

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 06/28/2024-07/11/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	253-227	WSB & ASSOCIATES, INC.	RUM RIVER SUITES 3 & 4	06/24/2024	1,155.00
	253-227	WSB & ASSOCIATES, INC.	BLAZE SITE PLAN REVIEW	06/24/2024	220.00
	253-227	WSB & ASSOCIATES, INC.	EASTEY DEVELOPMENT REVIEW	06/24/2024	2,544.00
Total :					3,919.00
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11540	AUTO VALUE PRINCETON	PAINT	06/25/2024	7.99
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	06/14/2024	292.61
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	06/14/2024	15.62
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	PARTS	06/20/2024	33.99
AIRPORT OPERATION	208-2080-11540	SUMMIT FIRE PROTECTION	AIRPORT EXTINGUISHER MAINT	06/18/2024	203.90
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	06/14/2024	5.52
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	06/07/2024	5.97
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	06/21/2024	6.28
AIRPORT OPERATION	208-2080-13200	VESTIS	AIRPORT UNIFORMS	06/28/2024	7.29
AIRPORT OPERATION	208-2080-13240	WEX BANK	DIESEL	06/30/2024	115.80
Total AIRPORT OPERATION:					694.97
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/25/2024	164.97
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/27/2024	27.98
Total SOLHEIM FIELD OPERATING & MAIN:					192.95
TIF DISTRICT 3-7 STERLING POIN					
TIF DISTRICT 3-7 STER	329-3290-11620	STERLING POINTE SENIOR	TIF 3-7 AUG 2024 PASS-THRU	07/01/2024	26,739.48
Total TIF DISTRICT 3-7 STERLING POIN:					26,739.48
TIF #3-5 - HOUSING PROJECT					
TIF #3-5 - HOUSING PR	391-3910-32000	MILLE LACS COUNTY	RETURN OF TIF 3-5 PAYMENTS	07/01/2024	14,536.70
Total TIF #3-5 - HOUSING PROJECT:					14,536.70
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	COPY PAPER ADMINISTRATION	06/26/2024	117.30
ADMINISTRATION	101-4020-11430	BCA	FINGERPRINTS - STEVE ZUMBERGE	06/27/2024	33.25
ADMINISTRATION	101-4020-11430	BCA/TRAINING & DEVELOPME	FIRE CHIEF FINGERPRINTING	06/27/2024	33.25
ADMINISTRATION	101-4020-11430	MARTIN-MCALLISTER, INC	EVALUATION F CHIEF	06/30/2024	2,000.00
Total ADMINISTRATION:					2,183.80
FINANCE					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	MONTHLY FINANCE ASSISTANCE/TRA	07/01/2024	2,800.00
FINANCE	101-4054-11550	CIVIC SYSTEMS, LLC	FINANCE SOFTWARE MAINTENANCE	06/27/2024	8,788.00
Total FINANCE:					11,588.00
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	JUNE 24 CIVIL RETAINER	07/04/2024	2,000.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	MAY 24 CRIMINAL RETAINER	07/04/2024	4,010.07
Total LEGAL RETAINERS & FEES:					6,010.07
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-13400	MARV'S TRUE VALUE	CONSUMABLE SUPPLIES (BLADES) F	06/24/2024	18.99
GOVERNMENT INFOR	101-4080-13400	MARV'S TRUE VALUE	CONSUMABLE SUPPLIES (BLADES/C	06/25/2024	55.27
Total GOVERNMENT INFORMATION SYSTEM:					74.26
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	PLANNING COMMISSION NOTICE	06/20/2024	70.13
PLANNING AND ZONIN	101-4092-11870	MILLE LACS CTY RECORDERS	PC RECORDING FEE	06/27/2024	230.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SIGN ELECTRIC	06/17/2024	99.66
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE	06/24/2024	42,506.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL ENGINEERING - PLANNING	06/24/2024	963.00
Total PLANNING AND ZONING:					43,868.79
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	06/27/2024	511.20
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	UTILITIES LIBRARY	06/17/2024	816.87
LIBRARY FACILITY MAI	101-4093-11430	SUMMIT FIRE PROTECTION	LIBRARY EXTINGUISHER MAINTENAN	06/18/2024	40.00
Total LIBRARY FACILITY MAINTENANCE:					1,368.07
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	06/27/2024	299.20
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	SUPPLIES REPLACE WATER HEATER	06/07/2024	17.98
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	06/26/2024	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET OCT 23	06/23/2024	329.13
GENERAL GOVERNME	101-4094-11430	SUMMIT FIRE PROTECTION	CITY HALL EXTINGUISHER MAINTENA	06/16/2024	266.85
Total GENERAL GOVERNMENT BUILDINGS:					928.16
POLICE					
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 524	06/30/2024	521.44
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - DTF	06/30/2024	363.65
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	06/30/2024	145.66
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	06/30/2024	346.87
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	06/30/2024	107.43
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 526	06/30/2024	235.05
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	06/30/2024	236.29
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	06/30/2024	265.81
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	06/30/2024	329.40
POLICE	101-4110-13380	WEX BANK	SQUAD REBATE	06/30/2024	66.50-
Total POLICE:					2,485.10
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	06/27/2024	761.60
PUBLIC SAFETY BUILD	101-4115-13250	MARV'S TRUE VALUE	MISC. BUILDING PARTS - SPRINKLER	05/31/2024	28.77
PUBLIC SAFETY BUILD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	06/23/2024	405.49
PUBLIC SAFETY BUILD	101-4115-11360	PRINCETON PUBLIC UTILITIES	UTILITIES PUBLIC SAFETY BUILDIGN	06/17/2024	1,785.39
PUBLIC SAFETY BUILD	101-4115-11430	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	06/18/2024	166.60
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	06/14/2024	57.75
PUBLIC SAFETY BUILD	101-4115-11430	VESTIS	MATTS AND SUPPLIES - PUBLIC SAFE	06/28/2024	165.10

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Total PUBLIC SAFETY BUILDING:					3,370.70
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11540	AMAZON CAPITAL SERVICES	BATTERY	06/23/2024	26.24
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	06/26/2024	221.88
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	FIREFIGHTING TRAINING	04/23/2024	650.00
FIRE DEPARTMENT	101-4120-11340	GRANITE ELECTRONICS INC.	BATTERIES	06/10/2024	462.52
FIRE DEPARTMENT	101-4120-11540	HEIMAN FIRE EQUIPMENT	PARTS	06/19/2024	151.88
FIRE DEPARTMENT	101-4120-11540	IIL LIFTING SERVICE, INC	INSPECTION	06/18/2024	2,232.77
FIRE DEPARTMENT	101-4120-15100	MACQUEEN EQUIPMENT/EMER	EQUIPMENT	06/26/2024	45,000.00
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	PARTS	06/25/2024	14.97
FIRE DEPARTMENT	101-4120-13400	O'REILLY AUTOMOTIVE INC	ABSORBENT	06/25/2024	39.98
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	06/16/2024	132.13
FIRE DEPARTMENT	101-4120-11540	SUMMIT FIRE PROTECTION	EXTINGUISHER MAINT	06/16/2024	395.25
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	06/30/2024	228.48
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	06/30/2024	27.09
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	06/30/2024	47.37
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	06/30/2024	69.79
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	06/30/2024	49.25
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GASOLINE	06/30/2024	69.58
FIRE DEPARTMENT	101-4120-13240	WEX BANK	DIESEL	06/30/2024	96.46
Total FIRE DEPARTMENT:					49,915.64
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-11340	GRANITE ELECTRONICS INC.	PORTABLE RADIO REPAIR	06/25/2024	190.00
DISASTER RELOCATIO	101-4130-11430	LOFFLER COMPANIES-131511	FIRE COPIER	06/30/2024	61.01
DISASTER RELOCATIO	101-4130-11540	MENARDS - ELK RIVER	REP UPGRADES TO PUBLIC WORKS	06/12/2024	326.59
DISASTER RELOCATIO	101-4130-11340	MOTOROLA SOLUTIONS, INC	PUBLIC WORKS RADIO	06/12/2024	9,993.69
DISASTER RELOCATIO	101-4130-11340	MOTOROLA SOLUTIONS, INC	POLICE DEPT. RADIOS	06/12/2024	16,191.48
Total DISASTER RELOCATION:					26,762.77
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	06/24/2024	1,346.31
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	06/27/2024	233.00
PUBLIC WORKS ADMIN	101-4205-13600	FASTENAL COMPANY	SAFETY ITEMS	06/21/2024	137.95
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	06/23/2024	126.97
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	339.24
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	13.65
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	219.58
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	24.86
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	06/14/2024	5.52
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	06/07/2024	5.94
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	06/21/2024	6.25
PUBLIC WORKS ADMIN	101-4205-13200	VESTIS	PW UNIFORMS	06/28/2024	7.29
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	185.26
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	125.03
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	105.27
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	207.59
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	150.17
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	42.57
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	93.14
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	06/30/2024	156.32

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS ADMINISTRATION:					3,531.91
STREETS					
STREETS	101-4212-13400	AMERICHEM INC.	SHOP SUPPLIES	06/19/2024	437.00
STREETS	101-4212-11540	BROTHERS FIRE & SECURITY	SYSTEM REPAIR	06/07/2024	674.00
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	06/30/2024	41.15
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	06/19/2024	128.77
STREETS	101-4212-11540	IIL LIFTING SERVICE, INC	INSPECTION	06/18/2024	1,092.00
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	06/27/2024	112.71
STREETS	101-4212-13400	MARV'S TRUE VALUE	WATER	06/03/2024	40.48
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/11/2024	10.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/11/2024	29.94
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/11/2024	3.07
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/12/2024	19.48
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/12/2024	19.48
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/12/2024	25.97
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/17/2024	13.74
STREETS	101-4212-13850	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/26/2024	4.29
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/28/2024	14.78
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	06/11/2024	30.74
STREETS	101-4212-11540	NAPA CENTRAL MN	GENERAL SUPPLIES	06/11/2024	.99
STREETS	101-4212-11540	NAPA CENTRAL MN	OIL & FILTER	06/11/2024	22.03
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STOP LIGHT ELECTRIC	06/17/2024	202.37
STREETS	101-4212-11540	SUMMIT FIRE PROTECTION	EXTINGUISHER MAINT	06/18/2024	808.50
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	06/14/2024	16.56
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	06/07/2024	17.82
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	06/07/2024	134.08
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	06/21/2024	18.75
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	06/21/2024	167.98
STREETS	101-4212-13200	VESTIS	STREETS UNIFORMS	06/28/2024	21.87
STREETS	101-4212-13400	VESTIS	MATS AND SUPPLIES	06/28/2024	134.08
STREETS	101-4212-11420	WSB & ASSOCIATES, INC.	STATE AID SERVICES	06/24/2024	65.50
Total STREETS:					4,270.15
FLIGHT SERVICE MAINTENANCE					
FLIGHT SERVICE MAIN	101-4220-11540	SUMMIT FIRE PROTECTION	EXTINGUISHER MAINT	06/16/2024	517.95
Total FLIGHT SERVICE MAINTENANCE:					517.95
CEMETERY OPERATIONS & MAINT					
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/06/2024	11.98
CEMETERY OPERATIO	101-4230-11540	MARV'S TRUE VALUE	PARTS	06/11/2024	2.49
CEMETERY OPERATIO	101-4230-11540	MARV'S TRUE VALUE	PARTS	06/20/2024	9.16
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	WATER	06/17/2024	915.77
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	06/14/2024	5.52
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	06/07/2024	5.94
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	06/21/2024	6.25
CEMETERY OPERATIO	101-4230-13200	VESTIS	CEMETERY UNIFORMS	06/28/2024	7.29
Total CEMETERY OPERATIONS & MAINT:					964.40
Civic Center					
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/06/2024	5.29
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/14/2024	3.79
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	06/23/2024	57.39

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Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	259.02
Civic Center	101-4235-11540	SUMMIT FIRE PROTECTION	EXTINGUISHER MAINT	06/16/2024	100.95
Total Civic Center:					426.44
SPLASH PARK					
SPLASH PARK	101-4554-13220	AMAZON CAPITAL SERVICES	SPLASH PARK CONCESSIONS	06/27/2024	67.96
SPLASH PARK	101-4554-13220	AMAZON CAPITAL SERVICES	SPLASH PARK CONCESSIONS	06/26/2024	26.60
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	SHOP SUPPLIES	06/14/2024	398.20
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	PARTS SUPPLIES	06/28/2024	398.20
SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA, PH DOWN LO	06/27/2024	789.40
SPLASH PARK	101-4554-13400	HORIZON COMMERCIAL POOL	FILTER CARTRIDGE	07/01/2024	50.52
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/06/2024	11.39
SPLASH PARK	101-4554-11540	MARV'S TRUE VALUE	PARTS	06/17/2024	22.98
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/26/2024	20.98
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	06/23/2024	53.39
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	524.54
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	1,055.60
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	23.44
Total SPLASH PARK:					3,443.20
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	06/03/2024	2.49
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/05/2024	43.47
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/11/2024	4.20
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/13/2024	44.24
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	06/17/2024	29.28
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	PARTS	06/17/2024	15.98
PARK MAINTENANCE	101-4555-13400	NICK NELSON	UNIFORM ALLOWANCE	06/27/2024	58.78
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	59.96
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	353.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	20.04
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	17.01
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	2.01
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	44.11
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	33.14
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	5.98
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	84.88
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	143.14
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	645.47
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	23.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	06/17/2024	23.50
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	06/20/2024	206.19
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	BLADES	06/27/2024	89.07
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	06/28/2024	12.59
PARK MAINTENANCE	101-4555-13400	VESTIS	MATS AND SUPPLIES	06/14/2024	132.20
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	06/14/2024	11.04
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	06/07/2024	11.88
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	06/21/2024	12.50
PARK MAINTENANCE	101-4555-13200	VESTIS	PARKS UNIFORMS	06/28/2024	14.58
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	06/23/2024	60.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	06/24/2024	60.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	06/25/2024	155.00
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	06/24/2024	1,278.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PARK MAINTENANCE:					3,697.73
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-15020	WSB & ASSOCIATES, INC.	BUSINESS PARK INFRASTRUCTURE	06/24/2024	2,246.75
Total ECONOMIC DEVELOPMENT AUTHORITY:					2,246.75
SANITARY SEWER					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	BATTERY	06/25/2024	25.07
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	DEGREASER AND ENZYMES	06/19/2024	7,878.00
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	06/14/2024	88.91
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	06/14/2024	54.59
SANITARY SEWER	702-7020-13420	ENVIRONMENTAL RESOURCE	PH COMPLIANCE TEST KIT	05/31/2024	156.60
SANITARY SEWER	702-7020-11550	GRAINGER PARTS	MOTOR PARTS	06/17/2024	34.52
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	06/26/2024	15.00
SANITARY SEWER	702-7020-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	06/06/2024	21.77
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	06/06/2024	3.90
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	265.30
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	06/17/2024	6,398.94
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	49.30
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	63.39
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	970.46
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	32.08
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	191.98
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	06/17/2024	56.21
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	PARTS	06/25/2024	175.02
SANITARY SEWER	702-7020-11550	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	06/18/2024	691.75
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	06/07/2024	34.46
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	06/14/2024	34.46
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	06/21/2024	32.05
SANITARY SEWER	702-7020-13200	VESTIS	UNIFORM & MAT CLEANING	06/28/2024	30.47
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	06/30/2024	114.77
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	06/30/2024	185.63
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	06/30/2024	27.93
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	06/30/2024	442.88
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	06/19/2024	577.25
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	06/24/2024	278.00
Total SANITARY SEWER:					18,930.69
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	06/18/2024	2.70
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	MISC LIQUOR SUPPLIES	06/18/2024	31.20
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	06/18/2024	29.70
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	06/18/2024	254.50
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	06/18/2024	1,899.04
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/19/2024	865.50
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/19/2024	103.23
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	06/26/2024	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	06/26/2024	2,489.60
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	06/26/2024	165.34
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/21/2024	88.80
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/21/2024	4,121.55
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/28/2024	231.58
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	06/28/2024	12,175.38
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/07/2024	1.85-

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/07/2024	137.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/28/2024	3.70-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/28/2024	316.95-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	05/31/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	05/31/2024	80.00-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	06/18/2024	3.70-
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	06/18/2024	208.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/20/2024	52.68-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/27/2024	34.70-
OFF-SALE LIQUOR	703-7030-13750	C & L DISTRIBUTING	WINE	06/20/2024	411.00
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	06/20/2024	1,466.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/20/2024	2,102.70
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/20/2024	67.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/20/2024	224.45
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/20/2024	14,022.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/27/2024	3,490.10
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	06/27/2024	45.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	06/27/2024	844.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	06/27/2024	21,673.30
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/21/2024	90.48
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/24/2024	131.76
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	06/28/2024	153.28
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/01/2024	282.84
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	06/20/2024	263.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/20/2024	4,949.60
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/04/2024	172.35
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/04/2024	11,449.50
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	04/30/2024	16.38
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/20/2024	86.08
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	06/20/2024	96.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/20/2024	2,326.50
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/20/2024	1,466.14
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/20/2024	61.88
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/20/2024	264.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/20/2024	3,046.05
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/27/2024	251.18
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/27/2024	6,202.96
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESAL	MIX	06/27/2024	74.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/27/2024	8,930.69
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	05/10/2024	7.28-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	05/10/2024	398.00-
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	07/04/2024	2,060.82
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	07/04/2024	323.28
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	07/04/2024	150.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	06/11/2024	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	06/26/2024	7.50
OFF-SALE LIQUOR	703-7030-11540	MENARDS - ELK RIVER	FRIDGE	06/20/2024	618.99
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	06/23/2024	143.46
OFF-SALE LIQUOR	703-7030-11020	MULTIMEDIA SALES & MARKETI	ADVERTISING	06/21/2024	275.00
OFF-SALE LIQUOR	703-7030-13760	OLD WORLD CANNING COMPA	MIX	06/13/2024	316.44
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	06/19/2024	22.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	06/19/2024	1,980.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	07/04/2024	7.50
OFF-SALE LIQUOR	703-7030-13700	PAUSTIS & SONS WINE COMPA	LIQUOR	07/04/2024	87.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	07/04/2024	247.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/20/2024	158.34
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	06/20/2024	54.25

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/20/2024	722.15
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/20/2024	7,809.06
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	06/27/2024	319.41
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	06/27/2024	3,124.93
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	06/27/2024	12,062.68
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	06/17/2024	3,224.12
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/21/2024	101.27
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/21/2024	7,969.37
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/21/2024	18.60
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	06/21/2024	777.02
OFF-SALE LIQUOR	703-7030-11540	ST CLOUD REFRIGERATION	REPAIRS	06/28/2024	1,759.53
OFF-SALE LIQUOR	703-7030-11540	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	06/18/2024	60.00
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	06/07/2024	64.41
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	06/14/2024	64.41
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	06/21/2024	147.90
OFF-SALE LIQUOR	703-7030-13400	VESTIS	MATS AND SUPPLIES	06/28/2024	64.41
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	06/18/2024	519.85
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	06/25/2024	617.45
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/21/2024	26.25
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	06/21/2024	1,227.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	06/21/2024	1,077.00
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	06/18/2024	2,056.69
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	06/25/2024	3,359.40
Total OFF-SALE LIQUOR:					159,601.22
Grand Totals:					392,268.90

Report Criteria:

- Invoices with totals above \$0 included.
- Only paid invoices included.
- [Report].Date Paid = 06/28/2024-07/11/2024