

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 01/11/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - AIRPORT	12/31/2023	83.65
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	12/29/2023	5.65
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	01/01/2024	12.60
Total AIRPORT OPERATION:					101.90
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11430	TAFT STETTINIUS & HOLLISTE	TIF 9-3 PROFESSIONAL SERVICES	12/28/2023	1,000.00
Total DEVELOPMENT PROJECTS EXPENSES:					1,000.00
ADMINISTRATION					
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	12/28/2023	70.13
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	CITY COUNCIL RECORDING FEE	12/29/2023	46.00
Total ADMINISTRATION:					116.13
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FINANCE	12/31/2023	513.85
FINANCE	101-4054-11540	CIVIC SYSTEMS, LLC	SOFTWARE SUPPORT 1ST HALF	12/19/2023	8,788.00
Total FINANCE:					9,301.85
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	PC RECORDING FEE	12/29/2023	230.00
Total PLANNING AND ZONING:					230.00
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	12/27/2023	499.20
Total LIBRARY FACILITY MAINTENANCE:					499.20
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	12/27/2023	291.20
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	12/23/2023	236.14
Total GENERAL GOVERNMENT BUILDINGS:					527.34
POLICE					
POLICE	101-4110-15100	ADVANCED GRAPHIX, INC	NEW SQUAD CAR GRAPHICS	10/10/2023	944.88
POLICE	101-4110-15100	ADVANCED GRAPHIX, INC	NEW SQUAD CAR GRAPHICS 524	11/13/2023	49.50
POLICE	101-4110-13200	KRISTI KUYPER	UNIFORM ALLOWANCE - OFFICER KU	01/02/2024	471.51
POLICE	101-4110-11580	LEAGUE OF MINN CITIES	PATROL ON-LINE TRAINING - LEAGUE	01/02/2024	1,080.00
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	12/31/2023	107.08
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	12/31/2023	551.95
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	12/31/2023	187.43
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	12/31/2023	80.21
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	12/31/2023	159.76
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	12/31/2023	221.79
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	12/31/2023	347.49

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POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	12/31/2023	509.61
Total POLICE:					4,711.21
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	12/29/2023	48.60
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	12/27/2023	624.00
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	12/23/2023	501.43
Total PUBLIC SAFETY BUILDING:					1,174.03
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - FIRE	12/31/2023	59.75
FIRE DEPARTMENT	101-4120-31200	GORDON GARBACZ	REFUND OF FIRE CALL CHARGE	01/02/2024	400.00
FIRE DEPARTMENT	101-4120-13380	WEX BANK	COMMAND 1 FUEL	12/31/2023	169.51
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	12/31/2023	72.30
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	12/31/2023	39.85
FIRE DEPARTMENT	101-4120-13240	WEX BANK	LADDER 1 FUEL	12/31/2023	47.46
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	12/31/2023	63.52
Total FIRE DEPARTMENT:					852.39
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	12/28/2023	70.64
Total DISASTER RELOCATION:					70.64
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	12/29/2023	5.65
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	12/27/2023	104.00
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	12/23/2023	120.42
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	96.43
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2023	136.63
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2023	170.92
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	193.54
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	60.67
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	82.03
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	61.76
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	115.92
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	84.88
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	12/31/2023	341.22
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	12/31/2023	192.19
Total PUBLIC WORKS ADMINISTRATION:					1,766.26
STREETS					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	12/29/2023	16.95
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/29/2023	52.35
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	12/31/2023	40.09
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	12/28/2023	34.11
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	01/01/2024	10.00
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	01/03/2024	151.77
STREETS	101-4212-13400	MARV'S TRUE VALUE	WINTER WEAR ALLOWANCE	12/29/2023	89.97
STREETS	101-4212-13400	STEPHEN SCHNEIDER	SAFETY SHOES REIMBURSEMENT	12/29/2023	150.00
Total STREETS:					545.24

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CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	12/29/2023	5.65
Total CEMETERY OPERATIONS & MAINT:					5.65
Civic Center					
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	12/23/2023	57.39
Total Civic Center:					57.39
Light Up Princeton					
Light Up Princeton	101-4528-39460	PRINCETON PANTRY	LIGHT UP PRINCETON SHARE OF DO	12/29/2023	2,982.83
Total Light Up Princeton:					2,982.83
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11580	PRINCETON AREA CHAMBER O	AGE FRIENDLY CHAMBER MEMBERS	01/04/2024	130.00
Total Age-Friendly Princeton:					130.00
SPLASH PARK					
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	12/23/2023	53.39
Total SPLASH PARK:					53.39
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	12/29/2023	11.30
Total PARK MAINTENANCE:					11.30
SANITARY SEWER					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - WWTP	12/31/2023	239.00
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	12/29/2023	23.25
SANITARY SEWER	702-7020-11540	ELECTRIC MOTOR SERVICE, IN	PUMP MOTOR REPAIR	12/28/2023	984.99
SANITARY SEWER	702-7020-11540	GRAINGER PARTS	BLOWER FAN	12/28/2023	146.37
SANITARY SEWER	702-7020-11550	HACH COMPANY	SAMPLER MOTOR	12/28/2023	544.00
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	12/28/2023	7,382.40
SANITARY SEWER	702-7020-11540	MILLE LACS SWCD	TREES AND SHRUBS	01/04/2024	1,680.00
SANITARY SEWER	702-7020-13060	PRINCETON AUTO CENTER, IN	TIRES	12/29/2023	840.04
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	01/03/2023	1,650.93
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL WWTP	12/31/2023	142.38
SANITARY SEWER	702-7020-11540	ZIEGLER INC	FIELD SERVICE/REPAIR	01/02/2024	520.23
Total SANITARY SEWER:					14,153.59
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2023 AUDIT PREP - LIQUOR	12/31/2023	298.75
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	12/29/2023	48.16
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	12/19/2023	6.76
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	12/19/2023	67.20
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	12/19/2023	92.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	12/19/2023	56.10
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	12/19/2023	648.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	12/19/2023	3,672.14
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/20/2023	1,424.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/20/2023	138.66
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	12/28/2023	1,162.10

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OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	12/28/2023	198.78
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/21/2023	18.50
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/21/2023	2,808.10
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/21/2023	9.25
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/21/2023	.05
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/21/2023	132.74
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	12/21/2023	176.20
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	12/21/2023	408.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/21/2023	6,998.83
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/21/2023	3.72
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/21/2023	552.47
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	12/28/2023	98.05
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	12/28/2023	3,728.05
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	12/21/2023	33.60
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/21/2023	1,573.71
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/21/2023	2,265.25
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	12/21/2023	149.06
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	12/21/2023	490.70
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/21/2023	9,869.70
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	12/28/2023	54.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/28/2023	1,440.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/28/2023	9,659.10
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	12/28/2023	31.50-
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	12/19/2023	76.32
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/15/2023	16.00-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	12/21/2023	490.45
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/21/2023	6,203.35
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	12/26/2023	160.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	12/26/2023	241.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/26/2023	17,340.06
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/22/2023	217.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	12/29/2023	7,024.60
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	12/21/2023	326.25
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	12/21/2023	32.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	12/21/2023	4,242.67
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	12/21/2023	11,213.27
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	12/29/2023	215.22
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	12/29/2023	3,554.75
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	12/29/2023	8,322.39
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	12/21/2023	1,134.10
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	12/21/2023	113.58
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	12/21/2023	314.97
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	12/23/2023	215.60
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/21/2023	187.46
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/21/2023	933.36
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/21/2023	11,491.96
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	12/29/2023	147.42
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	12/29/2023	84.15
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	12/29/2023	1,081.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	12/29/2023	6,887.38
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/22/2023	60.17
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/22/2023	5,417.76
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/22/2023	1.81
OFF-SALE LIQUOR	703-7030-13800	SOUTHERN GLAZER'S OF MN	NA WINE	12/22/2023	68.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/30/2023	66.51
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	12/30/2023	4,998.98
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	12/30/2023	21.70

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OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	12/30/2023	772.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	12/19/2023	651.40
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	12/29/2023	27.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	12/29/2023	1,007.50
OFF-SALE LIQUOR	703-7030-13800	VINOCOPIA, INC.	NA	12/29/2023	68.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	12/29/2023	988.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	12/19/2023	3,880.34
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	12/21/2023	53.09
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	12/21/2023	3,331.05
Total OFF-SALE LIQUOR:					151,464.75
Grand Totals:					189,755.09

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 01/11/2024