120-16100	NORTHLAND TRUST SERVICES	BOND 2012B INTEREST FUND 512	12/06/2023	3,401.44
	512-5120-16010	NORTHLAND TRUST SERVICES	BOND 2012B PRINCIPAL FUND 512	12/06/2023	51,750.00
Total :					55,371.44
WEST BRANCH & 7TH AVENUE					
WEST BRANCH & 7TH	515-5150-16010	NORTHLAND TRUST SERVICES	BOND 2015A	12/06/2023	60,000.00
WEST BRANCH & 7TH	515-5150-16100	NORTHLAND TRUST SERVICES	BOND 2015A INTEREST	12/06/2023	6,787.50
Total WEST BRANCH & 7TH AVENUE:					66,787.50
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	01/01/2024	8.92
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK PLAT FINAL WORK	01/08/2024	2,448.00
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	01/08/2024	3,737.25
ECONOMIC DEVELOP	600-6000-11420	WSB & ASSOCIATES, INC.	CSAH 31/21ST ROUNDABOUT	01/08/2024	2,709.50
Total ECONOMIC DEVELOPMENT AUTHORITY:					8,903.67
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	WATER FILTER	01/04/2024	13.42
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL/LIFTSTATION	12/25/2023	307.49
SANITARY SEWER	702-7020-13060	AUTO VALUE PRINCETON	TRUCK MAINTENANCE	12/04/2023	127.06
SANITARY SEWER	702-7020-11540	BOYER FORD TRUCKS	TRUCK PARTS	01/11/2024	80.99
SANITARY SEWER	702-7020-13820	CAPITAL ONE BANK (USA), NA	SUPPLY HOUSE - HVAC TOOLS	12/22/2023	892.00
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	WEBSTAUARANT STORE - CRANE CAB	12/22/2023	155.11
SANITARY SEWER	702-7020-13420	CAPITAL ONE BANK (USA), NA	COBORNS - DISTILLED WATER FOR L	12/22/2023	15.90
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	1000 BULBS - EMERGENCY LIGHTS	12/22/2023	77.95
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	01/02/2024	1,355.76
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	01/01/2024	36.48
SANITARY SEWER	702-7020-13060	DRIVER AND VEHICLE SERVIC	TABS WWTP VEHICLE	01/12/2024	20.25
SANITARY SEWER	702-7020-13060	DRIVER AND VEHICLE SERVIC	TABS WWTP VEHICLE	01/12/2024	20.25
SANITARY SEWER	702-7020-11890	MN RURAL WATER ASSOC	COLLECTION SC/SD REFRESHER	01/12/2024	275.00
SANITARY SEWER	702-7020-11890	MN RURAL WATER ASSOC	COLLECTION SC/SD REFRESHER	01/12/2024	275.00
SANITARY SEWER	702-7020-11890	MPCA - TRAINING	COLLECTION SYSTEM TRAINING	01/12/2024	55.00
SANITARY SEWER	702-7020-11890	MPCA - TRAINING	COLLECTION SYSTEM TRAINING	01/12/2024	55.00
SANITARY SEWER	702-7020-16010	NORTHLAND TRUST SERVICES	BOND 2012B	12/06/2023	63,250.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-16100	NORTHLAND TRUST SERVICES	BOND 2012B INTEREST	12/06/2023	4,157.31
SANITARY SEWER	702-7020-16200	NORTHLAND TRUST SERVICES	BOND 2012B AGENT FEE	12/06/2023	275.00
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	12/31/2023	129.63
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	01/08/2024	910.00
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	SANITARY SEWER INFO	01/08/2024	243.75
SANITARY SEWER	702-7020-11550	ZIEGLER INC	GENERATOR MAINTENANCE	01/08/2024	1,095.45
Total SANITARY SEWER:					73,823.80
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	12/25/2023	44.73
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/16/2024	6.49
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	01/16/2024	102.08
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/08/2024	23.10
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	01/08/2024	600.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	01/08/2024	1,243.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/08/2024	4.95
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	01/08/2024	360.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	01/16/2024	26.40
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	01/16/2024	320.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	01/16/2024	1,668.28
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/04/2024	1,588.70
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/04/2024	96.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/10/2024	1,166.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	01/10/2024	153.52
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	01/10/2024	6.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/29/2023	26.52
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/29/2023	1,120.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/29/2023	873.10
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/04/2024	46.25
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	01/04/2024	1,104.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	01/04/2024	185.97
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/04/2024	1,919.50
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/11/2024	79.55
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/11/2024	2,316.64
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/11/2023	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/11/2023	80.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/14/2023	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/14/2023	125.90-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/14/2023	128.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/26/2023	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/26/2023	348.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/09/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	01/09/2024	150.45-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/12/2024	1.85-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	01/12/2024	136.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	01/12/2024	1.85-
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	01/12/2024	26.05-
OFF-SALE LIQUOR	703-7030-13750	BROOKVIEW WINERY	WINE	01/16/2024	576.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	01/04/2024	152.80
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	01/04/2024	128.95
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	01/04/2024	45.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/04/2024	11,257.95
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/05/2024	120.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/11/2024	194.95
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	01/11/2024	449.90
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	01/11/2024	125.12

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	01/11/2024	337.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/11/2024	5,758.55
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	01/04/2024	1,684.75
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	12/22/2023	329.00
OFF-SALE LIQUOR	703-7030-13750	CARLOS CREEK WINERY	WINE	01/16/2024	900.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	01/02/2024	283.58
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	01/01/2024	33.16
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	01/04/2024	171.84
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/29/2023	2,380.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/02/2024	8,976.25
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	01/05/2024	1,186.25
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/05/2024	2,774.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/08/2024	14,643.22
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/11/2024	4,071.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/10/2024	95.75-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/15/2024	7,525.65
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/12/2024	306.60-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	01/18/2024	32.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/18/2024	3,336.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	01/15/2024	63.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/14/2023	136.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	12/29/2023	192.92
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	12/29/2023	4,788.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	01/04/2024	93.73
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESale	MIX	01/04/2024	111.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	01/04/2024	2,046.46
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	01/04/2024	2,418.18
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESale	FREIGHT	01/11/2024	130.90
OFF-SALE LIQUOR	703-7030-13800	JOHNSON BROS WHOLESale	NA	01/11/2024	96.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESale	WINE	01/11/2024	4,343.87
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESale	LIQUOR	01/11/2024	1,123.00
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	01/05/2024	926.70
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	01/05/2024	142.87
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	01/05/2024	262.44
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	01/18/2024	2,618.25
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	01/18/2024	14.97
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	01/18/2024	74.84
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	01/18/2024	42.00-
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	12/29/2023	42.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	12/29/2023	1,080.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	01/16/2024	12.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	01/16/2024	648.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	01/16/2024	128.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	01/09/2024	12.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	01/09/2024	868.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	01/04/2024	65.52
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	01/04/2024	462.40
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	01/04/2024	4,630.64
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	01/11/2024	151.97
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	01/11/2024	37.80
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	01/11/2024	426.70
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	01/11/2024	7,736.05
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/05/2024	63.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/05/2024	6,603.53
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/05/2024	7.75
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	01/05/2024	125.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/05/2024	3.10

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	01/05/2024	164.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/12/2024	32.04
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/12/2024	2,717.23
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/12/2024	3.62
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	01/12/2024	192.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/19/2024	78.53
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	01/19/2024	5,163.04
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	01/19/2024	.39
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	01/19/2024	19.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/29/2023	92.22
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/29/2023	5,458.91
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/29/2023	43.40
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/29/2023	4,889.61
OFF-SALE LIQUOR	703-7030-11020	UAC	ADVERTISING	01/08/2024	450.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/02/2024	279.70
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/03/2024	411.60
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	01/16/2024	281.35
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	01/12/2024	14.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	01/12/2024	180.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	01/12/2024	749.75
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	12/31/2023	194.33
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/02/2024	729.65
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/09/2024	1,175.52
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	01/16/2024	1,266.83
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	01/04/2024	50.97
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	01/04/2024	3,200.00
Total OFF-SALE LIQUOR:					151,489.63
Grand Totals:					851,087.59

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 01/25/2024