

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 09/14/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - AIRPORT	08/31/2023	346.94
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	08/04/2023	5.84
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	08/11/2023	5.15
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	08/18/2023	6.23
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	AIRPORT UNIFORMS	08/25/2023	5.15
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	08/25/2023	49.66
AIRPORT OPERATION	208-2080-13220	BEST OIL COMPANY - TRANSP	AIRPORT AV GAS	08/22/2023	18,638.20
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	08/31/2023	17.50
AIRPORT OPERATION	208-2080-10940	CITY OF PRINCETON	AIRPORT LIFE INSURANCE	08/23/2023	12.16
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	08/14/2023	302.56
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	08/14/2023	14.50
AIRPORT OPERATION	208-2080-11540	MARV'S TRUE VALUE	WATER	08/10/2023	7.50
Total AIRPORT OPERATION:					19,411.39
<b>PROPERTY CONFISCATION FUND</b>					
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	07/28/2023	150.00
Total PROPERTY CONFISCATION FUND:					150.00
<b>DEVELOPMENT PROJECTS EXPENSES</b>					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE CONSTRUCTION S	08/16/2023	7,223.50
Total DEVELOPMENT PROJECTS EXPENSES:					7,223.50
	314-3140-11620	ECM PUBLISHERS, INC	TIF 6-1 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total :					24.22
<b>TIF DISTRICT 7-1 WEST BRANCH</b>					
TIF DISTRICT 7-1 WES	327-3270-11620	ECM PUBLISHERS, INC	TIF 7-1 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total TIF DISTRICT 7-1 WEST BRANCH:					24.22
<b>TIF DISTRICT 3-7 STERLING POIN</b>					
TIF DISTRICT 3-7 STER	329-3290-11620	ECM PUBLISHERS, INC	TIF 3-7 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total TIF DISTRICT 3-7 STERLING POIN:					24.22
<b>TIF DISTRICT 3-7 STERLING POIN</b>					
TIF DISTRICT 3-7 STER	347-3470-11620	ECM PUBLISHERS, INC	TIF 8-1 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total TIF DISTRICT 3-7 STERLING POIN:					24.22
<b>TIF DISTRICT 8-2 CASEYS</b>					
TIF DISTRICT 8-2 CASE	348-3480-11620	ECM PUBLISHERS, INC	TIF 8-2 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total TIF DISTRICT 8-2 CASEYS:					24.22

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>TIF DISTRICT 9-1 INDUSTRIAL PA</b>					
TIF DISTRICT 9-1 INDU	350-3500-11620	ECM PUBLISHERS, INC	TIF 9-1 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total TIF DISTRICT 9-1 INDUSTRIAL PA:					24.22
<b>TIF #3-5 - HOUSING PROJECT</b>					
TIF #3-5 - HOUSING PR	391-3910-11620	ECM PUBLISHERS, INC	TIF 3-5 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total TIF #3-5 - HOUSING PROJECT:					24.22
<b>WILLIAMS FUNERAL HOME (ARMORY)</b>					
WILLIAMS FUNERAL H	398-3980-11620	ECM PUBLISHERS, INC	TIF 1-2 ANNUAL DISCLOSURE PUB	08/10/2023	24.22
Total WILLIAMS FUNERAL HOME (ARMORY):					24.22
<b>MAYOR AND COUNCIL</b>					
MAYOR AND COUNCIL	101-4010-11580	LEAGUE OF MINN CITIES	DUES MAYORS ASSOCIATION	09/01/2023	30.00
MAYOR AND COUNCIL	101-4010-11580	LEAGUE OF MINN CITIES	LMC ANNUAL DUES 2023-24	09/01/2023	6,155.00
MAYOR AND COUNCIL	101-4010-11580	PASSAGEWAYS, INC	ANNUAL SUBSCRIPTION	09/06/2023	3,995.00
Total MAYOR AND COUNCIL:					10,180.00
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-11200	AT & T MOBILITY	ADMIN CELL PHONE	08/25/2023	94.29
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	08/23/2023	28.37
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	COUNCIL HEARING NOTICE	08/17/2023	28.88
ADMINISTRATION	101-4020-11580	MILLE LACS CTY RECORDERS	LANDSHARK SUBSCRIPTION	08/23/2023	25.00
Total ADMINISTRATION:					176.54
<b>FINANCE</b>					
FINANCE	101-4054-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FINANCE	08/31/2023	2,131.19
FINANCE	101-4054-11200	AT & T MOBILITY	FINANCE CELL PHONE	08/25/2023	44.63
FINANCE	101-4054-11890	CAPITAL ONE BANK (USA), NA	MNGFOA - ANNUAL CONFERENCE RE	08/22/2023	250.00
FINANCE	101-4054-11890	CAPITAL ONE BANK (USA), NA	MNGFOA - ANNUAL CONFERENCE RE	08/22/2023	250.00
FINANCE	101-4054-11580	CAPITAL ONE BANK (USA), NA	MN SECRETARY OF STATE - NOTARY	08/22/2023	120.00
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	08/23/2023	14.92
Total FINANCE:					2,810.74
<b>LEGAL RETAINERS &amp; FEES</b>					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	AUGUST CIVIL RETAINER	09/09/2023	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	AUGUST CRIMINAL RETAINER	09/09/2023	4,038.04
Total LEGAL RETAINERS & FEES:					6,038.04
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-15100	AMAZON CAPITAL SERVICES	PHONE SYSTEM CIP - SERVER MEMO	09/08/2023	129.98
GOVERNMENT INFOR	101-4080-11200	AT & T MOBILITY	TECHNOLOGY CELL PHONE	08/25/2023	49.66
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	ADOBE ACROBAT PRO - SUBSCRIPTI	08/22/2023	257.57
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	08/23/2023	12.16
GOVERNMENT INFOR	101-4080-15100	SHI INTERNATIONAL	PHONE SYSTEM CIP - USER ACCESS	08/29/2023	535.95
Total GOVERNMENT INFORMATION SYSTEM:					985.32
<b>BUILDING INSPECTION</b>					
BUILDING INSPECTION	101-4091-11430	METRO WEST INSPECTION	AUGUST 23 INSPECTION FEES	08/29/2023	4,249.03

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Total BUILDING INSPECTION:					4,249.03
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-11200	AT & T MOBILITY	PLANNING CELL PHONE	08/25/2023	44.63
PLANNING AND ZONIN	101-4092-13400	CAPITAL ONE BANK (USA), NA	WALMART - STORAGE/ORGANIZER	08/22/2023	24.94
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	08/23/2023	11.35
PLANNING AND ZONIN	101-4092-11580	ENVIRONMENTAL SYSTEMS RE	ARCGIS MAPPING SOFTWARE ANNU	08/11/2023	404.00
PLANNING AND ZONIN	101-4092-11400	OLD CRAP LLC	YARD CLEAN UP	08/14/2023	555.00
PLANNING AND ZONIN	101-4092-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	08/15/2023	68.01
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	08/16/2023	18,172.35
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	CSAH 4/7TH AVENUE FEASIBILITY	08/16/2023	4,296.75
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GEN ENGINEERING - PLANNING	08/16/2023	878.75
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	INDUSTRIAL PARK INFRASTRUCTURE	08/16/2023	144.50
Total PLANNING AND ZONING:					24,600.28
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	08/31/2023	28.50
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	08/30/2023	540.80
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	LIBRARY SECURITY PHONE	08/16/2023	123.52
LIBRARY FACILITY MAI	101-4093-11360	PRINCETON PUBLIC UTILITIES	LIBRARY WATER ELECTRIC	08/15/2023	749.97
LIBRARY FACILITY MAI	101-4093-11540	SCHWERZLER ENTERPRISES I	CEILING REPAIR LIBRARY	07/10/2023	1,000.00
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	09/01/2023	61.81
Total LIBRARY FACILITY MAINTENANCE:					2,504.60
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	08/31/2023	35.56
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	08/30/2023	364.00
GENERAL GOVERNME	101-4094-13400	MARV'S TRUE VALUE	WATER FOR CITY HALL	08/24/2023	15.00
GENERAL GOVERNME	101-4094-11200	MIDCONTINENT COMMUNICATI	CITY HALL PHONE/INTERNET MAY 23	08/23/2023	234.12
GENERAL GOVERNME	101-4094-11360	PRINCETON ISD #477	CITY HALL UTILITIES	08/30/2023	3,262.55
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	09/01/2023	61.81
Total GENERAL GOVERNMENT BUILDINGS:					3,973.04
<b>POLICE</b>					
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL PHONE / AIRCARDS	08/25/2023	823.29
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	CREATIVE INSTINCT - K9 TRADING C	08/22/2023	93.50
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	4IMPRINT - K9 BOGEY SPORT FLYER	08/22/2023	283.99
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	WALMART - HARD DRIVE FOR POLICE	08/22/2023	35.99
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	08/23/2023	166.32
POLICE	101-4110-13600	INTOXIMETERS INCORPORATE	INTOX SUPPLIES	08/16/2023	110.00
POLICE	101-4110-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/21/2023	31.98
POLICE	101-4110-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/21/2023	31.98
POLICE	101-4110-13400	MARV'S TRUE VALUE	CLEANER - BUILDING MAINT.	08/22/2023	37.47
POLICE	101-4110-13400	MARV'S TRUE VALUE	RETURN MOLD PREVENTOR	08/28/2023	22.98
POLICE	101-4110-11890	MHSRC/RANGE	TRAINING EVOC/PIT 5211	09/06/2023	510.00
POLICE	101-4110-11440	ON-LINE RETRIEVERS	DANGEROUS DOG MONT.	08/27/2023	500.00
POLICE	101-4110-13400	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES - SQUADS	08/01/2023	4.66
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. 526	08/14/2023	234.07
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. 523	08/21/2023	172.07
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - DTF	08/29/2023	102.03
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - COOPER/STROM	05/01/2023	184.99
POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - CEDERBER	06/30/2023	61.99
POLICE	101-4110-13200	STREICHERS INC	BODY ARMOUR - 5204 NEW HIRE	07/26/2023	1,946.98

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POLICE	101-4110-13200	STREICHERS INC	UNIFORM ALLOWANCE - OFFICER KU	08/18/2023	129.98
POLICE	101-4110-15100	TENVOORDE FORD, INC	SQUAD REPLACEMENT - NEW	08/08/2023	44,971.76
POLICE	101-4110-13380	WEX BANK	SQUAD - DTF	08/31/2023	494.71
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 521	08/31/2023	311.27
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - K9	08/31/2023	606.12
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 522	08/31/2023	395.29
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 523	08/31/2023	439.94
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - 525	08/31/2023	996.82
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL - UNMARKED	08/31/2023	469.14
Total POLICE:					53,689.42
<b>PUBLIC SAFETY BUILDING</b>					
PUBLIC SAFETY BULD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	08/11/2023	48.60
PUBLIC SAFETY BULD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	08/18/2023	78.00
PUBLIC SAFETY BULD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	08/25/2023	48.60
PUBLIC SAFETY BULD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	08/31/2023	135.83
PUBLIC SAFETY BULD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	08/30/2023	780.00
PUBLIC SAFETY BULD	101-4115-11200	MIDCONTINENT COMMUNICATI	PUBLIC SAFETY BUILDING PHONE AN	08/23/2023	493.91
PUBLIC SAFETY BULD	101-4115-11360	PRINCETON PUBLIC UTILITIES	PUBLIC SAFET BUILDING UTILITIES	08/15/2023	2,364.07
PUBLIC SAFETY BULD	101-4115-11430	SAFEGUARD LOCKSMITH	INSTALL LOCKS	06/19/2023	844.00
PUBLIC SAFETY BULD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	09/01/2023	61.81
Total PUBLIC SAFETY BUILDING:					4,854.82
<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - FIRE	08/31/2023	247.81
FIRE DEPARTMENT	101-4120-13600	ALERT-ALL CORPORATION	FIRE SAFETY MATERIAL	08/29/2023	2,132.50
FIRE DEPARTMENT	101-4120-13640	CAPITAL ONE BANK (USA), NA	WALMART - NITE TO UNITE FOOD	08/22/2023	50.42
FIRE DEPARTMENT	101-4120-13640	CAPITAL ONE BANK (USA), NA	WALMART - NITE TO UNITE FOOD	08/22/2023	248.28
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	ASSC OF MN EMERGENCY MANAGER	08/22/2023	200.00
FIRE DEPARTMENT	101-4120-11580	CAPITAL ONE BANK (USA), NA	INTERNATIONAL CODE COUNCIL - ME	08/22/2023	66.00
FIRE DEPARTMENT	101-4120-11890	CAPITAL ONE BANK (USA), NA	MN STATE FIRE MARSHAL - FIRE INSP	08/22/2023	165.00
FIRE DEPARTMENT	101-4120-11540	CAPITAL ONE BANK (USA), NA	ELK RIVER FORD - GRASS 10 REPAIR	08/22/2023	309.93
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	BATTERIES PLUS - TIC BATTERY	08/22/2023	54.51
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	08/20/2023	269.16
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 8 MAINTENANCE	08/16/2023	350.00
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	ENGINE 5 MAINTENANCE	08/16/2023	350.00
FIRE DEPARTMENT	101-4120-11540	KIRVIDA FIRE, INC.	LADDER 1 MAINTENANCE	08/16/2023	350.00
FIRE DEPARTMENT	101-4120-13400	LIFE-ASSIST, INC	EMS SUPPLIES	08/17/2023	125.00
FIRE DEPARTMENT	101-4120-13400	LIFE-ASSIST, INC	EMS SUPPLIES	08/18/2023	265.00
FIRE DEPARTMENT	101-4120-13400	MENARDS - ELK RIVER	FIRE GENERAL SUPPLIES	08/11/2023	59.57
FIRE DEPARTMENT	101-4120-15100	MIDWEST FIRE	DEPOSIT - 3000 GALLON STOCK UNIT	08/22/2023	90,316.00
FIRE DEPARTMENT	101-4120-13400	MINUTEMAN PRESS	GENERAL SUPPLIES	08/24/2023	86.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 7 MAINTENANCE	08/01/2023	206.16
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 7 MAINTENANCE	08/03/2023	66.00
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 3 MAINTENANVE	08/26/2023	7.13
FIRE DEPARTMENT	101-4120-11540	NAPA CENTRAL MN	GRASS 3 MAINTENANVE	08/29/2023	4.22
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	ENGINE 5 FUEL	08/06/2023	97.47
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	TENDER 9 FUEL	08/10/2023	62.87
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	08/14/2023	159.69
FIRE DEPARTMENT	101-4120-13640	PRINCETON RENTAL, INC.	NITE TO UNITE BOUNCY HOUSE	08/02/2023	120.00
FIRE DEPARTMENT	101-4120-11540	RUM RIVER AUTOMOTIVE, INC	C1 MAINTENANCE	08/18/2023	307.14
FIRE DEPARTMENT	101-4120-13380	WEX BANK	COMMAND 1 FUEL	08/31/2023	156.89
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	08/31/2023	331.27
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	08/31/2023	85.51
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 3 FUEL	08/31/2023	112.26

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FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 7 FUEL	08/31/2023	82.78
FIRE DEPARTMENT	101-4120-13240	WEX BANK	LADDER 1 FUEL	08/31/2023	166.12
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 4 FUEL	08/31/2023	86.49
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	08/31/2023	58.73
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	08/31/2023	199.59
FIRE DEPARTMENT	101-4120-11540	ZIEGLER INC	FIRE TRUCK MAINTENANCE	03/10/2023	125.34

Total FIRE DEPARTMENT:

97,948.84

**DISASTER RELOCATION**

DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE PHONE	08/25/2023	121.09
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	08/31/2023	89.10

Total DISASTER RELOCATION:

210.19

**PUBLIC WORKS ADMINISTRATION**

PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	08/04/2023	5.83
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	08/11/2023	5.15
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	08/18/2023	6.20
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	PW UNIFORMS	08/25/2023	5.15
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	08/25/2023	148.98
PUBLIC WORKS ADMIN	101-4205-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	09/01/2023	1,667.41
PUBLIC WORKS ADMIN	101-4205-13400	CAPITAL ONE BANK (USA), NA	WALMART - SUPPLIES	08/22/2023	37.66
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	08/31/2023	57.00
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	08/30/2023	130.00
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	08/23/2023	12.16
PUBLIC WORKS ADMIN	101-4205-11200	MIDCONTINENT COMMUNICATI	PUBLIC WORKS PHONE AND INTERN	08/23/2023	119.91
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	08/15/2023	311.32
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	08/15/2023	19.80
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	08/15/2023	195.22
PUBLIC WORKS ADMIN	101-4205-11360	PRINCETON PUBLIC UTILITIES	ELECTRIC FOR SIGN	08/15/2023	1.13
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	09/01/2023	61.81
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	266.92
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	186.32
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	254.00
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	227.77
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	208.87
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	98.76
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	245.72
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	GASOLINE	08/31/2023	80.58
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DIESEL	08/31/2023	182.81

Total PUBLIC WORKS ADMINISTRATION:

4,536.48

**STREETS**

STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	08/04/2023	17.49
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/04/2023	70.21
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	08/11/2023	15.45
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/11/2023	47.55
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	08/18/2023	18.61
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	STREETS UNIFORMS	08/25/2023	15.45
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/25/2023	155.55
STREETS	101-4212-13400	AUTO VALUE PRINCETON	CLEANER	08/18/2023	14.98
STREETS	101-4212-13400	AUTO VALUE PRINCETON	SUPPLIES	08/22/2023	32.74
STREETS	101-4212-11540	BIG J'S SERVICE STATION	TIRE REPAIR	08/09/2023	62.39
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	07/31/2023	33.25
STREETS	101-4212-13400	CENTRAL MCGOWAN, INC - 139	ACETYLENE & OXYGEN	08/31/2023	40.09

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	08/23/2023	36.48
STREETS	101-4212-11540	CLARKE EQUIPMENT CO	ANNUAL BOBCAT PROGRAM	08/24/2023	3,000.00
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	08/24/2023	258.65
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	08/30/2023	439.67
STREETS	101-4212-11540	FINKEN WATER CENTERS	PUBLIC WORKS COOLER RENTAL	09/01/2023	10.00
STREETS	101-4212-11540	GOODIN COMPANY	PARTS	09/07/2023	197.71
STREETS	101-4212-11540	LITTLE FALLS MACHINE, INC.	PLOW PARTS	09/06/2023	321.40
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	08/30/2023	449.39
STREETS	101-4212-13400	MARTIN MARIETTA MATERIALS,	HOTMIX	08/31/2023	245.52
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/04/2023	11.61
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/22/2023	7.99
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/22/2023	97.38
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/23/2023	5.22
STREETS	101-4212-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/24/2023	4.32
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/29/2023	28.27
STREETS	101-4212-11540	MARV'S TRUE VALUE	PARTS	08/30/2023	22.15
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/30/2023	25.48
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/31/2023	17.55
STREETS	101-4212-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/31/2023	3.56
STREETS	101-4212-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/31/2023	7.29
STREETS	101-4212-13400	NAPA CENTRAL MN	SHOP SUPPLIES	08/01/2023	10.56
STREETS	101-4212-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	08/03/2023	88.53
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	08/24/2023	14.98
STREETS	101-4212-11540	POMP'S TIRE SERVICE, INC	TIRE INSTALLATION	08/18/2023	2,515.00
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	08/15/2023	201.16
STREETS	101-4212-11360	PRINCETON PUBLIC UTILITIES	STREET LIGHT ELECTRIC	08/15/2023	152.44
STREETS	101-4212-13400	PRINCETON RENTAL, INC.	PARTS	08/29/2023	15.99
STREETS	101-4212-11540	RW&B	SWITCH	09/05/2023	19.15
STREETS	101-4212-11540	ZIEGLER INC	PARTS RETURN	03/17/2023	542.30-
STREETS	101-4212-11540	ZIEGLER INC	PARTS RETURN	04/19/2023	16.86-
STREETS	101-4212-11540	ZIEGLER INC	PARTS RETURN	08/09/2023	25.00-
STREETS	101-4212-11540	ZIEGLER INC	PARTS	03/24/2023	109.70
STREETS	101-4212-11540	ZIEGLER INC	PARTS	03/27/2023	190.03
STREETS	101-4212-11540	ZIEGLER INC	PARTS	07/27/2023	32.89
Total STREETS:					8,479.67
<b>COMPOST SITE OPERATION</b>					
COMPOST SITE OPER	101-4221-11540	LVC COMPANIES, INC	FIRE ALARM REPAIR	08/31/2023	390.00
Total COMPOST SITE OPERATION:					390.00
<b>CEMETERY OPERATIONS &amp; MAINT</b>					
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	08/04/2023	5.83
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	08/11/2023	5.15
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	08/18/2023	6.20
CEMETERY OPERATIO	101-4230-13200	ARAMARK UNIFORM SERVICES	CEMETERY UNIFORMS	08/25/2023	5.15
CEMETERY OPERATIO	101-4230-10940	CITY OF PRINCETON	CEMETERY LIFE INS	08/23/2023	12.16
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/01/2023	79.84
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/15/2023	10.78
CEMETERY OPERATIO	101-4230-13400	MARV'S TRUE VALUE	PARTS	08/25/2023	7.50
CEMETERY OPERATIO	101-4230-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	08/15/2023	281.46
Total CEMETERY OPERATIONS & MAINT:					414.07
<b>Civic Center</b>					
Civic Center	101-4235-13850	BEULAH TRUNK	REFUND OF CIVIC CENTER RENTAL	09/07/2023	260.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	08/31/2023	45.79
Civic Center	101-4235-11540	MARV'S TRUE VALUE	PARTS	08/15/2023	.80
Civic Center	101-4235-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/15/2023	109.00
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/23/2023	55.15
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/23/2023	.50
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/23/2023	34.98
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/23/2023	51.96
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/24/2023	38.97-
Civic Center	101-4235-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/28/2023	64.95
Civic Center	101-4235-11200	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	08/23/2023	57.39
Civic Center	101-4235-11540	PRINCETON ELECTRIC INC	KITCHEN MAINTENANCE	08/21/2023	90.66
Civic Center	101-4235-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	08/15/2023	312.49
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	09/01/2023	61.81
Total Civic Center:					1,106.51
<b>Age-Friendly Princeton</b>					
Age-Friendly Princeton	101-4529-11630	CAPITAL ONE BANK (USA), NA	WALMART - SURREY BIKE TIRE PUMP	08/22/2023	16.40
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE RESERVA	08/22/2023	35.00
Total Age-Friendly Princeton:					51.40
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	08/25/2023	49.66
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - TAPE FOR SPLASH PARK	08/22/2023	3.98
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	COBORN'S - MEDICAL SUPPLIES FOR	08/22/2023	3.99
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP AND WATER FOR S	08/22/2023	39.01
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - ICE CREAM FOR SPLASH	08/22/2023	83.14
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - VELCRO FOR SPLASH PA	08/22/2023	3.47
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - ICE CREAM AND CHIPS F	08/22/2023	81.20
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - SPLASH PARK BALLO	08/22/2023	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	08/22/2023	15.01
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	24.00
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - SUPPLIES FOR SPLASH P	08/22/2023	23.82
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	103.82
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	11.12
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	38.54
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	88.56
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	08/22/2023	15.01
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	ORIENTAL TRADING COMPANY - SPL	08/22/2023	4.65
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - SPLASH PARK BALLO	08/22/2023	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	66.22
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	20.44
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	08/22/2023	101.64
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING SCHEDULING - SLING SOFTWA	08/22/2023	21.17
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	STRAIGHT TALK - SPLASH PARK EME	08/22/2023	22.62
SPLASH PARK	101-4554-13430	HORIZON COMMERCIAL POOL	CHEMICALS	08/31/2023	49.92
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	WATER	08/10/2023	15.00
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/15/2023	8.57
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/18/2023	10.49
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/18/2023	10.49
SPLASH PARK	101-4554-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/22/2023	26.57
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK INTERNET	08/23/2023	53.39
SPLASH PARK	101-4554-11540	MTI DISTRIBUTING, INC	PARTS	08/22/2023	72.45
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	886.60
SPLASH PARK	101-4554-11360	PRINCETON PUBLIC UTILITIES	WATER	08/15/2023	1,999.80

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total SPLASH PARK:					3,964.01
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	08/04/2023	11.66
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	08/11/2023	10.30
PARK MAINTENANCE	101-4555-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/18/2023	220.21
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	08/18/2023	12.41
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	PARKS UNIFORMS	08/25/2023	10.30
PARK MAINTENANCE	101-4555-11200	AT & T MOBILITY	CAMP GROUND PHONE	08/25/2023	44.63
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	08/25/2023	49.66
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	08/23/2023	24.32
PARK MAINTENANCE	101-4555-13400	FASTENAL COMPANY	PARTS SUPPLIES	09/06/2023	132.56
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	WATER	08/01/2023	7.50
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	08/01/2023	8.49
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	08/02/2023	17.16
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	SHOP SUPPLIES	08/02/2023	14.97
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	WATER	08/03/2023	15.00
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	MAINTENANCE	08/03/2023	12.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/03/2023	7.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	08/04/2023	7.66
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	LUMBER	08/08/2023	32.97
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/09/2023	5.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	08/31/2023	54.18
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	PARTS	08/31/2023	16.57
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/31/2023	22.48
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	PARTS	08/30/2023	87.39
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	36.08
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	427.97
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	1.50
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	1.63
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	115.49
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	24.80
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	63.25
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	79.04
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	332.68
PARK MAINTENANCE	101-4555-11360	PRINCETON PUBLIC UTILITIES	PARK ELECTRIC	08/15/2023	3.88
PARK MAINTENANCE	101-4555-15020	WSB & ASSOCIATES, INC.	PARK PLAN DEVELOPMENT	08/16/2023	2,335.50
Total PARK MAINTENANCE:					4,249.21
<b>DOWNTOWN TAX INCREMENT DEBT S.</b>					
DOWNTOWN TAX INCR	490-4900-11620	ECM PUBLISHERS, INC	TIF 1-1 ANNUAL DISCLOSURE PUB	08/10/2023	24.24
Total DOWNTOWN TAX INCREMENT DEBT S.:					24.24
<b>UNALLOCATED GENERAL EXPENSE</b>					
UNALLOCATED GENER	101-4930-11430	JAKE'S TOP NOTCH TREE SER	EMERGENCY TREE REMOVAL - HOME	08/21/2023	5,000.00
Total UNALLOCATED GENERAL EXPENSE:					5,000.00
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	08/23/2023	8.92
Total ECONOMIC DEVELOPMENT AUTHORITY:					8.92



Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - WWTP	08/31/2023	991.25
SANITARY SEWER	702-7020-11540	ABM EQUIPMENT & SUPPLY, IN	PARTS	08/09/2023	820.04
SANITARY SEWER	702-7020-11540	ABM EQUIPMENT & SUPPLY, IN	PARTS	08/09/2023	1,499.08
SANITARY SEWER	702-7020-11550	AMAZON CAPITAL SERVICES	FLEX SEAL	08/29/2023	199.98
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/04/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/11/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/18/2023	23.25
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/25/2023	23.25
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP/LIFTSTATION CELL	08/25/2023	307.18
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	GALCO INDUSTRIAL - LEVEL SWITCH	08/22/2023	291.86
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	08/31/2023	149.95
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	08/23/2023	36.48
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	08/14/2023	2.95-
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	08/14/2023	47.37
SANITARY SEWER	702-7020-11550	ELECTRIC MOTOR SERVICE, IN	MOTOR	08/21/2023	1,253.43
SANITARY SEWER	702-7020-11540	ESS BROTHERS & SONS INC	LIDS & CASTINGS	08/24/2023	811.92
SANITARY SEWER	702-7020-11550	GRANITE WATER WORKS INC	PARTS	08/08/2023	294.80
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	GENERAL SUPPLIES	08/02/2023	11.98
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/07/2023	28.46
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/07/2023	24.14
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/09/2023	217.42
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/23/2023	120.88
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/23/2023	17.97
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	08/24/2023	33.99
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	08/24/2023	33.99-
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	08/24/2023	33.99
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/24/2023	22.97
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PARTS	08/24/2023	69.98
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/28/2023	52.96
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	MAINTENANCE	08/28/2023	12.99
SANITARY SEWER	702-7020-11550	MICROCLEAN, INC.	MICROSCOPE MAINTENANCE	09/01/2023	217.50
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	PARTS	08/24/2023	76.64
SANITARY SEWER	702-7020-13400	NAPA CENTRAL MN	GENERAL SUPPLIES	08/28/2023	46.70
SANITARY SEWER	702-7020-13200	PAUL PARSONS	UNIFORM PANTS	08/29/2023	199.95
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	244.87
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	WWTP ELECTRIC	08/15/2023	6,290.08
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	21.16
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	34.19
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	687.65
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	6.51
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	109.98
SANITARY SEWER	702-7020-11360	PRINCETON PUBLIC UTILITIES	LIFT STATION ELECTRIC	08/15/2023	27.80
SANITARY SEWER	702-7020-13420	USA BLUEBOOK	SUPPLIES - LAB	08/17/2023	595.47
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	08/29/2023	1,635.16
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	09/01/2023	185.42
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	08/31/2023	168.87
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	08/31/2023	181.46
SANITARY SEWER	702-7020-13240	WEX BANK	DIESEL	08/31/2023	420.71
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	08/31/2023	136.90
SANITARY SEWER	702-7020-11200	WINDSTREAM CORP	WWTP - PHONE AND DSL	08/18/2023	271.55
SANITARY SEWER	702-7020-11420	WSB & ASSOCIATES, INC.	PHOSPHORUS TRADING SITES	08/16/2023	313.00
SANITARY SEWER	702-7020-11550	ZIEGLER INC	GENERATOR MAINTENANCE	09/05/2023	2,241.99

Total SANITARY SEWER:

21,520.69

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>OFF-SALE LIQUOR</b>					
OFF-SALE LIQUOR	703-7030-11430	ABDO FINANCIAL SOLUTIONS	2022 AUDIT PREP - LIQUOR	08/31/2023	1,239.06
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/04/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/11/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/18/2023	43.87
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/25/2023	121.18
OFF-SALE LIQUOR	703-7030-11200	AT & T MOBILITY	LIQUOR CELL PHONE	08/25/2023	44.63
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/22/2023	12.38
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	08/22/2023	120.00
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/22/2023	763.50
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/29/2023	26.40
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/29/2023	1,244.00
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/23/2023	2,366.90
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/23/2023	235.18
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	08/30/2023	86.10
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/30/2023	1,966.25
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/30/2023	164.80
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/24/2023	41.47
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	08/24/2023	336.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/24/2023	2,544.24
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/31/2023	155.10
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	08/31/2023	302.92
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/31/2023	6,692.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/24/2023	905.75
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	08/24/2023	1,345.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	08/24/2023	554.25
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	08/24/2023	102.62
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/24/2023	12,475.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/24/2023	103.80-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/24/2023	19.70-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	08/22/2023	309.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	08/31/2023	30.60
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	08/23/2023	21.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/21/2023	276.20
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/25/2023	166.70
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/28/2023	275.40
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/01/2023	147.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/21/2023	9,828.80
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	08/24/2023	1,961.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/24/2023	13,216.65
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/28/2023	145.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/28/2023	12,017.10
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/31/2023	67.70
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	08/31/2023	711.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/31/2023	19,717.25
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	08/24/2023	279.22
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	08/24/2023	3,507.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	08/24/2023	11,775.10
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/01/2023	2.24-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/01/2023	17.50-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/01/2023	36.00-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/01/2023	12.50-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/01/2023	2.25-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/01/2023	3.33-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	09/01/2023	2.38-
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	09/01/2023	22.72-
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	08/08/2023	22.50

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	08/24/2023	22.50
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	06/28/2023	25.00
OFF-SALE LIQUOR	703-7030-13760	MAVERICK WINE COMPANY	MIX	06/28/2023	63.96
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	06/28/2023	168.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	06/28/2023	476.04
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE AND INTERNET	08/23/2023	214.29
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	08/29/2023	12.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	08/29/2023	416.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	08/29/2023	6.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	08/29/2023	642.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	08/24/2023	7.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	08/24/2023	390.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/24/2023	143.78
OFF-SALE LIQUOR	703-7030-13920	PHILLIPS WINE AND SPIRITS C	MISC LIQUOR SUPPLIES	08/24/2023	67.20
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/24/2023	447.60
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/24/2023	7,364.89
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/31/2023	172.90
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	08/31/2023	56.10
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/31/2023	934.65
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/31/2023	9,670.06
OFF-SALE LIQUOR	703-7030-11430	PLUNKETTS PEST CONTROL, I	PEST CONTROL	09/01/2023	166.07
OFF-SALE LIQUOR	703-7030-11360	PRINCETON PUBLIC UTILITIES	UTILITIES	08/15/2023	3,211.89
OFF-SALE LIQUOR	703-7030-13750	ROLLING FORKS VINEYARDS, L	WINE	08/25/2023	336.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/25/2023	68.20
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/25/2023	7,209.49
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/25/2023	1.55
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/25/2023	55.96
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/22/2023	318.80
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/29/2023	436.55
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	08/25/2023	15.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	08/25/2023	576.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	08/25/2023	920.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	09/01/2023	22.50
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	09/01/2023	512.33
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	09/01/2023	852.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	09/01/2023	123.58
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/22/2023	2,228.07
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/29/2023	2,212.15
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	08/18/2023	15.75
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	08/18/2023	451.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	08/18/2023	603.48
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	09/01/2023	11.25
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	09/01/2023	502.00
Total OFF-SALE LIQUOR:					150,383.03
<b>PARK IMPROVEMENTS</b>					
PARK IMPROVEMENTS	802-8020-39300	MOST DEPENDABLE FOUNTAIN	GRANT EXPENSE	08/22/2023	4,755.00
Total PARK IMPROVEMENTS:					4,755.00
Grand Totals:					444,082.74

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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 = 09/14/2023

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