

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 05/09/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	WSB & ASSOCIATES, INC.	RUM RIVER SUITES 3 & 4	04/25/2024	920.00
	253-227	WSB & ASSOCIATES, INC.	CULVERS SITE PLAN REVIEW ENG	04/25/2024	1,336.50
Total :					2,256.50
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - AIRPORT	04/30/2024	2,288.60
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	04/16/2024	20,925.63
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	04/15/2024	220.63
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	04/15/2024	14.53
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	04/05/2024	5.20
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	04/12/2024	6.05
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	04/19/2024	5.85
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	04/26/2024	5.05
Total AIRPORT OPERATION:					23,471.54
PROPERTY CONFISCATION FUND					
PROPERTY CONFISCA	210-2100-13410	DEPUTY REGISTRAR #131	DRUG FIRFEITURE VEHICLE TITLE	04/23/2024	29.00
PROPERTY CONFISCA	210-2100-13405	DEPUTY REGISTRAR #131	DRUG FIRFEITURE VEHICLE TITLE	04/23/2024	29.00
Total PROPERTY CONFISCATION FUND:					58.00
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	PARTS	04/10/2024	12.99
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/25/2024	48.62
SOLHEIM FIELD OPER	216-2160-13400	VESTIS	SOLHEIM FIELD	04/19/2024	44.00
Total SOLHEIM FIELD OPERATING & MAIN:					105.61
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15100	MACQUEEN EQUIPMENT/EMER	GAS DETECTORS	04/12/2024	2,364.66
Total FIRE - CAPITAL ASSET RESERVE:					2,364.66
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-17900	PRINCETON AREA CHAMBER O	MARCH LODGING TAX PASS-THRU	04/23/2024	2,286.85
Total MAYOR AND COUNCIL:					2,286.85
ADMINISTRATION					
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	04/04/2024	16.50
ADMINISTRATION	101-4020-11410	KELLI BOURGEOIS	LEGAL ASSISTANCE - BALDWIN TWP I	04/21/2024	8,492.57
ADMINISTRATION	101-4020-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - BALDWIN	04/25/2024	3,520.00
Total ADMINISTRATION:					12,029.07
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FINANCE	04/30/2024	14,058.55
Total FINANCE:					14,058.55

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	APRIL 24 CRIMINAL RETAINER	05/02/2024	4,029.72
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	APRIL 24 CIVIL RETAINER	05/02/2024	2,000.00
LEGAL RETAINERS & F	101-4060-11620	DAMIEN F TOVEN & ASSC, LLC	APRIL 24 OTHER CHARGES	05/02/2024	790.00
Total LEGAL RETAINERS & FEES:					6,819.72
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	AMAZON CAPITAL SERVICES	FLASH DRIVE ADAPTER FOR SEWER	04/07/2024	17.58
Total GOVERNMENT INFORMATION SYSTEM:					17.58
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-15020	ECM PUBLISHERS, INC	ADV FOR BIDS CSAH4/7TH AVE	04/25/2024	275.75
PLANNING AND ZONIN	101-4092-15020	FINANCE & COMMERCE, INC	ADV FOR BIDS CSAH 4/7TH AVE	04/25/2024	270.48
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	04/15/2024	75.56
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	04/25/2024	81,112.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - PLANNING	04/25/2024	559.00
Total PLANNING AND ZONING:					82,293.29
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-15100	BROTHERS FIRE & SECURITY	LABOR INSTALL LIBRARY FIRE SYSTE	04/18/2024	6,250.00
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	04/16/2024	133.12
LIBRARY FACILITY MAI	101-4093-13400	MARV'S TRUE VALUE	LIGHTBULBS	04/01/2024	14.80
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	04/16/2024	523.92
Total LIBRARY FACILITY MAINTENANCE:					6,921.84
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11620	AMAZON CAPITAL SERVICES	NETWORKING CABLE FOR CITY HALL	04/12/2024	61.74
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	04/08/2024	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	04/18/2024	15.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	04/25/2024	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET APR 24	04/23/2024	425.37
Total GENERAL GOVERNMENT BUILDINGS:					532.11
POLICE					
POLICE	101-4110-13420	AMAZON CAPITAL SERVICES	K9 KENNEL / SHELTER WASH SUPPLI	04/30/2024	215.90
POLICE	101-4110-11010	FOREMOST PROMOTIONS	SAFETY EDUCATION MATERIALS	04/30/2024	975.00
POLICE	101-4110-13240	FOREMOST PROMOTIONS	SAFETY EDUCATION MATERIALS	04/30/2024	479.68
POLICE	101-4110-13240	FOREMOST PROMOTIONS	SAFETY EDUCATION MATERIALS	04/30/2024	400.00
POLICE	101-4110-11890	MATTHEW MULLINS	TRAINING REIMBURSEMENT - MULLI	04/30/2024	1,142.80
POLICE	101-4110-13420	PETTY CASH	K9 CHRISTMAS CARDS	03/21/2024	46.39
POLICE	101-4110-11200	PETTY CASH	MISC. POSTAGE	03/21/2024	54.39
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 523	04/24/2024	51.17
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 524	04/30/2024	51.17
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	04/30/2024	798.02
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	04/30/2024	504.49
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	04/30/2024	74.28
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	04/30/2024	417.19
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	04/30/2024	202.08
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	04/30/2024	264.48
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	04/30/2024	43.55
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	04/30/2024	387.22
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	04/30/2024	431.80

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POLICE	101-4110-13380	WEX BANK	SQUAD REBATE FUEL	04/30/2024	75.66-
Total POLICE:					6,463.95
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUIL	101-4115-13400	GAVE GARAGE DOOR COMPAN	GARAGE DOOR REPAIR PPD	04/11/2024	185.00
PUBLIC SAFETY BUIL	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	04/23/2024	582.61
PUBLIC SAFETY BUIL	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	04/16/2024	1,326.08
PUBLIC SAFETY BUIL	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	04/05/2024	51.10
PUBLIC SAFETY BUIL	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	04/19/2024	51.10
PUBLIC SAFETY BUIL	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	04/26/2024	39.00
Total PUBLIC SAFETY BUILDING:					2,234.89
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FIRE	04/30/2024	1,634.72
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	04/29/2024	269.50
FIRE DEPARTMENT	101-4120-13200	ASPEN MILLS	FIREFIGHTER UNIFORM	04/29/2024	279.81
FIRE DEPARTMENT	101-4120-11890	BLUE FIRE TRAINING LLC	TRAINING	04/15/2024	1,000.00
FIRE DEPARTMENT	101-4120-11900	DAN STOLTENBERG	TRAINING	04/25/2024	213.89
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	04/21/2024	244.86
FIRE DEPARTMENT	101-4120-13820	FES, INC	PANT SHELL & PAD REPAIR	04/11/2024	184.10
FIRE DEPARTMENT	101-4120-13400	MACQUEEN EQUIPMENT/EMER	FIRE GENERAL SUPPLIES	04/16/2024	137.45
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	PARTS	04/04/2024	31.99
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	PARTS	04/17/2024	7.62
FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/18/2024	2.40
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	PARTS	04/25/2024	16.33
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	04/08/2024	330.99
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	CORE RETURN	04/10/2024	148.00-
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	04/10/2024	15.48
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	LIGHTING/ELECTRICAL	04/17/2024	62.58
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	BACK UP ALARM	04/17/2024	116.82
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	BACK UP ALARM	04/17/2024	116.82
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	04/17/2024	161.55
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	04/18/2024	376.95
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	04/18/2024	25.98
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	PARTS	04/19/2024	269.25
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/16/2024	22.75
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL FUEL	04/30/2024	147.99
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL FUEL	04/30/2024	86.88
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL FUEL	04/30/2024	149.65
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FUEL	04/30/2024	46.28
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FUEL	04/30/2024	57.45
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL FUEL	04/30/2024	67.86
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL FUEL	04/30/2024	87.14
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FUEL	04/30/2024	76.58
Total FIRE DEPARTMENT:					6,093.67
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-13400	COMPUTER INTEGRATION TEC	EMERGENCY LAPTOP PURCHASE FO	04/10/2024	2,483.54
DISASTER RELOCATIO	101-4130-13400	DELL MARKETING	EMERGENCY MANAGEMENT COMPU	04/25/2024	74.24
DISASTER RELOCATIO	101-4130-11430	FRONT LINE PLUS FIRE	EM WARNING SIREN MAINTENANCE	01/29/2024	1,050.00
DISASTER RELOCATIO	101-4130-11430	LOFFLER COMPANIES-131511	FIRE COPIER	04/30/2024	64.50
DISASTER RELOCATIO	101-4130-13400	MINUTEMAN PRESS	EM UNIFORM	04/24/2024	90.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total DISASTER RELOCATION:					3,762.28
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11020	ECM PUBLISHERS, INC	SEALCOAT PUBLISHING	04/18/2024	90.75
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	04/23/2024	124.41
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/16/2024	435.77
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/16/2024	158.69
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	04/15/2024	24.67
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	04/05/2024	5.20
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	04/12/2024	6.05
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	04/19/2024	5.81
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	04/26/2024	5.05
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	60.43
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	04/30/2024	122.29
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	04/30/2024	162.08
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	198.16
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	63.87
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	206.30
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	70.70
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	106.64
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	155.54
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	04/30/2024	174.98
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	04/30/2024	85.66
Total PUBLIC WORKS ADMINISTRATION:					2,263.05
STREETS					
STREETS	101-4212-11540	CENTRAL FEED SERVICE, INC.	GRASS SEED	04/11/2024	85.00
STREETS	101-4212-11540	CENTRAL HYDRAULICS INC.	CYLINDER REPAIR	04/17/2024	458.76
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	04/30/2024	41.15
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/10/2024	303.53
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/17/2024	219.11
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/24/2024	483.74
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	04/30/2024	48.73
STREETS	101-4212-11540	GAVE GARAGE DOOR COMPAN	PARTS	04/12/2024	56.00
STREETS	101-4212-13820	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/02/2024	29.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/03/2024	20.49
STREETS	101-4212-13410	MARV'S TRUE VALUE	PARTS	04/10/2024	3.57
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/30/2024	55.05
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/30/2024	12.99
STREETS	101-4212-13820	MARV'S TRUE VALUE	SMALL TOOLS	04/24/2024	9.99
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	04/02/2024	32.90
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/02/2024	1,267.69
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/02/2024	21.98
STREETS	101-4212-11540	NAPA CENTRAL MN	CORE RETURN	04/03/2024	6.15-
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	04/03/2024	3.29
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL & FILTER	04/03/2024	39.58
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/05/2024	6.45
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/24/2024	79.98
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/29/2024	66.62
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/29/2024	113.07
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/29/2024	71.99
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/29/2024	5.04
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/30/2024	39.99-
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	04/30/2024	6.47
STREETS	101-4212-11540	NAPA CENTRAL MN	FILTER	04/30/2024	100.06

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STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	04/30/2024	8.96
STREETS	101-4212-11540	NAPA CENTRAL MN	HYDRAULIC PARTS	04/26/2024	155.81
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	04/15/2024	274.37
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	04/05/2024	15.60
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	04/05/2024	52.65
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	04/12/2024	18.15
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	04/12/2024	45.31
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	04/19/2024	17.43
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	04/19/2024	115.75
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	04/26/2024	15.15
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	04/26/2024	152.41
Total STREETS:					4,468.66
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/09/2024	63.96
CEMETERY OPERATIO	101-4230-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/11/2024	61.98
CEMETERY OPERATIO	101-4230-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/12/2024	12.08
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/12/2024	13.58
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/15/2024	84.54
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	04/05/2024	5.20
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	04/12/2024	6.05
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	04/19/2024	5.81
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	04/26/2024	5.05
Total CEMETERY OPERATIONS & MAINT:					258.25
Civic Center					
Civic Center	101-4235-11540	ADAM'S PEST CONTROL, INC	PEST CONTROL	04/29/2024	140.20
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	04/23/2024	57.39
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/16/2024	219.69
Total Civic Center:					417.28
SHADE TREE					
SHADE TREE	101-4332-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/15/2024	65.75
SHADE TREE	101-4332-11540	MARV'S TRUE VALUE	PARTS	04/15/2024	12.76
Total SHADE TREE:					78.51
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11630	PRINCETON AREA CHAMBER O	AGE FRIENDLY PARADE ENTRY	04/25/2024	50.00
Total Age-Friendly Princeton:					50.00
SPLASH PARK					
SPLASH PARK	101-4554-13400	JELLYFISH GRAPHICS	SPLASH PARK ATTENDANT SHIRTS	04/25/2024	250.97
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	04/23/2024	53.39
SPLASH PARK	101-4554-11540	PRINCETON ELECTRIC INC	MAINTENANCE	05/02/2024	360.00
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/15/2024	87.64
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	27.76
Total SPLASH PARK:					779.76
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11540	BLUE WATER PLUMBING, INC	BATHROOM PLUMBING	04/17/2024	325.00
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/01/2024	11.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/02/2024	7.58
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/02/2024	11.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	04/19/2024	17.99
PARK MAINTENANCE	101-4555-15100	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/23/2024	97.35
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/23/2024	1.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/23/2024	2.79
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/24/2024	.60
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/26/2024	57.88
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/26/2024	19.79
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/29/2024	14.78
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/29/2024	29.98
PARK MAINTENANCE	101-4555-15100	MENARDS - ELK RIVER	SUPPLIES	04/23/2024	215.04
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	59.69
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/16/2024	100.02
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	4.28
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/15/2024	107.18
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	1.69
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	33.21
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	15.96
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	38.69
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	29.71
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	51.42
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	23.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	04/15/2024	23.50
PARK MAINTENANCE	101-4555-11540	PROFESSIONAL TURF & RENO	FERTILIZER	04/17/2024	1,640.00
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	04/05/2024	10.40
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	04/12/2024	12.10
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	04/19/2024	11.60
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	04/26/2024	10.10
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	04/28/2024	60.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	04/25/2024	3,469.00

Total PARK MAINTENANCE: 6,516.78

SANITARY SEWER

SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - WWTP	04/30/2024	6,538.86
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	KEYBOARD AND MOUSE	04/24/2024	38.00
SANITARY SEWER	702-7020-11540	AUTO VALUE PRINCETON	PARTS	04/01/2024	8.49
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	04/15/2024	58.29
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	04/15/2024	50.78
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	MISC. BUILDING EQUIPMENT	04/04/2024	32.26
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/05/2024	11.49
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MISC. BUILDING EQUIPMENT	04/05/2024	22.15
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/08/2024	20.07
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/12/2024	47.20
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	04/16/2024	15.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	04/24/2024	8.49
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	SHIPPING FOR BROKEN ALUM PUMP	04/30/2024	45.16
SANITARY SEWER	702-7020-11890	MPCA Fiscal Services-6th Floor	CERTIFICATION FEES	05/02/2024	23.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	04/30/2024	156.82
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	LIFT STATION PUMP REPAIR	04/27/2024	1,875.00
SANITARY SEWER	702-7020-11540	PRINCETON ELECTRIC INC	LIFT STATION REPAIR	05/02/2024	990.00
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/15/2024	514.29
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	04/15/2024	5,239.79
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/15/2024	47.48
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/15/2024	59.30
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/16/2024	899.55

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/15/2024	37.36
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/15/2024	231.35
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	04/15/2024	52.94
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	SPRAYERS FOR ACID TO CLEAN FILT	04/26/2024	251.98
SANITARY SEWER	702-7020-11550	TRIO SUPPLY COMPANY	GARBAGE BAGS FOR AUGER MATERI	04/22/2024	168.45
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	04/05/2024	22.75
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	04/12/2024	82.95
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	04/19/2024	37.25
SANITARY SEWER	702-7020-13400	VESTIS	SHAWNS COATS	04/26/2024	52.45
SANITARY SEWER	702-7020-13400	VESTIS	SHAWN'S EMPLOYEE WINTER AND S	04/07/2024	124.97
SANITARY SEWER	702-7020-13400	VESTIS	SHAWN'S CLOTHING	04/26/2024	57.98
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	04/30/2024	160.24
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	04/30/2024	163.98
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	04/18/2024	270.53
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	04/25/2024	90.00
Total SANITARY SEWER:					18,506.65
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - LIQUOR	04/30/2024	8,173.58
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	04/18/2024	102.13
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/17/2024	703.20
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/17/2024	164.64
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	04/24/2024	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	04/24/2024	3,429.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	04/24/2024	123.04
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/18/2024	83.25
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	04/18/2024	192.02
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/18/2024	3,105.35
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	04/25/2024	58.74
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	04/25/2024	312.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	04/25/2024	2,183.28
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/18/2024	13.10-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/18/2024	75.65-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/25/2024	10.43-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/18/2024	1,439.55
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/18/2024	1,661.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	04/18/2024	22.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/18/2024	34.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/18/2024	19,445.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/25/2024	1,545.70
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	04/25/2024	2,613.00
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	04/25/2024	45.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	04/25/2024	344.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	04/25/2024	4,155.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/15/2024	11,847.68
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	04/18/2024	288.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/18/2024	9,361.70
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	04/22/2024	1,578.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/22/2024	18,578.70
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	04/25/2024	33.85
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	04/25/2024	6,896.25
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	04/18/2024	236.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	04/18/2024	6,019.88
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	04/18/2024	3,419.59
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	04/25/2024	346.52
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	04/25/2024	74.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	04/25/2024	7,239.51
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	04/25/2024	7,988.58
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	04/25/2024	834.89
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	04/25/2024	316.59
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	04/25/2024	71.92
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	04/11/2024	22.50
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	04/24/2024	15.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	04/23/2024	20.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	04/23/2024	581.94
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	04/23/2024	220.17
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	04/16/2024	168.00
OFF-SALE LIQUOR	703-7030-13750	NORTHERN HOLLOW WINERY	WINE	04/18/2024	144.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	04/18/2024	10.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	04/18/2024	562.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/18/2024	222.95
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/18/2024	1,096.20
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/18/2024	11,285.18
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	04/25/2024	101.01
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	04/25/2024	580.80
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	04/25/2024	6,117.56
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	04/16/2024	2,236.27
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/19/2024	115.32
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/19/2024	9,688.89
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/19/2024	13.95
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/19/2024	554.52
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/26/2024	101.78
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	04/26/2024	6,817.94
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	04/26/2024	20.15
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	04/26/2024	734.38
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	04/05/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	04/12/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	04/19/2024	68.43
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	04/26/2024	68.43
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/16/2024	400.75
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	04/23/2024	507.20
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	04/19/2024	22.50
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	04/19/2024	192.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	04/19/2024	144.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	04/19/2024	613.25
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	04/19/2024	107.92
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	04/16/2024	3,137.45
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	04/25/2024	1.82
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	04/25/2024	644.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	04/19/2024	14.00
OFF-SALE LIQUOR	703-7030-13800	WINEBOW	NA COCKTAILS	04/19/2024	189.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	04/19/2024	120.96
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	04/19/2024	450.00
Total OFF-SALE LIQUOR:					173,304.89
Grand Totals:					378,413.94

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 = 05/09/2024
