

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
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	10/18/2022	194,872.66
Total :					194,872.66
CEMETERY OPERATIONS & MAINT.					
CEMETERY OPERATIO	205-2050-13380	PRINCETON ONE STOP, LLC	CEMETERY - FUEL	09/02/2022	39.01
CEMETERY OPERATIO	205-2050-13380	PRINCETON ONE STOP, LLC	CEMETERY - FUEL	09/01/2022	50.79
Total CEMETERY OPERATIONS & MAINT.:					89.80
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13380	PRINCETON ONE STOP, LLC	AIRPORT - FUEL	09/09/2022	98.01
AIRPORT OPERATION	208-2080-13240	PRINCETON ONE STOP, LLC	AIRPORT - DIESEL	09/01/2022	230.01
Total AIRPORT OPERATION:					328.02
DISASTER RELOCATION					
DISASTER RELOCATIO	262-2620-11200	AT & T MOBILITY	FIRE CELL PHONE	09/25/2022	121.18
Total DISASTER RELOCATION:					121.18
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-11020	ECM PUBLISHERS, INC	OCTOBER PC PH NOTICE	10/06/2022	203.38
Total PLANNING AND ZONING:					203.38
POLICE					
POLICE	101-4110-13380	WEX BANK	POLICE UTILITY 525 GAS	09/30/2022	361.90
POLICE	101-4110-13380	WEX BANK	CHEVY TAHOE 521 GAS	09/30/2022	235.23
POLICE	101-4110-13380	WEX BANK	POLICE SEDAN GAS	09/30/2022	383.86
POLICE	101-4110-13380	WEX BANK	CHEVY TAHOE K9 GAS	09/30/2022	673.95
POLICE	101-4110-13380	WEX BANK	CHEVY SILVERADO GAS	09/30/2022	517.69
POLICE	101-4110-13380	WEX BANK	POLICE SEDAN 526 GAS	09/30/2022	287.81
POLICE	101-4110-13380	WEX BANK	POLICE UTILITY 523 GAS	09/30/2022	187.17
POLICE	101-4110-13380	WEX BANK	POLICE UTILITY 522 GAS	09/30/2022	288.04
Total POLICE:					2,935.65
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11430	MINNESOTA AIR, INC	FAN BLADE	09/26/2022	137.77
FIRE DEPARTMENT	101-4120-13380	PRINCETON ONE STOP, LLC	FIRE - FUEL	09/26/2022	111.82
FIRE DEPARTMENT	101-4120-13400	PRINCETON ONE STOP, LLC	FIRE - PROPANE	09/10/2022	34.00
FIRE DEPARTMENT	101-4120-13240	PRINCETON ONE STOP, LLC	FIRE - DIESEL	09/25/2022	55.00
FIRE DEPARTMENT	101-4120-13240	WEX BANK	FIRE DIESEL	09/30/2022	276.70
FIRE DEPARTMENT	101-4120-13380	WEX BANK	FIRE GAS	09/30/2022	253.43
Total FIRE DEPARTMENT:					868.72
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-11200	AT & T MOBILITY	PUBLIC WORKS CELL PHONE	09/25/2022	149.25
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	09/27/2022	74.26
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	09/08/2022	20.00
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	PW - FUEL	09/09/2022	35.00

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Total PUBLIC WORKS ADMINISTRATION:					278.51
STREETS					
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/29/2022	68.99
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/23/2022	97.02
STREETS	101-4212-13240	PRINCETON ONE STOP, LLC	STREETS - DIESEL	09/27/2022	141.79
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/13/2022	97.43
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/15/2022	61.00
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/19/2022	14.87
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/22/2022	61.00
STREETS	101-4212-13400	PRINCETON ONE STOP, LLC	WINDSHIELD WASHER FLUID	09/22/2022	5.47
STREETS	101-4212-13380	PRINCETON ONE STOP, LLC	STREETS - FUEL	09/23/2022	42.01
STREETS	101-4212-13400	PRINCETON RENTAL, INC.	REPAIR LABOR	09/09/2022	26.00
Total STREETS:					615.58
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	09/13/2022	76.40
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	09/27/2022	59.01
PARK MAINTENANCE	101-4555-13380	PRINCETON ONE STOP, LLC	PARKS - FUEL	09/15/2022	78.68
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	CHAIN SAW SHARPENING	09/03/2022	176.98
Total PARK MAINTENANCE:					391.07
SANITARY SEWER					
SANITARY SEWER	702-7020-11200	AT & T MOBILITY	WWTP CELL PHONE	09/25/2022	307.45
SANITARY SEWER	702-7020-13380	PRINCETON ONE STOP, LLC	WWTP - FUEL	09/13/2022	77.70
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	09/28/2022	258.61
SANITARY SEWER	702-7020-13380	PRINCETON ONE STOP, LLC	WWTP - FUEL	09/30/2022	76.00
SANITARY SEWER	702-7020-13240	PRINCETON ONE STOP, LLC	WWTP - DIESEL	09/14/2022	250.38
SANITARY SEWER	702-7020-13380	WEX BANK	CHEVY SILVERADO GAS	09/30/2022	326.03
Total SANITARY SEWER:					1,296.17
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	FINKEN WATER CENTERS	LIQUOR COOLER RENTAL	10/01/2022	10.20
OFF-SALE LIQUOR	703-7030-11900	PRINCETON CHAMBER OF CO	SEPT LUNCH - DYLAN DONNER	09/15/2022	12.00
Total OFF-SALE LIQUOR:					22.20
Grand Totals:					202,022.94

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