

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 07/19/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-13240	WEX BANK	DEISEL FUEL	06/30/2023	141.83
Total AIRPORT OPERATION:					141.83
<b>MAYOR AND COUNCIL</b>					
MAYOR AND COUNCIL	101-4010-13500	CAPITAL ONE BANK (USA), NA	WALMART - WELLNESS PROGRAM F	06/21/2023	129.90
Total MAYOR AND COUNCIL:					129.90
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-11020	ECM PUBLISHERS, INC	CITY COUNCIL PUBLIC NOTICE	06/29/2023	45.38
Total ADMINISTRATION:					45.38
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - LOCK FOR IT, LANYARD F	06/21/2023	7.97
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	BOOQABLE - TESTING SURREY RESE	06/21/2023	110.00
Total GOVERNMENT INFORMATION SYSTEM:					117.97
<b>POLICE</b>					
POLICE	101-4110-11250	AT & T MOBILITY	CELL PHONES AND AIR CARDS SQUA	06/25/2023	745.81
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA TRAINING CREDIT	06/21/2023	100.00
POLICE	101-4110-11580	CAPITAL ONE BANK (USA), NA	MN POST BOARD - NEW HIRE LICENS	06/21/2023	91.94
POLICE	101-4110-11880	CAPITAL ONE BANK (USA), NA	GRAND VIEW LODGE - DTF TRAINING	06/21/2023	348.24
POLICE	101-4110-11860	CAPITAL ONE BANK (USA), NA	POST - POST LICENSES	06/21/2023	360.00
POLICE	101-4110-11860	CAPITAL ONE BANK (USA), NA	POST - POST LICENSE	06/21/2023	90.00
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	HOLIDAY STATION STORE - GATORAD	06/21/2023	27.40
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	HOLIDAY STATION STORE - GATORAD	06/21/2023	47.95
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	CASEY'S GENERAL STORE - PIZZA FO	06/21/2023	77.29
POLICE	101-4110-15100	CAPITAL ONE BANK (USA), NA	BATTLEHAWK ARMORY - SIGHT FOR	06/21/2023	180.00
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	BATTLEHAWK ARMORY - SIGHT FOR	06/21/2023	263.83
POLICE	101-4110-13380	WEX BANK	REBATE ADJUSTMENT 063023	06/30/2023	126.00
POLICE	101-4110-13380	WEX BANK	SQUAD DUEL - DTF	06/30/2023	440.09
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 521	06/30/2023	298.98
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL K9	06/30/2023	574.97
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL UNMARKED	06/30/2023	419.96
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 526	06/30/2023	45.97
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 522	06/30/2023	317.01
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 523	06/30/2023	337.45
POLICE	101-4110-13380	WEX BANK	SQUAD FUEL 525	06/30/2023	373.95
Total POLICE:					4,814.84
<b>PUBLIC SAFETY BUILDING</b>					
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	06/16/2023	139.62
PUBLIC SAFETY BUILD	101-4115-11430	ARAMARK UNIFORM SERVICES	MATTS AND SUPPLIES - PUBLIC SAFE	06/30/2023	65.66
PUBLIC SAFETY BUILD	101-4115-13400	CAPITAL ONE BANK (USA), NA	KEYME LOCK SMITH AT MENARDS	06/21/2023	19.36
PUBLIC SAFETY BUILD	101-4115-13400	O'REILLY AUTOMOTIVE INC	FIRE GENERAL SUPPLIES	06/09/2023	10.34

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Total PUBLIC SAFETY BUILDING:					234.98
<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-11540	CAPITAL ONE BANK (USA), NA	NORTHERN TOOL - WATER PUMP	06/21/2023	171.79
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	LIFE ASSIST - EMS SUPPLIES	06/21/2023	724.73
FIRE DEPARTMENT	101-4120-11900	CAPITAL ONE BANK (USA), NA	BEST WESTERN - TRAINING HOTEL	06/21/2023	579.12
FIRE DEPARTMENT	101-4120-13240	WEX BANK	ENGINE 8 FUEL	06/30/2023	90.67
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 10 FUEL	06/30/2023	46.06
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 3 FUEL	06/30/2023	49.74
FIRE DEPARTMENT	101-4120-13380	WEX BANK	GRASS 7 FUEL	06/30/2023	77.61
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 2	06/30/2023	63.79
FIRE DEPARTMENT	101-4120-13240	WEX BANK	TENDER 9 FUEL	06/30/2023	375.00
FIRE DEPARTMENT	101-4120-13380	WEX BANK	UTILITY 6 FUEL	06/30/2023	64.83
Total FIRE DEPARTMENT:					2,243.34
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	101-4130-11250	AT & T MOBILITY	FIRE PHONE	06/25/2023	121.11
DISASTER RELOCATIO	101-4130-11620	LOFFLER COMPANIES-131511	FIRE COPIER	06/30/2023	78.17
Total DISASTER RELOCATION:					199.28
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	06/25/2023	149.01
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	FUEL	06/30/2023	229.27
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DEISEL FUEL	06/30/2023	53.55
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	FUEL	06/30/2023	183.90
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	FUEL	06/30/2023	199.97
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	FUEL	06/30/2023	61.21
PUBLIC WORKS ADMIN	101-4205-13380	WEX BANK	FUEL	06/30/2023	151.13
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DEISEL FUEL	06/30/2023	107.23
PUBLIC WORKS ADMIN	101-4205-13240	WEX BANK	DEISEL FUEL	06/30/2023	165.51
Total PUBLIC WORKS ADMINISTRATION:					1,300.78
<b>STREETS</b>					
STREETS	101-4212-11430	FAIRVIEW HEALTH SERVICES	DRUG SCREENING COLLECT	07/01/2023	205.00
STREETS	101-4212-13240	WEX BANK	DEISEL FUEL	06/30/2023	181.28
STREETS	101-4212-13380	WEX BANK	FUEL	06/30/2023	210.30
STREETS	101-4212-13240	WEX BANK	DEISEL FUEL	06/30/2023	112.12
STREETS	101-4212-13240	WEX BANK	DEISEL FUEL	06/30/2023	145.00
Total STREETS:					853.70
<b>Age-Friendly Princeton</b>					
Age-Friendly Princeton	101-4529-11630	CAPITAL ONE BANK (USA), NA	CYCLING PRODUCTS - EXTRA SURRE	06/21/2023	36.55
Age-Friendly Princeton	101-4529-11630	CAPITAL ONE BANK (USA), NA	WALMART - LOCK FOR IT, LANYARD F	06/21/2023	2.64
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE RESERVA	06/21/2023	35.00
Total Age-Friendly Princeton:					74.19
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	FAMILY PATHWAYS - SHELF FOR SPL	06/21/2023	9.13
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - CLEANING SUPPLIES FO	06/21/2023	9.46
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - CONCESSIONS FOR SPL	06/21/2023	45.03
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	239.56

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SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	27.32
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	68.34
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	77.86
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	68.79
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	95.73
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	43.53
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	134.88
SPLASH PARK	101-4554-13920	CAPITAL ONE BANK (USA), NA	MARV'S - HARDWARE FOR CONCESSI	06/21/2023	5.45
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	40.44
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	109.20
SPLASH PARK	101-4554-11020	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - SPLASH PARK ADVE	06/21/2023	4.03
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	53.60
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - CONCESSIONS FOR SPL	06/21/2023	67.62
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - EQUIPMENT FOR SPLAS	06/21/2023	52.20
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING SCHEDULING - SLING SOFTWA	06/21/2023	18.00
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - CHARGER FOR SPLASH P	06/21/2023	15.88
Total SPLASH PARK:					1,186.05
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-15100	CAPITAL ONE BANK (USA), NA	SCHEELS - PICKLEBALL EQUIPMENT	06/21/2023	7,744.00
Total PARK MAINTENANCE:					7,744.00
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	06/30/2023	88.65
SANITARY SEWER	702-7020-13380	WEX BANK	GASOLINE	06/30/2023	159.61
SANITARY SEWER	702-7020-13240	WEX BANK	DEISEL FUEL	06/30/2023	599.18
SANITARY SEWER	702-7020-13380	WEX BANK	FUEL	06/30/2023	126.06
Total SANITARY SEWER:					973.50
<b>OFF-SALE LIQUOR</b>					
OFF-SALE LIQUOR	703-7030-13400	CAPITAL ONE BANK (USA), NA	WALMART - CAT LITTER FOR HYDRA	06/21/2023	7.28
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	06/21/2023	309.00
Total OFF-SALE LIQUOR:					316.28
Grand Totals:					20,376.02

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