

## Report Criteria:

Invoices with totals above \$0 included.  
Only unpaid invoices included.

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>CEMETERY OPERATIONS &amp; MAINT.</b>					
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/02/2022	10.85
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/09/2022	6.09
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/16/2022	10.47
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/23/2022	6.63
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	09/30/2022	5.95
CEMETERY OPERATIO	205-2050-10940	CITY OF PRINCETON	CEMETERY LIFE INS	10/01/2022	12.16
CEMETERY OPERATIO	205-2050-11540	MARV'S TRUE VALUE	EYE BOLT	09/02/2022	2.38
CEMETERY OPERATIO	205-2050-11540	MARV'S TRUE VALUE	LOPPER, PRUNER	09/13/2022	40.98
CEMETERY OPERATIO	205-2050-11540	MARV'S TRUE VALUE	PARTS	09/22/2022	14.95
CEMETERY OPERATIO	205-2050-11540	MARV'S TRUE VALUE	SHARPIES	09/23/2022	6.99
CEMETERY OPERATIO	205-2050-11360	PUBLIC UTILITIES COMMISSIO	CEMETERY ELECTRIC/WATER	09/15/2022	270.88
Total CEMETERY OPERATIONS & MAINT.:					388.33
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-11540	AIRPORT LIGHTING COMPANY	LIGHTS	09/21/2022	1,003.04
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/02/2022	10.89
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/09/2022	6.11
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/16/2022	10.47
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/23/2022	6.65
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	09/30/2022	5.97
AIRPORT OPERATION	208-2080-11540	FINKEN WATER CENTERS	AIRPORT COOLER RENTAL	10/01/2022	12.60
AIRPORT OPERATION	208-2080-15020	KLJ ENGINEERING, LLC	PNM - TARGETED PLANNING STUDY	09/21/2022	19,165.35
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	WATER AND SOAP	09/01/2022	13.08
AIRPORT OPERATION	208-2080-11200	WINDSTREAM CORP	AIRPORT - PHONE AND DSL	09/28/2022	105.25
Total AIRPORT OPERATION:					20,339.41
<b>PROPERTY CONFISCATION FUND</b>					
PROPERTY CONFISCA	210-2100-13400	STREICHERS INC	SCOPE	09/16/2022	445.00
Total PROPERTY CONFISCATION FUND:					445.00
<b>PUBLIC SAFETY AND AWARENESS</b>					
PUBLIC SAFETY AND A	211-2110-13400	4IMPRINT	TABLE THROW, JUNIOR OFFICER BA	09/14/2022	438.80
PUBLIC SAFETY AND A	211-2110-13400	CAPITAL ONE BANK (USA), NA	PUBLIC SAFETY DAY FOOD	09/21/2022	580.04
PUBLIC SAFETY AND A	211-2110-13400	PRINCETON AMBASSADOR PR	FACE PAINT SETS	09/19/2022	48.51
PUBLIC SAFETY AND A	211-2110-13400	PRINCETON RENTAL, INC.	MOONWALK RENTALS	09/11/2022	557.54
Total PUBLIC SAFETY AND AWARENESS:					1,624.89
<b>CIVIC CENTER</b>					
CIVIC CENTER	240-2400-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	09/23/2022	57.39
CIVIC CENTER	240-2400-11360	PUBLIC UTILITIES COMMISSIO	CIVIC CENTER ELECTRIC	09/15/2022	168.02
Total CIVIC CENTER:					225.41
<b>COMMUNITY BEAUTIFICATION COMM</b>					
COMMUNITY BEAUTIFI	242-2420-13400	AMAZON CAPITAL SERVICES	LIGHT UP PRINCETON DECORATIONS	10/03/2022	238.71
COMMUNITY BEAUTIFI	242-2420-13400	AMAZON CAPITAL SERVICES	LIGHT UP PRINCETON DECORATIONS	10/04/2022	153.86

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total COMMUNITY BEAUTIFICATION COMM:					392.57
<b>DEVELOPMENT PROJECTS EXPENSES</b>					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	09/30/2022	2,998.50
Total DEVELOPMENT PROJECTS EXPENSES:					2,998.50
<b>FIRE - CAPITAL ASSET RESERVE</b>					
FIRE - CAPITAL ASSET	260-2600-15020	CAPITAL ONE BANK (USA), NA	POP UP CANOPY	09/21/2022	1,107.43
Total FIRE - CAPITAL ASSET RESERVE:					1,107.43
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	262-2620-11430	ANNIE LAWRENCE	RELOCATION TRAINING	10/10/2022	212.50
DISASTER RELOCATIO	262-2620-11430	BRANDON BOETTCHER	RELOCATION TRAINING	10/10/2022	255.00
DISASTER RELOCATIO	262-2620-11430	BRIANA MIKKOLA	RELOCATION TRAINING	10/10/2022	90.00
DISASTER RELOCATIO	262-2620-11430	BRITTANY NIEZGODA	RELOCATION TRAINING	10/10/2022	50.00
DISASTER RELOCATIO	262-2620-11430	CAPITAL ONE BANK (USA), NA	AMEM MEMBERSHIP	09/21/2022	200.00
DISASTER RELOCATIO	262-2620-11900	CAPITAL ONE BANK (USA), NA	REP TRAINING FOOD	09/21/2022	94.48
DISASTER RELOCATIO	262-2620-11430	CARRIE WOOD	RELOCATION TRAINING	10/10/2022	195.00
DISASTER RELOCATIO	262-2620-11430	DARLYNN GOULD	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	DAVID KOOIMAN	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	DIANE FASSLER	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	GREGORY SCHLICHTING	RELOCATION TRAINING	10/10/2022	255.00
DISASTER RELOCATIO	262-2620-11430	JIM KOWALIK	RELOCATION TRAINING	10/10/2022	50.00
DISASTER RELOCATIO	262-2620-11430	JONATHAN CARPENTER	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	JOSH MIKKOLA	RELOCATION TRAINING	10/10/2022	90.00
DISASTER RELOCATIO	262-2620-11430	KAITLIN GULSTAD	RELOCATION TRAINING	10/10/2022	255.00
DISASTER RELOCATIO	262-2620-11430	LINNEA GULSTAD	RELOCATION TRAINING	10/10/2022	255.00
DISASTER RELOCATIO	262-2620-13580	LOFFLER COMPANIES-131511	FIRE COPIER	09/30/2022	60.88
DISASTER RELOCATIO	262-2620-11430	LORI KUETHER	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	MARCUS ROTHOVE	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11200	MIDCONTINENT COMMUNICATI	FIRE PHONE & INTERNET	09/23/2022	246.80
DISASTER RELOCATIO	262-2620-11430	MINDY LAWRENCE	RELOCATION TRAINING	10/10/2022	87.50
DISASTER RELOCATIO	262-2620-11430	NATALIE LAWRENCE	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	NEIL OLSON	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	PETER MATHEWS	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	PHILIP SELESKIE	RELOCATION TRAINING	10/10/2022	50.00
DISASTER RELOCATIO	262-2620-11430	RANDY FLANNERY	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	RYAN FLANNERY	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	SAM FASSLER	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	SUSANNE DENIO	RELOCATION TRAINING	10/10/2022	137.50
DISASTER RELOCATIO	262-2620-11430	TRISHA ELLINGTON	RELOCATION TRAINING	10/10/2022	255.00
Total DISASTER RELOCATION:					4,489.66
<b>CHARGES FOR SERVICES</b>					
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	09/21/2022	32.56
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	09/21/2022	19.92
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	09/21/2022	15.32
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	09/21/2022	45.73
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	09/21/2022	7.95
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	09/21/2022	40.51
Total CHARGES FOR SERVICES:					161.99

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	CITY HALL WATER COOLER	09/21/2022	97.00
ADMINISTRATION	101-4020-13400	CAPITAL ONE BANK (USA), NA	VINAGAR FOR CLEANING	09/21/2022	1.29
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	10/01/2022	28.37
ADMINISTRATION	101-4020-13400	J.P. COOKE COMPANY	PET LICENSE TAGS	09/23/2022	74.30
Total ADMINISTRATION:					200.96
<b>FINANCE</b>					
FINANCE	101-4054-11400	ABDO FINANCIAL SOLUTIONS	ACCOUNTING SERVICES	09/30/2022	4,603.75
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	USB FOR DELL LAPTOP	09/17/2022	34.00
FINANCE	101-4054-13400	AMAZON CAPITAL SERVICES	CANON PRINTER	09/17/2022	149.00
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	PRINTER RETURN AND REFUND	09/21/2022	178.00
FINANCE	101-4054-13400	CAPITAL ONE BANK (USA), NA	KEYBOARD, MOUSE, PRINTER FOR FI	09/21/2022	196.49
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	10/01/2022	5.80
Total FINANCE:					4,811.04
<b>LEGAL RETAINERS &amp; FEES</b>					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	CIVIL RETAINER	10/05/2022	2,000.57
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	CRIMINAL	10/05/2022	4,033.63
LEGAL RETAINERS & F	101-4060-11620	DAMIEN F TOVEN & ASSC, LLC	RECURRING BILLABLE	10/07/2022	665.00
Total LEGAL RETAINERS & FEES:					6,699.20
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	10/01/2022	12.16
GOVERNMENT INFOR	101-4080-11580	REVIZE LLC	10/22-10/23 TECH SUPPORT	09/16/2022	1,600.00
Total GOVERNMENT INFORMATION SYSTEM:					1,612.16
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-13400	CAPITAL ONE BANK (USA), NA	MOUSEPAD	09/21/2022	48.94
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	10/01/2022	11.35
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	ORDINANCE	09/01/2022	30.45
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	ZONING APPLICATION	09/08/2022	126.58
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	ORDINANCE	09/15/2022	20.30
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	ORDINANCE	09/15/2022	20.30
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	ORDINANCE	09/15/2022	25.38
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	CAR CHARGER ELECTRIC	09/15/2022	221.36
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	CITY SIGN ELECTRIC	09/15/2022	69.47
PLANNING AND ZONIN	101-4092-11890	SHERBURNE COUNTY ADMINIS	BUSINESS RETENTION & EXPANSION	09/19/2022	100.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL DEVELOPMENT	09/30/2022	468.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	TRANSPORTATION PLAN	09/30/2022	945.92
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	PAVEMENT MANAGEMENT	09/30/2022	4,173.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	ROW PLAT ON WEST BRANCH	09/30/2022	405.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	ERDMAN 3RD ADDITION	09/30/2022	215.00
Total PLANNING AND ZONING:					6,881.55
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	09/29/2022	480.00
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	PARTS	09/19/2022	.88
LIBRARY FACILITY MAI	101-4093-11540	MCDOWALL COMFORT MANAG	LEAK REPAIR	09/21/2022	946.00
LIBRARY FACILITY MAI	101-4093-11540	MINNESOTA AIR, INC	BLOWER MOTOR AND PARTS	09/07/2022	487.87
LIBRARY FACILITY MAI	101-4093-11360	PUBLIC UTILITIES COMMISSIO	LIBRARY ELECTRIC/WATER	09/15/2022	456.65
LIBRARY FACILITY MAI	101-4093-11430	SUMMIT FIRE PROTECTION	LIBRARY EXTINGUISHER MAINTENAN	09/28/2022	36.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total LIBRARY FACILITY MAINTENANCE:					2,407.40
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	ORGANIZERS FOR CITY HALL	09/21/2022	10.48
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	SUPPLIES	09/21/2022	10.88
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	09/29/2022	315.00
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	MULCH	09/09/2022	49.98
Total GENERAL GOVERNMENT BUILDINGS:					386.34
<b>POLICE</b>					
POLICE	101-4110-13400	AMAZON CAPITAL SERVICES	LED-LIT MONITORS	09/23/2022	345.70
POLICE	101-4110-15100	AMAZON CAPITAL SERVICES	RIFLE CASES, RIFLE SLINGS, STOCK	08/30/2022	516.85
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/09/2022	117.70
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/23/2022	30.35
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	HARD DRIVE FOR INVESTIGATION	09/21/2022	49.97
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA LEADERSHIP TRAINING	09/21/2022	500.00
POLICE	101-4110-11860	CAPITAL ONE BANK (USA), NA	POST LICENSE FOR D SCHARBER	09/21/2022	91.94
POLICE	101-4110-11620	CENTRAL MN CUSTODIAL SER	POLICE DEPT CUSTODIAL	09/29/2022	300.00
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	10/01/2022	166.88
POLICE	101-4110-15100	COVERTTRACK GROUP INC	STEALTH 5 TRACKING DEVICE AND S	08/18/2022	1,710.00
POLICE	101-4110-13580	INNOVATIVE OFFICE SOLUTION	OFFICE SUPPLIES	09/16/2022	187.81
POLICE	101-4110-11610	LOFFLER COMPANIES-131511	POLICE COPIER	09/23/2022	65.20
POLICE	101-4110-13580	MARV'S TRUE VALUE	KEY, BATTERY	09/30/2022	19.28
POLICE	101-4110-11200	MIDCONTINENT COMMUNICATI	POLICE PHONE & INTERNET	09/23/2022	246.80
POLICE	101-4110-11430	ON-LINE RETRIEVERS	ANIMAL CONTROL CALL RESPONSE -	09/03/2022	786.25
POLICE	101-4110-11430	ON-LINE RETRIEVERS	ANIMAL CONTROL CALL RESPONSE -	09/03/2022	500.00
POLICE	101-4110-11430	ON-LINE RETRIEVERS	K9 BOGEY DOGGY VACATION	10/01/2022	140.00
POLICE	101-4110-13400	PRINCETON RENTAL, INC.	RENT AUGER FOR BOBCAT	09/26/2022	55.00
POLICE	101-4110-11360	PUBLIC UTILITIES COMMISSIO	POLICE ELECTRIC/WATER	09/15/2022	1,082.02
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE	09/14/2022	40.93
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	TIRE REPAIR	09/20/2022	18.98
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINTENANCE	09/26/2022	322.62
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINTENANCE	09/27/2022	541.65
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINTENANCE	10/03/2022	300.80
POLICE	101-4110-13400	SRW PRODUCTS	ROLL EC8	09/13/2022	70.00
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - SCHARBER	09/09/2022	70.99
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - KUYPER	09/12/2022	152.97
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - SCHARBER	09/13/2022	290.00
POLICE	101-4110-15100	STREICHERS INC	SCOPE	09/16/2022	445.00
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - KUYPER	09/20/2022	80.98
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - SCHARBER	09/20/2022	228.97
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - SCHARBER	09/21/2022	54.99
POLICE	101-4110-15020	WSI TECHNOLOGIES	RECORDING SYSTEM AND ACCESSO	08/31/2022	28,798.00
POLICE	101-4110-15020	WSI TECHNOLOGIES	CONTRACT 8/31/22-8/30-23	08/31/2022	1,125.00
Total POLICE:					39,453.63
<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-13600	ALERT-ALL CORPORATION	SAFETY KITS	09/17/2022	1,762.50
FIRE DEPARTMENT	101-4120-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/09/2022	117.70
FIRE DEPARTMENT	101-4120-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/23/2022	30.35
FIRE DEPARTMENT	101-4120-11430	CENTRAL MN CUSTODIAL SER	FIRE CUSTODIAL	09/29/2022	360.00
FIRE DEPARTMENT	101-4120-13820	FIRE EQUIPMENT SPECIALTIES	HYDRANT ADAPTER	09/23/2022	264.95
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 REPAIR	09/23/2022	595.43
FIRE DEPARTMENT	101-4120-11540	MACQUEEN EQUIPMENT/EMER	F500 5G PAIL, ENCAPSULATING AGEN	09/29/2022	581.56

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FIRE DEPARTMENT	101-4120-13400	MARV'S TRUE VALUE	PARTS, DRAIN	09/08/2022	13.99
FIRE DEPARTMENT	101-4120-11540	MINNESOTA AIR, INC	TEMPERATURE SENSOR	09/12/2022	47.63
FIRE DEPARTMENT	101-4120-13820	NATIONAL BUSHING & PARTS	BLADE FUSE	09/07/2022	4.99
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE ELECTRIC/WATER	09/15/2022	1,082.02
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE WATER	09/15/2022	172.38
Total FIRE DEPARTMENT:					5,033.50
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-13400	AMAZON CAPITAL SERVICES	SD CARD READER	09/25/2022	12.33
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/02/2022	10.85
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/09/2022	6.09
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/16/2022	10.47
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/23/2022	6.63
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	09/30/2022	5.95
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	09/29/2022	100.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	10/01/2022	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE & INTERNET	09/27/2022	129.79
PUBLIC WORKS ADMIN	101-4205-11940	MMUA	D & A TESTING FEE	09/27/2022	217.00
PUBLIC WORKS ADMIN	101-4205-11540	NATIONAL BUSHING & PARTS	WIPER BLADES	09/08/2022	21.98
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	PW ELECTRIC/WATER	09/15/2022	125.42
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	PW WATER	09/15/2022	14.85
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	PW ELECTRIC/WATER	09/15/2022	349.65
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	SOUTH SIGN ELECTRIC	09/15/2022	1.12
Total PUBLIC WORKS ADMINISTRATION:					1,024.29
<b>STREETS</b>					
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/02/2022	21.70
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/09/2022	47.23
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/09/2022	12.19
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/16/2022	20.94
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/23/2022	13.27
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/30/2022	31.62
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	09/30/2022	11.90
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	10/01/2022	36.48
STREETS	101-4212-13400	COMMERCIAL ASPHALT COMP	HOT MIX	09/30/2022	135.02
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	09/14/2022	669.73
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	09/21/2022	395.75
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	09/28/2022	333.98
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	10/01/2022	10.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	CLEANING SUPPLIES	09/02/2022	5.29
STREETS	101-4212-13400	MARV'S TRUE VALUE	ADAPTERS	09/02/2022	7.98
STREETS	101-4212-13400	MARV'S TRUE VALUE	HITCH PIN	09/09/2022	6.29
STREETS	101-4212-13400	MARV'S TRUE VALUE	PARTS	09/09/2022	2.00-
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	09/13/2022	5.98
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	09/30/2022	2.60
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	09/01/2022	2.69
STREETS	101-4212-11540	NAPA CENTRAL MN	HEATER HOSE	09/01/2022	4.64
STREETS	101-4212-11540	NAPA CENTRAL MN	BELTS	09/02/2022	3.06-
STREETS	101-4212-13400	NAPA CENTRAL MN	CROWSFOOT	09/15/2022	9.64
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE CLAMP	09/15/2022	6.71
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE CLAMP, FILTER	09/15/2022	44.67
STREETS	101-4212-11540	NAPA CENTRAL MN	FUSE HOLDER	09/22/2022	5.26
STREETS	101-4212-13400	NAPA CENTRAL MN	SUPPLIES	09/30/2022	22.48
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	UNDERCOATING	08/29/2022	116.91
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	BATTERY	09/22/2022	148.76

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-11540	NATIONAL BUSHING & PARTS	HEADLIGHT BULB	09/22/2022	7.49
STREETS	101-4212-11540	ZIEGLER INC	PARTS	09/15/2022	999.49
Total STREETS:					3,131.63
<b>SIGNS, SIGNALS AND MARKINGS</b>					
SIGNS, SIGNALS AND	101-4216-13400	DIAMOND VOGEL PAINT CENTE	TRAFFIC PAINT	07/01/2022	488.20
SIGNS, SIGNALS AND	101-4216-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	09/15/2022	178.91
SIGNS, SIGNALS AND	101-4216-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHT ELECTRIC	09/15/2022	225.10
Total SIGNS, SIGNALS AND MARKINGS:					892.21
<b>FLIGHT SERVICE MAINTENANCE</b>					
FLIGHT SERVICE MAIN	101-4220-11540	CAPITAL ONE BANK (USA), NA	PROCESSOR CHIP FOR FLIGHT SERV	09/21/2022	10.60
Total FLIGHT SERVICE MAINTENANCE:					10.60
<b>SHADE TREE</b>					
SHADE TREE	101-4332-11890	CAPITAL ONE BANK (USA), NA	TRAINING TREE INSPECTION	09/21/2022	100.00
Total SHADE TREE:					100.00
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	09/18/2022	53.39
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	HEADLIGHT CONNECTOR	09/22/2022	14.80
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	BOXED MINIATURES	09/23/2022	4.45
SPLASH PARK	101-4554-11540	NAPA CENTRAL MN	PARTS	09/23/2022	19.61
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK WATER	09/15/2022	2,500.00
SPLASH PARK	101-4554-11540	PUBLIC UTILITIES COMMISSIO	SPLASH PARK ELECTRIC	09/15/2022	541.69
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK ELECTRIC	09/15/2022	1.87
SPLASH PARK	101-4554-11200	WINDSTREAM CORP	SPLASH PARK - PHONE AND DSL	09/28/2022	44.20
Total SPLASH PARK:					3,180.01
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-15010	AMAZON CAPITAL SERVICES	ELECTRICAL JUNCTION BOX & COVE	09/14/2022	66.20
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/02/2022	21.70
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/09/2022	12.19
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/16/2022	20.94
PARK MAINTENANCE	101-4555-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/23/2022	117.58
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/23/2022	13.27
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	09/30/2022	11.90
PARK MAINTENANCE	101-4555-15020	CAPITAL ONE BANK (USA), NA	TAPE FOR CAMERA	09/21/2022	9.98
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	10/01/2022	24.32
PARK MAINTENANCE	101-4555-13400	FORESTRY SUPPLIERS, INC	HERBICIDE	09/15/2022	1,000.26
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CAULK GUN, SEALANT, UTILITY KNIFE	09/01/2022	67.12
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	SUPPLIES	09/07/2022	6.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	09/09/2022	11.98
PARK MAINTENANCE	101-4555-15010	MARV'S TRUE VALUE	HANDY BOX AND COVER, RECEPAC	09/13/2022	4.97
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	PARTS	09/14/2022	29.98
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	CAULK	09/14/2022	19.95
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	09/22/2022	.50
PARK MAINTENANCE	101-4555-11540	MTI DISTRIBUTING, INC	ROTORS	09/21/2022	309.07
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	82.67
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC/WATER	09/15/2022	308.84
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	33.20
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	5.10

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	2.49
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	27.14
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS WATER	09/15/2022	3,118.25
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	54.53
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	72.71
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	09/15/2022	25.77
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	09/16/2022	165.00
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	10/03/2022	165.00
Total PARK MAINTENANCE:					5,809.60
<b>UNALLOCATED GENERAL EXPENSE</b>					
UNALLOCATED GENER	101-4930-11430	FLAHERTY & HOOD, PA	JOB CLASS COMP SURVEY WORK	10/03/2022	281.25
UNALLOCATED GENER	101-4930-11540	MARCO TECHNOLOGIES, LLC	CITY HALL COPIER	10/03/2022	42.97
Total UNALLOCATED GENERAL EXPENSE:					324.22
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-13400	AMAZON CAPITAL SERVICES	LED-LIT MONITORS	09/24/2022	360.00
ECONOMIC DEVELOP	600-6000-13400	AMAZON CAPITAL SERVICES	DOCKING STATION	09/25/2022	51.98
ECONOMIC DEVELOP	600-6000-13580	AMAZON CAPITAL SERVICES	DESK DRAWER ORGANIZER, POST-IT	09/22/2022	42.93
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	10/01/2022	8.92
ECONOMIC DEVELOP	600-6000-13400	DELL MARKETING	LAPTOP	10/03/2022	1,249.62
ECONOMIC DEVELOP	600-6000-11400	GOENNER CONSULTING, LLC	EDA CONSULTING	10/07/2022	150.00
Total ECONOMIC DEVELOPMENT AUTHORITY:					1,863.45
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	DVD FOR LAPTOP	09/17/2022	23.98
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	MONITOR & DOCKING STATION	09/25/2022	231.98
SANITARY SEWER	702-7020-13920	AMERICHEM INC.	DEGREASER AND ENZYMES - REPLA	10/10/2022	4,992.00
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/02/2022	37.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/09/2022	37.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/16/2022	38.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/23/2022	37.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	09/30/2022	37.90
SANITARY SEWER	702-7020-11890	CAPITAL ONE BANK (USA), NA	MPCA LICENSE P PARSONS	09/21/2022	45.97
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	10/01/2022	36.48
SANITARY SEWER	702-7020-13400	DELL MARKETING	LAPTOP	10/03/2022	1,365.42
SANITARY SEWER	702-7020-11440	ENVIRONMENTAL TOXICITY	EFFLUENT MINNOW TEST	09/20/2022	1,400.00
SANITARY SEWER	702-7020-11540	FASTENAL COMPANY	PARTS	09/14/2022	47.13
SANITARY SEWER	702-7020-11540	FASTENAL COMPANY	PARTS	09/21/2022	94.25
SANITARY SEWER	702-7020-11540	FORESTRY SUPPLIERS, INC	WATERING BAGS, ANCHOR-DUCKBIL	09/15/2022	813.62
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	09/15/2022	7,645.60
SANITARY SEWER	702-7020-15020	IN CONTROL, INC	WWTP CONTROL SYSTEM SERVICES	09/28/2022	36,152.28
SANITARY SEWER	702-7020-11500	LEAGUE OF MN CITIES INSURA	SEWER BACKUP DEDUCTIBLE	10/03/2022	1,000.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	MAT, HEAD LAMP	09/07/2022	68.98
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	PLASTIC CLOTHESLINE	09/08/2022	5.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER, BUNGEY CORDS	09/14/2022	24.58
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	CABLE, TOOLS	09/15/2022	33.48
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	CABLE	09/15/2022	13.80
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	WATER, PARTS	09/15/2022	23.56
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	SCREWDRIVER, PARTS	09/22/2022	18.97
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	09/22/2022	23.32
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	COUPLINGS, BOLT CLAP	09/22/2022	35.97
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	CABLE	09/29/2022	115.00
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	SUPPLIES	09/29/2022	120.20

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	UPS SHIPPING	09/29/2022	99.26
SANITARY SEWER	702-7020-11940	MMUA	D & A TESTING FEE	09/27/2022	93.00
SANITARY SEWER	702-7020-11890	MPCA - TRAINING	WASTEWATER CERTIFICATION REINS	09/19/2022	40.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	ICON BLADE	09/16/2022	20.29
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	SUPPLIES	09/28/2022	13.44
SANITARY SEWER	702-7020-11540	NELSON ELEC MOTOR REPAIR	LIFT STATION PUMP REPAIR	09/22/2022	525.00
SANITARY SEWER	702-7020-11550	PRINCETON AUTO CENTER, IN	TIRES	09/15/2022	959.00
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	WWTP ELECTRIC	09/15/2022	5,511.79
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	21.79
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	195.72
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	6.48
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	26.90
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	716.63
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	43.33
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	09/15/2022	33.12
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/17/2022	224.33
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/16/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/21/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/28/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/28/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	09/29/2022	10.89
SANITARY SEWER	702-7020-11540	ROOTX	300 AND TRIPOD RENTAL	09/14/2022	78.44
SANITARY SEWER	702-7020-11540	SRW PRODUCTS	STRAW BLANKET	09/14/2022	124.52
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	09/28/2022	154.57
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES MONI	09/30/2022	1,085.00

Total SANITARY SEWER:

65,051.06

**OFF-SALE LIQUOR**

OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	09/02/2022	40.24
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	09/09/2022	112.34
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	09/16/2022	40.24
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	09/23/2022	112.34
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	LIQUOR MATS AND SUPPLIES	09/30/2022	40.24
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	09/13/2022	2,722.54
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	09/13/2022	88.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	09/13/2022	37.95
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	09/27/2022	2,831.70
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	09/27/2022	464.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	09/27/2022	46.20
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	LIQUOR SUPPLIES	09/13/2022	185.80
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	09/13/2022	94.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	09/13/2022	7.31
OFF-SALE LIQUOR	703-7030-13740	BENT BREWSTILLERY	BEER	09/23/2022	68.84
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	09/14/2022	128.59
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/14/2022	1,682.55
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	09/21/2022	190.52
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	09/21/2022	2,462.20
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	09/21/2022	78.45
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/08/2022	4,986.50
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	09/08/2022	970.20
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	09/08/2022	75.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/08/2022	105.45
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/15/2022	3,686.95
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/15/2022	67.83
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/22/2022	9,804.35
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	09/22/2022	346.00



Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	09/22/2022	63.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/22/2022	174.36
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/15/2022	19,486.70
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	09/15/2022	286.30
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/15/2022	810.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/15/2022	1,403.65
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	09/22/2022	1,389.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/22/2022	3,347.75
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/22/2022	17,909.55
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	09/22/2022	243.76
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	09/22/2022	286.30
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	09/22/2022	120.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/15/2022	12.70-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/22/2022	58.36-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	09/22/2022	80.30-
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	CARD STOCK PAPER	09/21/2022	7.39
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU WEBSITE	09/21/2022	304.00
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	10/01/2022	17.96
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/19/2022	414.60
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/26/2022	208.80
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	10/03/2022	195.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/09/2022	11,599.30
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	09/09/2022	138.90
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/12/2022	14,209.90
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	09/12/2022	104.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/09/2022	91.30-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/15/2022	3,790.37
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	09/15/2022	140.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/14/2022	74.80-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/19/2022	12,909.15
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	09/19/2022	104.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/22/2022	6,012.80
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	09/22/2022	230.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/23/2022	879.20
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/23/2022	129.48-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/26/2022	13,729.95
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	09/29/2022	8,351.25
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	09/15/2022	4,333.48
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	09/15/2022	3,906.32
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	09/15/2022	32.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	09/15/2022	183.04
OFF-SALE LIQUOR	703-7030-13740	JOHNSON BROS WHOLESALE	BEER	09/15/2022	30.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	09/22/2022	9,356.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	09/22/2022	1,637.99
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	09/22/2022	183.48
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	09/15/2022	992.53
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	09/15/2022	106.76
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	09/15/2022	162.24
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	09/08/2022	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	09/23/2022	22.50
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE & INTERNET	09/20/2022	211.04
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	09/13/2022	280.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	09/13/2022	9.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	09/13/2022	132.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	09/13/2022	3.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	09/27/2022	160.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	09/27/2022	3.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	09/27/2022	112.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	09/27/2022	3.00
OFF-SALE LIQUOR	703-7030-13760	OLD WORLD CANNING COMPA	MIX	09/13/2022	210.96
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	09/08/2022	427.70
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	09/08/2022	10.00
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	09/21/2022	816.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	09/21/2022	10.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	09/30/2022	1,159.12
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	09/30/2022	16.50
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/15/2022	4,284.89
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/15/2022	446.95
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	09/15/2022	67.20
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/15/2022	88.85
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	09/22/2022	7,733.35
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	09/22/2022	860.45
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/22/2022	128.63
OFF-SALE LIQUOR	703-7030-11360	PUBLIC UTILITIES COMMISSIO	LIQUOR STORE ELECTRIC/WATER	09/15/2022	3,509.15
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/09/2022	14.00-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/09/2022	7.50-
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/09/2022	260.95
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/09/2022	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/09/2022	4,461.16
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/09/2022	65.10
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/09/2022	664.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/09/2022	12.40
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/16/2022	4,382.23
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/16/2022	49.60
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/16/2022	264.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/16/2022	9.30
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/23/2022	5,032.18
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/23/2022	60.71
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/23/2022	1,156.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/23/2022	32.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	09/30/2022	12,050.16
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/30/2022	146.02
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	09/30/2022	336.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	09/30/2022	9.30
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	09/27/2022	692.35
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	09/09/2022	324.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	09/09/2022	480.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	09/09/2022	18.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	09/23/2022	67.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	09/23/2022	360.00
OFF-SALE LIQUOR	703-7030-13760	VINOCOPIA, INC.	MIX	09/23/2022	72.00
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	09/23/2022	12.50
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/13/2022	2,521.58
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/20/2022	2,677.91
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/27/2022	1,821.30
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	09/23/2022	135.96
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	09/23/2022	459.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	09/23/2022	15.75
Total OFF-SALE LIQUOR:					230,171.77
<b>PARK IMPROVEMENTS</b>					
PARK IMPROVEMENTS	802-8020-15020	SHERBURNE COUNTY PUBLIC	CITY PORTION OF TRAIL PAYMENT	02/01/2022	2,006.21

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total PARK IMPROVEMENTS:					2,006.21
Grand Totals:					413,224.02

Report Criteria:  
Invoices with totals above \$0 included.  
Only unpaid invoices included.