

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 09/26/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	355-227	NORTHLAND SECURITIES INC	TIF 9-5 NORTHLAND EXPENSE	09/12/2024	3,000.00
	356-227	NORTHLAND SECURITIES INC	TIF 9-6 NORTHLAND EXPENSE	09/12/2024	1,000.00
Total :					4,000.00
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	08/30/2024	19.60
AIRPORT OPERATION	208-2080-11540	WEST BRANCH CONSTRUCTIO	DITCH MAINTENANCE	09/13/2024	850.00
Total AIRPORT OPERATION:					869.60
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	TOWING	08/12/2024	150.00
Total PROPERTY CONFISCATION FUND:					150.00
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11580	LEAGUE OF MINN CITIES	4-MONTH DUES INVOICE CHG FISCAL	09/01/2024	2,282.00
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	AUGUST 24 LODGING TAX PASS-THR	09/23/2024	3,955.28
Total MAYOR AND COUNCIL:					6,237.28
ADMINISTRATION					
ADMINISTRATION	101-4020-11890	COALITION OF GREATER MN CI	LABOR RELATIONS SEMINAR CGMC	08/27/2024	60.00
Total ADMINISTRATION:					60.00
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-15020	R.L. LARSON EXCAVATING	CSAH 4/7TH AVENUE	09/23/2024	647,071.50
Total PLANNING AND ZONING:					647,071.50
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	08/30/2024	32.14
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	09/03/2024	125.67
Total LIBRARY FACILITY MAINTENANCE:					157.81
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	08/30/2024	25.40
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 8/12 TO 9/11/2024	09/05/2024	351.90
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	09/03/2024	121.06
Total GENERAL GOVERNMENT BUILDINGS:					498.36
POLICE					
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 8/12 TO 9/11/2024	09/05/2024	164.73
POLICE	101-4110-11540	NAPA CENTRAL MN	PARTS	03/21/2024	5.97
POLICE	101-4110-13220	PRINCETON RENTAL, INC.	NIGHT TO UNITE 2024	08/16/2024	238.50
POLICE	101-4110-13210	PRINCETON RENTAL, INC.	PRINCETON PUBLIC SAFETY DAY	09/07/2024	685.82
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 522	09/05/2024	58.74
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - UNMARKED	09/11/2024	26.35

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POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 523	09/16/2024	22.17
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 526	09/17/2024	22.58
Total POLICE:					1,224.86
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	08/30/2024	145.04
PUBLIC SAFETY BUILD	101-4115-11430	JOHNSON CONTROLS	FIRE ALARM / TEST AND INSPECTION	09/02/2024	314.11
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	09/03/2024	104.34
Total PUBLIC SAFETY BUILDING:					563.49
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11340	DSC COMMUNICATIONS	PAGER REPAIR REPROGRAM PAGER	09/03/2024	67.50
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	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/07/2024	222.54
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	OIL & FILTER	03/11/2024	51.11
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	OIL & FILTER	03/11/2024	51.11
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	HEAD LIGHT	03/11/2024	10.42
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	OIL & FILTER	03/11/2024	63.04
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/11/2024	5.55
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	FILTER	03/12/2024	16.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/18/2024	36.68
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/18/2024	5.98
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/19/2024	3.69
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	03/20/2024	4.36
FIRE DEPARTMENT	101-4120-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/28/2024	6.22
FIRE DEPARTMENT	101-4120-11430	PRINCETON TOWNSHIP	RENT FOR STORAGE OF MEDICAL RE	09/03/2024	500.00
Total FIRE DEPARTMENT:					1,116.83
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11430	LOFFLER COMPANIES-131511	FIRE COPIER	08/31/2024	65.71
DISASTER RELOCATIO	101-4130-13580	SURPLUS SERVICES	EMERGENCY MANAGEMENT OFFICE	08/22/2024	154.00
Total DISASTER RELOCATION:					219.71
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	09/11/2024	1,344.50
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	08/30/2024	64.28
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	09/03/2024	218.68
Total PUBLIC WORKS ADMINISTRATION:					1,627.46
STREETS					
STREETS	101-4212-11540	BIG J'S SERVICE STATION	TIRES	09/12/2024	45.99
STREETS	101-4212-11540	DIAMOND MOWERS, INC.	MOWER PARTS	09/12/2024	123.82
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	09/05/2024	199.00
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	09/10/2024	129.80
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	09/10/2024	20.59
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

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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	101-4212-11540	NAPA CENTRAL MN	PARTS	03/18/2024	112.56
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/18/2024	63.85
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	03/21/2024	91.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	05/01/2024	52.55
STREETS	101-4212-11540	NAPA CENTRAL MN	LIGHTING/ELECTRICAL	05/06/2024	7.85
STREETS	101-4212-11540	NAPA CENTRAL MN	LIGHTING/ELECTRICAL	05/07/2024	22.99
Total STREETS:					1,308.42
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	08/30/2024	76.21
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	09/03/2024	83.47
Total Civic Center:					159.68
SPLASH PARK					
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
Total SPLASH PARK:					97.37
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	FORESTRY SUPPLIERS, INC	WATERING BAGS& SUPPLIES	09/17/2024	617.93
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	TRAILER PARTS	02/16/2024	7.96
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	09/19/2024	6.29
PARK MAINTENANCE	101-4555-11540	PROFESSIONAL TURF & RENO	FERTILIZER	09/14/2024	1,640.00
Total PARK MAINTENANCE:					2,272.18
SANITARY SEWER					
SANITARY SEWER	702-7020-13420	AMAZON CAPITAL SERVICES	TUBING FOR SAMPLERS	09/17/2024	24.99
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	SEALER FOR BEES/COUPLERS	09/17/2024	71.46
SANITARY SEWER	702-7020-13920	AQUAFIX	AQUABAC XT MIDGE FLY REMOVAL	09/06/2024	1,931.50
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	08/30/2024	154.73
SANITARY SEWER	702-7020-11550	ELECTRIC MOTOR SERVICE, IN	EXPLOSION PROOF HEATER MOTOR	09/09/2024	629.48
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	08/28/2024	7,373.17
SANITARY SEWER	702-7020-13400	MINUTEMAN PRESS	CLOTHING (SHAWN AND PAUL)	09/06/2024	244.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	05/01/2024	16.88
SANITARY SEWER	702-7020-11550	PAUL PARSONS	IRON FILTER PARTS	09/17/2024	373.44
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	LIFT FOR SPRAYING CLARIFIER	09/06/2024	192.33
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	LIFT FOR SPRAYING CLARIFIER	09/09/2024	174.78
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	09/03/2024	225.09
Total SANITARY SEWER:					11,411.85
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11540	ALERT 360	MAINTENANCE	08/22/2024	127.78
OFF-SALE LIQUOR	703-7030-11540	ALERT 360	credit for invoice 19148488 previously pa	08/22/2024	74.09-
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	09/10/2024	6.38

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OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	09/10/2024	77.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	09/10/2024	33.83
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	09/10/2024	240.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	09/10/2024	70.45
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	09/10/2024	2,477.30
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	09/05/2024	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/05/2024	1,639.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	09/05/2024	281.05
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/05/2024	342.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE MN W	FREIGHT	09/06/2024	33.76
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE MN W	WINE	09/06/2024	360.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE MN W	LIQUOR	09/06/2024	1,784.29
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/05/2024	40.99-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/05/2024	12.13-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/05/2024	52.00
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	09/05/2024	468.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/05/2024	1,300.90
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	09/05/2024	63.60
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	09/05/2024	90.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/05/2024	11,528.20
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/06/2024	1,247.40
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	08/30/2024	34.51
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/17/2024	347.68
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/09/2024	191.12
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/03/2024	14,900.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	09/06/2024	22.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/06/2024	8,140.23
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/09/2024	4,225.75
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/30/2024	49.14
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/30/2024	1,410.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/30/2024	240.24
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/30/2024	5,075.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/30/2024	2,760.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	09/05/2024	104.96
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	09/05/2024	883.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	09/05/2024	4,767.50
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	09/12/2024	947.32
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	09/12/2024	166.59
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	09/12/2024	26.76
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	09/11/2024	12.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	09/11/2024	440.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/05/2024	107.38
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/05/2024	220.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/05/2024	5,671.11
OFF-SALE LIQUOR	703-7030-11540	RHL, INC	WARRANTY	08/04/2024	350.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/06/2024	17.18
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/06/2024	1,938.29
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/06/2024	15.50
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/06/2024	542.80
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/06/2024	12.66
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/06/2024	1,897.12
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/06/2024	.77
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/06/2024	40.68
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	MAINTENANCE	09/17/2024	796.72
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	09/10/2024	430.20
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	09/03/2024	346.49
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/03/2024	1,751.36

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OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/10/2024	1,440.78
Total OFF-SALE LIQUOR:					81,822.27
Grand Totals:					760,868.67

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 09/26/2024
