

## Report Criteria:

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Vendor.Vendor Number = 1001-25007

| 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   | UNIFORM & MAT CLEANING           | 07/01/2022   | 6.04               |
| CEMETERY OPERATIO                         | 205-2050-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/08/2022   | 5.95               |
| CEMETERY OPERATIO                         | 205-2050-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/15/2022   | 5.95               |
| CEMETERY OPERATIO                         | 205-2050-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/22/2022   | 10.71              |
| CEMETERY OPERATIO                         | 205-2050-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/29/2022   | 5.95               |
| CEMETERY OPERATIO                         | 205-2050-13400    | MARV'S TRUE VALUE          | CUPS, GLOVES                     | 07/22/2022   | 21.28              |
| CEMETERY OPERATIO                         | 205-2050-10940    | PRINCIPAL LIFE INSURANCE C | CEMETERY LIFE INS                | 08/11/2022   | 12.16              |
| CEMETERY OPERATIO                         | 205-2050-11360    | PUBLIC UTILITIES COMMISSIO | CEMETERY ELECTRIC                | 07/15/2022   | 329.07             |
| Total CEMETERY OPERATIONS & MAINT.:       |                   |                            |                                  |              | 397.11             |
| <b>AIRPORT OPERATION</b>                  |                   |                            |                                  |              |                    |
| AIRPORT OPERATION                         | 208-2080-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/01/2022   | 6.04               |
| AIRPORT OPERATION                         | 208-2080-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/08/2022   | 5.97               |
| AIRPORT OPERATION                         | 208-2080-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/15/2022   | 5.97               |
| AIRPORT OPERATION                         | 208-2080-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/22/2022   | 10.73              |
| AIRPORT OPERATION                         | 208-2080-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING           | 07/29/2022   | 5.97               |
| AIRPORT OPERATION                         | 208-2080-11540    | FINKEN WATER CENTERS       | AIRPORT COOLER RENTAL            | 08/01/2022   | 12.60              |
| AIRPORT OPERATION                         | 208-2080-13400    | JIM SINKEL                 | SAFETY BOOTS                     | 07/28/2022   | 100.00             |
| AIRPORT OPERATION                         | 208-2080-15020    | KLJ ENGINEERING, LLC       | TAXIWAY REHABILITATION           | 07/20/2022   | 1,289.32           |
| AIRPORT OPERATION                         | 208-2080-11540    | MARV'S TRUE VALUE          | PARTS                            | 07/14/2022   | 1.19               |
| AIRPORT OPERATION                         | 208-2080-11360    | MARV'S TRUE VALUE          | WATER                            | 07/28/2022   | 15.00              |
| AIRPORT OPERATION                         | 208-2080-13380    | PRINCETON ONE STOP, LLC    | AIRPORT - FUEL                   | 07/31/2022   | 39.99              |
| AIRPORT OPERATION                         | 208-2080-11200    | WINDSTREAM CORP            | AIRPORT - PHONE AND DSL          | 07/27/2022   | 121.58             |
| Total AIRPORT OPERATION:                  |                   |                            |                                  |              | 1,614.36           |
| <b>SOLHEIM FIELD OPERATING &amp; MAIN</b> |                   |                            |                                  |              |                    |
| SOLHEIM FIELD OPER                        | 216-2160-13400    | MARV'S TRUE VALUE          | STRING TRIMMER KIT, POLE SAW ATT | 07/13/2022   | 587.77             |
| SOLHEIM FIELD OPER                        | 216-2160-13400    | MINUTEMAN PRESS            | SOLHEIM FIELD DECALS AND BOARD   | 06/29/2022   | 176.10             |
| Total SOLHEIM FIELD OPERATING & MAIN:     |                   |                            |                                  |              | 763.87             |
| <b>CIVIC CENTER</b>                       |                   |                            |                                  |              |                    |
| CIVIC CENTER                              | 240-2400-11540    | ADAM'S PEST CONTROL, INC   | PEST CONTROL                     | 07/21/2022   | 127.45             |
| CIVIC CENTER                              | 240-2400-11200    | MIDCONTINENT COMMUNICATI   | CIVIC CENTER INTERNET            | 07/23/2022   | 58.31              |
| CIVIC CENTER                              | 240-2400-11360    | PUBLIC UTILITIES COMMISSIO | CIVIC CENTER ELECTRIC            | 07/15/2022   | 217.44             |
| Total CIVIC CENTER:                       |                   |                            |                                  |              | 403.20             |
| <b>DEVELOPMENT PROJECTS EXPENSES</b>      |                   |                            |                                  |              |                    |
| DEVELOPMENT PROJE                         | 253-2530-11420    | WSB & ASSOCIATES, INC.     | 19TH AVENUE EXTENSION            | 07/31/2022   | 11,469.75          |
| Total DEVELOPMENT PROJECTS EXPENSES:      |                   |                            |                                  |              | 11,469.75          |
| <b>FIRE - CAPITAL ASSET RESERVE</b>       |                   |                            |                                  |              |                    |
| FIRE - CAPITAL ASSET                      | 260-2600-15100    | MACQUEEN EQUIPMENT INC     | RIT SYSTEM AND ACCESSORIES       | 07/19/2022   | 5,606.74           |
| FIRE - CAPITAL ASSET                      | 260-2600-15020    | MACQUEEN EQUIPMENT INC     | CYLINDER ASSEMBLY                | 08/05/2022   | 1,562.18           |
| Total FIRE - CAPITAL ASSET RESERVE:       |                   |                            |                                  |              | 7,168.92           |

| Segment DEPARTMENT                    | GL Account Number | Vendor Name                | Description                   | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------|----------------------------|-------------------------------|--------------|--------------------|
| <b>DISASTER RELOCATION</b>            |                   |                            |                               |              |                    |
| DISASTER RELOCATIO                    | 262-2620-11200    | AT & T MOBILITY            | FIRE CELL PHONE               | 07/25/2022   | 121.20             |
| DISASTER RELOCATIO                    | 262-2620-13580    | LOFFLER COMPANIES INC      | FIRE COPIER                   | 07/28/2022   | 57.48              |
| DISASTER RELOCATIO                    | 262-2620-11200    | MIDCONTINENT COMMUNICATI   | FIRE PHONE & INTERNET         | 07/23/2022   | 252.48             |
| Total DISASTER RELOCATION:            |                   |                            |                               |              | 431.16             |
| <b>TIF DISTRICT 8-4 - CHINO DEV</b>   |                   |                            |                               |              |                    |
| TIF DISTRICT 8-4 - CHI                | 319-3190-11410    | TAFT STETTINGIUS & HOLLIST | TIF 8-4 PROFESSIONAL SERVICE  | 07/29/2022   | 550.00             |
| Total TIF DISTRICT 8-4 - CHINO DEV:   |                   |                            |                               |              | 550.00             |
| <b>TIF DISTRICT 7-1 WEST BRANCH</b>   |                   |                            |                               |              |                    |
| TIF DISTRICT 7-1 WES                  | 327-3270-11410    | TAFT STETTINGIUS & HOLLIST | TIF 7-1 PROFESSIONAL SERVICE  | 07/29/2022   | 650.00             |
| Total TIF DISTRICT 7-1 WEST BRANCH:   |                   |                            |                               |              | 650.00             |
| <b>TIF DISTRICT 8-3 AERO BUSINESS</b> |                   |                            |                               |              |                    |
| TIF DISTRICT 8-3 AERO                 | 349-3490-11410    | TAFT STETTINGIUS & HOLLIST | TIF 8-3 PROFESSIONAL SERVICE  | 07/29/2022   | 550.00             |
| Total TIF DISTRICT 8-3 AERO BUSINESS: |                   |                            |                               |              | 550.00             |
| <b>CHARGES FOR SERVICES</b>           |                   |                            |                               |              |                    |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 102.34             |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 21.18              |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 38.30              |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 58.44              |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 33.00              |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 83.07              |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 50.10              |
| CHARGES FOR SERVI                     | 101-4005-34350    | CAPITAL ONE BANK (USA), NA | SPLASH PARK CONCESSIONS       | 07/22/2022   | 24.90              |
| CHARGES FOR SERVI                     | 101-4005-34350    | VIKING COCA COLA COMPANY   | POP FOR SPLASH PARK CONCESSIO | 08/02/2022   | 157.80             |
| Total CHARGES FOR SERVICES:           |                   |                            |                               |              | 569.13             |
| <b>ADMINISTRATION</b>                 |                   |                            |                               |              |                    |
| ADMINISTRATION                        | 101-4020-11200    | AT & T MOBILITY            | ADMIN CELL PHONE              | 07/25/2022   | 94.51              |
| ADMINISTRATION                        | 101-4020-11580    | CAPITAL ONE BANK (USA), NA | ZOOM PRO LICENSE              | 07/22/2022   | 14.99              |
| ADMINISTRATION                        | 101-4020-13580    | CAPITAL ONE BANK (USA), NA | FILE FOLDERS                  | 07/22/2022   | 4.28               |
| ADMINISTRATION                        | 101-4020-13400    | CAPITAL ONE BANK (USA), NA | WIRE RACK FOR MM              | 07/22/2022   | 3.97               |
| ADMINISTRATION                        | 101-4020-11580    | CAPITAL ONE BANK (USA), NA | ZOOM                          | 07/22/2022   | 14.99              |
| ADMINISTRATION                        | 101-4020-10940    | PRINCIPAL LIFE INSURANCE C | ADMIN LIFE INS                | 08/11/2022   | 28.37              |
| Total ADMINISTRATION:                 |                   |                            |                               |              | 161.11             |
| <b>ELECTIONS</b>                      |                   |                            |                               |              |                    |
| ELECTIONS                             | 101-4040-11020    | ECM PUBLISHERS, INC        | CANDIDATE FILING AD           | 07/14/2022   | 36.68              |
| Total ELECTIONS:                      |                   |                            |                               |              | 36.68              |
| <b>FINANCE</b>                        |                   |                            |                               |              |                    |
| FINANCE                               | 101-4054-11430    | ABDO FINANCIAL SOLUTIONS   | AUDIT PREPARATION             | 07/31/2022   | 480.00             |
| FINANCE                               | 101-4054-11200    | AT & T MOBILITY            | FINANCE CELL PHONE            | 07/25/2022   | 94.51              |
| FINANCE                               | 101-4054-11020    | CAPITAL ONE BANK (USA), NA | ZIPRECRUITER JOB POSTING      | 07/22/2022   | 504.00             |
| FINANCE                               | 101-4054-11020    | CAPITAL ONE BANK (USA), NA | ZIPRECRUITER                  | 07/22/2022   | 120.00             |
| FINANCE                               | 101-4054-10940    | PRINCIPAL LIFE INSURANCE C | FINANCE LIFE INS              | 08/11/2022   | 5.80               |

| Segment DEPARTMENT                   | GL Account Number | Vendor Name                | Description                    | Invoice Date | Net Invoice Amount |
|--------------------------------------|-------------------|----------------------------|--------------------------------|--------------|--------------------|
| Total FINANCE:                       |                   |                            |                                |              | 1,204.31           |
| <b>LEGAL RETAINERS &amp; FEES</b>    |                   |                            |                                |              |                    |
| LEGAL RETAINERS & F                  | 101-4060-11420    | DAMIEN F TOVEN & ASSC, LLC | CRIMINAL                       | 07/30/2022   | 4,019.92           |
| LEGAL RETAINERS & F                  | 101-4060-11410    | DAMIEN F TOVEN & ASSC, LLC | CIVIL                          | 07/30/2022   | 2,000.00           |
| Total LEGAL RETAINERS & FEES:        |                   |                            |                                |              | 6,019.92           |
| <b>GOVERNMENT INFORMATION SYSTEM</b> |                   |                            |                                |              |                    |
| GOVERNMENT INFOR                     | 101-4080-11200    | AT & T MOBILITY            | TECHNOLOGY CELL PHONE          | 07/25/2022   | 44.74              |
| GOVERNMENT INFOR                     | 101-4080-11580    | CAPITAL ONE BANK (USA), NA | MICROSOFT OFFICE LICENSE CONVE | 07/22/2022   | 1.67               |
| GOVERNMENT INFOR                     | 101-4080-10940    | PRINCIPAL LIFE INSURANCE C | TECH LIFE INS                  | 08/11/2022   | 12.16              |
| Total GOVERNMENT INFORMATION SYSTEM: |                   |                            |                                |              | 58.57              |
| <b>PLANNING AND ZONING</b>           |                   |                            |                                |              |                    |
| PLANNING AND ZONIN                   | 101-4092-11200    | AT & T MOBILITY            | PLANNING CELL PHONE            | 07/25/2022   | 49.77              |
| PLANNING AND ZONIN                   | 101-4092-11900    | CAPITAL ONE BANK (USA), NA | LMNC CONFERENCE LODGING HOLI   | 07/22/2022   | 317.98             |
| PLANNING AND ZONIN                   | 101-4092-13400    | CAPITAL ONE BANK (USA), NA | CARD READER FOR ML             | 07/22/2022   | 16.88              |
| PLANNING AND ZONIN                   | 101-4092-11580    | CITYGROWS, INC             | SUBSCRIPTION                   | 07/28/2022   | 750.00             |
| PLANNING AND ZONIN                   | 101-4092-11430    | HOME SECURITY ABSTRACT     | PROPERTY REPORT                | 07/19/2022   | 475.00             |
| PLANNING AND ZONIN                   | 101-4092-11430    | HOME SECURITY ABSTRACT     | PROPERTY REPORT                | 07/19/2022   | 250.00             |
| PLANNING AND ZONIN                   | 101-4092-11430    | HOME SECURITY ABSTRACT     | PROPERTY REPORT                | 07/19/2022   | 150.00             |
| PLANNING AND ZONIN                   | 101-4092-10940    | PRINCIPAL LIFE INSURANCE C | PLANNING LIFE INS              | 08/11/2022   | 4.05               |
| PLANNING AND ZONIN                   | 101-4092-11360    | PUBLIC UTILITIES COMMISSIO | CAR CHARGER ELECTRIC           | 07/15/2022   | 119.40             |
| PLANNING AND ZONIN                   | 101-4092-11360    | PUBLIC UTILITIES COMMISSIO | CITY SIGN ELECTRIC             | 07/15/2022   | 67.23              |
| PLANNING AND ZONIN                   | 101-4092-11420    | WSB & ASSOCIATES, INC.     | GENERAL DEVELOPMENT            | 07/31/2022   | 516.00             |
| PLANNING AND ZONIN                   | 101-4092-15020    | WSB & ASSOCIATES, INC.     | TRANSPORTATION PLAN            | 07/31/2022   | 6,616.46           |
| PLANNING AND ZONIN                   | 101-4092-15020    | WSB & ASSOCIATES, INC.     | PAVEMENT MANAGEMENT            | 07/31/2022   | 5,270.50           |
| PLANNING AND ZONIN                   | 101-4092-11420    | WSB & ASSOCIATES, INC.     | ROW PLAT ON WEST BRANCH        | 07/31/2022   | 7,287.00           |
| Total PLANNING AND ZONING:           |                   |                            |                                |              | 21,890.27          |
| <b>LIBRARY FACILITY MAINTENANCE</b>  |                   |                            |                                |              |                    |
| LIBRARY FACILITY MAI                 | 101-4093-11430    | CENTRAL MN CUSTODIAL SER   | LIBRARY CUSTODIAL SERVICE      | 07/29/2022   | 520.00             |
| LIBRARY FACILITY MAI                 | 101-4093-11200    | CENTURYLINK                | SECURITY PHONE LINES           | 07/16/2022   | 130.94             |
| LIBRARY FACILITY MAI                 | 101-4093-11360    | PUBLIC UTILITIES COMMISSIO | LIBRARY ELECTRIC               | 07/15/2022   | 526.37             |
| Total LIBRARY FACILITY MAINTENANCE:  |                   |                            |                                |              | 1,177.31           |
| <b>GENERAL GOVERNMENT BUILDINGS</b>  |                   |                            |                                |              |                    |
| GENERAL GOVERNME                     | 101-4094-11430    | CENTRAL MN CUSTODIAL SER   | CITY HALL CUSTODIAL            | 07/29/2022   | 280.00             |
| GENERAL GOVERNME                     | 101-4094-13400    | FINKEN WATER CENTERS       | CITY HALL COOLER RENTAL        | 08/01/2022   | 11.50              |
| GENERAL GOVERNME                     | 101-4094-11540    | MARV'S TRUE VALUE          | WATER                          | 07/26/2022   | 15.00              |
| GENERAL GOVERNME                     | 101-4094-11360    | PRINCETON PUBLIC SCHOOLS   | CITY HALL UTILITIES            | 07/27/2022   | 3,081.20           |
| Total GENERAL GOVERNMENT BUILDINGS:  |                   |                            |                                |              | 3,387.70           |
| <b>POLICE</b>                        |                   |                            |                                |              |                    |
| POLICE                               | 101-4110-11620    | ARAMARK UNIFORM SERVICES   | MATS, MASKS, SOAP, DISPENSER   | 07/01/2022   | 30.35              |
| POLICE                               | 101-4110-11620    | ARAMARK UNIFORM SERVICES   | MATS AND SUPPLIES              | 07/15/2022   | 30.35              |
| POLICE                               | 101-4110-11620    | ARAMARK UNIFORM SERVICES   | MATS AND SUPPLIES              | 07/29/2022   | 76.58              |
| POLICE                               | 101-4110-13600    | CAPITAL ONE BANK (USA), NA | TARGETS FOR RANGE              | 07/22/2022   | 95.84              |
| POLICE                               | 101-4110-13400    | CAPITAL ONE BANK (USA), NA | INTERVIEW COMMITTEE FOOD       | 07/22/2022   | 28.94              |
| POLICE                               | 101-4110-13400    | CAPITAL ONE BANK (USA), NA | INTERVIEW COMMITTEE FOOD       | 07/22/2022   | 66.21              |
| POLICE                               | 101-4110-11580    | CAPITAL ONE BANK (USA), NA | PACKTRACK K9                   | 07/22/2022   | 140.00             |

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|------------------------------------|-------------------|----------------------------|------------------------------------|--------------|--------------------|
| POLICE                             | 101-4110-11620    | CENTRAL MN CUSTODIAL SER   | POLICE DEPT CUSTODIAL              | 07/29/2022   | 240.00             |
| POLICE                             | 101-4110-11620    | GAVE GARAGE DOOR COMPAN    | AIR SWITCH KIT                     | 07/15/2022   | 185.00             |
| POLICE                             | 101-4110-11200    | MIDCONTINENT COMMUNICATI   | POLICE PHONE & INTERNET            | 07/23/2022   | 252.48             |
| POLICE                             | 101-4110-13380    | PRINCETON ONE STOP, LLC    | POLICE - FUEL                      | 07/31/2022   | 143.72             |
| POLICE                             | 101-4110-10940    | PRINCIPAL LIFE INSURANCE C | POLICE LIFE INS                    | 08/11/2022   | 155.29             |
| POLICE                             | 101-4110-11360    | PUBLIC UTILITIES COMMISSIO | POLICE ELECTRIC                    | 07/15/2022   | 1,133.99           |
| POLICE                             | 101-4110-11540    | RUM RIVER AUTOMOTIVE, INC  | OIL SERVICE AND REPAIRS            | 07/28/2022   | 87.81              |
| POLICE                             | 101-4110-11540    | RUM RIVER AUTOMOTIVE, INC  | A/C REPAIR                         | 08/01/2022   | 223.53             |
| POLICE                             | 101-4110-11540    | RUM RIVER AUTOMOTIVE, INC  | OIL SERVICE                        | 08/03/2022   | 53.46              |
| Total POLICE:                      |                   |                            |                                    |              | 2,943.55           |
| <b>FIRE DEPARTMENT</b>             |                   |                            |                                    |              |                    |
| FIRE DEPARTMENT                    | 101-4120-11620    | ARAMARK UNIFORM SERVICES   | MATS, MASKS, SOAP, DISPENSER       | 07/01/2022   | 30.35              |
| FIRE DEPARTMENT                    | 101-4120-11620    | ARAMARK UNIFORM SERVICES   | MATS AND SUPPLIES                  | 07/15/2022   | 30.35              |
| FIRE DEPARTMENT                    | 101-4120-11620    | ARAMARK UNIFORM SERVICES   | MATS AND SUPPLIES                  | 07/29/2022   | 76.58              |
| FIRE DEPARTMENT                    | 101-4120-13380    | CAPITAL ONE BANK (USA), NA | GAS FOR C1                         | 07/22/2022   | 35.01              |
| FIRE DEPARTMENT                    | 101-4120-13820    | CAPITAL ONE BANK (USA), NA | GAS CAN FOR RESCUE BOAT            | 07/22/2022   | 38.78              |
| FIRE DEPARTMENT                    | 101-4120-13380    | CAPITAL ONE BANK (USA), NA | GAS FOR C1                         | 07/22/2022   | 90.00              |
| FIRE DEPARTMENT                    | 101-4120-11430    | CENTRAL MN CUSTODIAL SER   | FIRE CUSTODIAL                     | 07/29/2022   | 360.00             |
| FIRE DEPARTMENT                    | 101-4120-11890    | F.I.R.E.                   | EMR QUARTERLY TRAINING             | 07/19/2022   | 600.00             |
| FIRE DEPARTMENT                    | 101-4120-11430    | MARTIN-MCALLISTER, INC     | PUBLIC SAFETY ASSESSMENT           | 07/31/2022   | 3,000.00           |
| FIRE DEPARTMENT                    | 101-4120-11540    | NAPA CENTRAL MN            | PLUG                               | 07/20/2022   | 6.25               |
| FIRE DEPARTMENT                    | 101-4120-13380    | PRINCETON ONE STOP, LLC    | FIRE - FUEL                        | 07/31/2022   | 73.10              |
| FIRE DEPARTMENT                    | 101-4120-13240    | PRINCETON ONE STOP, LLC    | FIRE - DIESEL                      | 07/31/2022   | 594.00             |
| FIRE DEPARTMENT                    | 101-4120-11360    | PUBLIC UTILITIES COMMISSIO | FIRE WATER                         | 07/15/2022   | 1,133.98           |
| FIRE DEPARTMENT                    | 101-4120-11360    | PUBLIC UTILITIES COMMISSIO | FIRE ELECTRIC                      | 07/15/2022   | 835.77             |
| FIRE DEPARTMENT                    | 101-4120-11540    | RUGGED FLEET SERVICE, LLC  | REPLACE OIL PRESSURE SENSOR        | 06/24/2022   | 500.55             |
| Total FIRE DEPARTMENT:             |                   |                            |                                    |              | 7,404.72           |
| <b>PUBLIC WORKS ADMINISTRATION</b> |                   |                            |                                    |              |                    |
| PUBLIC WORKS ADMIN                 | 101-4205-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/01/2022   | 6.04               |
| PUBLIC WORKS ADMIN                 | 101-4205-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/08/2022   | 5.95               |
| PUBLIC WORKS ADMIN                 | 101-4205-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/15/2022   | 5.95               |
| PUBLIC WORKS ADMIN                 | 101-4205-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/22/2022   | 10.71              |
| PUBLIC WORKS ADMIN                 | 101-4205-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/29/2022   | 5.95               |
| PUBLIC WORKS ADMIN                 | 101-4205-11200    | AT & T MOBILITY            | PUBLIC WORKS CELL PHONE            | 07/25/2022   | 149.31             |
| PUBLIC WORKS ADMIN                 | 101-4205-11430    | CENTRAL MN CUSTODIAL SER   | PW CUSTODIAL                       | 07/29/2022   | 75.00              |
| PUBLIC WORKS ADMIN                 | 101-4205-11200    | MIDCONTINENT COMMUNICATI   | PW PHONE & INTERNET                | 07/27/2022   | 119.98             |
| PUBLIC WORKS ADMIN                 | 101-4205-11430    | MMUA                       | D & A TESTING FEE                  | 07/27/2022   | 37.50              |
| PUBLIC WORKS ADMIN                 | 101-4205-13600    | NEW PIG CORPORATION        | OIL ONLY SPILL KIT, AIRLAID WIPERS | 07/28/2022   | 336.38             |
| PUBLIC WORKS ADMIN                 | 101-4205-13380    | PRINCETON ONE STOP, LLC    | PW - FUEL                          | 07/31/2022   | 500.00             |
| PUBLIC WORKS ADMIN                 | 101-4205-10940    | PRINCIPAL LIFE INSURANCE C | PW LIFE INS                        | 08/11/2022   | 12.16              |
| PUBLIC WORKS ADMIN                 | 101-4205-11360    | PUBLIC UTILITIES COMMISSIO | PW ELECTRIC                        | 07/15/2022   | 288.73             |
| PUBLIC WORKS ADMIN                 | 101-4205-11360    | PUBLIC UTILITIES COMMISSIO | PW ELECTRIC                        | 07/15/2022   | 19.80              |
| PUBLIC WORKS ADMIN                 | 101-4205-11360    | PUBLIC UTILITIES COMMISSIO | PW ELECTRIC                        | 07/15/2022   | 96.67              |
| PUBLIC WORKS ADMIN                 | 101-4205-11360    | PUBLIC UTILITIES COMMISSIO | PW ELECTRIC                        | 07/15/2022   | 1.12               |
| Total PUBLIC WORKS ADMINISTRATION: |                   |                            |                                    |              | 1,671.25           |
| <b>STREETS</b>                     |                   |                            |                                    |              |                    |
| STREETS                            | 101-4212-13400    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/01/2022   | 230.47             |
| STREETS                            | 101-4212-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/01/2022   | 12.08              |
| STREETS                            | 101-4212-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/08/2022   | 11.90              |
| STREETS                            | 101-4212-13400    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/15/2022   | 45.55              |
| STREETS                            | 101-4212-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING             | 07/15/2022   | 11.90              |

| Segment DEPARTMENT                 | GL Account Number | Vendor Name                | Description                     | Invoice Date | Net Invoice Amount |
|------------------------------------|-------------------|----------------------------|---------------------------------|--------------|--------------------|
| STREETS                            | 101-4212-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING          | 07/22/2022   | 21.42              |
| STREETS                            | 101-4212-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING          | 07/29/2022   | 11.90              |
| STREETS                            | 101-4212-11540    | COMMERCIAL ASPHALT COMP    | HOT MIX                         | 06/15/2022   | 680.39             |
| STREETS                            | 101-4212-11540    | COMMERCIAL ASPHALT COMP    | HOT MIX & TACK OIL              | 06/30/2022   | 659.00             |
| STREETS                            | 101-4212-11540    | COMMERCIAL ASPHALT COMP    | HOT MIX                         | 07/31/2022   | 228.20             |
| STREETS                            | 101-4212-13400    | FASTENAL COMPANY           | PARTS                           | 07/27/2022   | 247.42             |
| STREETS                            | 101-4212-11540    | FINKEN WATER CENTERS       | PUBLIC WORKS COOLER RENTAL      | 08/01/2022   | 10.00              |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | 80 LB SPECIAL MIX               | 07/05/2022   | 109.08             |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | CONCRETE                        | 07/06/2022   | 69.90              |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | QUIKRETE                        | 07/06/2022   | 26.95              |
| STREETS                            | 101-4212-13400    | MARV'S TRUE VALUE          | PARTS                           | 07/11/2022   | 1.59               |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | SPECIAL MIX, GLOVES             | 07/12/2022   | 100.39             |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | WATER                           | 07/12/2022   | 7.50               |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | WATER, CONNECTOR                | 07/18/2022   | 16.08              |
| STREETS                            | 101-4212-11540    | MARV'S TRUE VALUE          | QUIKRETE                        | 07/19/2022   | 21.56              |
| STREETS                            | 101-4212-13400    | MARV'S TRUE VALUE          | SCRUB BRUSH, DEGREASER          | 07/22/2022   | 24.97              |
| STREETS                            | 101-4212-13400    | MARV'S TRUE VALUE          | STAKEFLAG                       | 07/25/2022   | 5.70               |
| STREETS                            | 101-4212-11540    | NAPA CENTRAL MN            | FILTERS AND OIL                 | 07/05/2022   | 519.88             |
| STREETS                            | 101-4212-11540    | NAPA CENTRAL MN            | FILTERS AND OIL RETURN          | 07/09/2022   | 519.88-            |
| STREETS                            | 101-4212-13400    | NAPA CENTRAL MN            | ADAPTER                         | 07/29/2022   | 3.49               |
| STREETS                            | 101-4212-11540    | NAPA CENTRAL MN            | FILTERS                         | 07/29/2022   | 58.30              |
| STREETS                            | 101-4212-11540    | NATIONAL BUSHING & PARTS   | SUPPLIES                        | 07/14/2022   | 6.49               |
| STREETS                            | 101-4212-13380    | PRINCETON ONE STOP, LLC    | STREETS - FUEL                  | 07/31/2022   | 128.57             |
| STREETS                            | 101-4212-13240    | PRINCETON ONE STOP, LLC    | STREETS - DIESEL                | 07/31/2022   | 404.79             |
| STREETS                            | 101-4212-13380    | PRINCETON ONE STOP, LLC    | STREETS - FUEL                  | 07/31/2022   | 500.00             |
| STREETS                            | 101-4212-13400    | PRINCETON RENTAL, INC.     | WOODCUTTER BAR OIL & HP ULTRA   | 07/26/2022   | 33.48              |
| STREETS                            | 101-4212-11540    | PRINCETON RENTAL, INC.     | FILTERS, SPARK PLUGS, BLOWER SE | 07/26/2022   | 81.92              |
| STREETS                            | 101-4212-13400    | PRINCETON RENTAL, INC.     | AIR FILTER, SPARK PLUG          | 07/26/2022   | 12.98              |
| STREETS                            | 101-4212-10940    | PRINCIPAL LIFE INSURANCE C | STREETS LIFE INS                | 08/11/2022   | 36.48              |
| Total STREETS:                     |                   |                            |                                 |              | 3,820.45           |
| <b>SIGNS, SIGNALS AND MARKINGS</b> |                   |                            |                                 |              |                    |
| SIGNS, SIGNALS AND                 | 101-4216-13400    | HANDYMAN'S HARDWARE        | MARKING PAINT                   | 08/03/2022   | 449.97             |
| SIGNS, SIGNALS AND                 | 101-4216-11360    | PUBLIC UTILITIES COMMISSIO | STREET LIGHTS ELECTRIC          | 07/15/2022   | 176.04             |
| SIGNS, SIGNALS AND                 | 101-4216-11360    | PUBLIC UTILITIES COMMISSIO | STREET LIGHTS ELECTRIC          | 07/15/2022   | 136.58             |
| Total SIGNS, SIGNALS AND MARKINGS: |                   |                            |                                 |              | 762.59             |
| <b>STREET CLEANING</b>             |                   |                            |                                 |              |                    |
| STREET CLEANING                    | 101-4225-11540    | NAPA CENTRAL MN            | OIL FILTER                      | 06/30/2022   | 19.38              |
| STREET CLEANING                    | 101-4225-11540    | NAPA CENTRAL MN            | FOLDING PLATFORM, GAUGE         | 07/14/2022   | 75.13              |
| Total STREET CLEANING:             |                   |                            |                                 |              | 94.51              |
| <b>SPLASH PARK</b>                 |                   |                            |                                 |              |                    |
| SPLASH PARK                        | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | FAN FOR SPLASH PARK CONCESSIO   | 07/22/2022   | 24.96              |
| SPLASH PARK                        | 101-4554-11540    | CAPITAL ONE BANK (USA), NA | BATTERIES                       | 07/22/2022   | 40.02              |
| SPLASH PARK                        | 101-4554-13430    | HAWKINS INC.               | AZONE 15 - EPA, PH DOWN LO      | 07/20/2022   | 635.18             |
| SPLASH PARK                        | 101-4554-11540    | MARV'S TRUE VALUE          | PARTS                           | 07/01/2022   | 7.68               |
| SPLASH PARK                        | 101-4554-11540    | MARV'S TRUE VALUE          | PARTS RETURN                    | 07/01/2022   | 7.68-              |
| SPLASH PARK                        | 101-4554-11540    | MARV'S TRUE VALUE          | PARTS                           | 07/01/2022   | .43                |
| SPLASH PARK                        | 101-4554-11200    | MIDCONTINENT COMMUNICATI   | SPLASH PARK PHONE & INTERNET    | 07/18/2022   | 63.39              |
| SPLASH PARK                        | 101-4554-11540    | NAPA CENTRAL MN            | PART                            | 07/25/2022   | 9.13               |
| SPLASH PARK                        | 101-4554-11540    | NAPA CENTRAL MN            | PART RETURN                     | 07/25/2022   | 9.13-              |
| SPLASH PARK                        | 101-4554-11360    | PUBLIC UTILITIES COMMISSIO | SPLASH PARK WATER AND ELECTRIC  | 07/15/2022   | 716.93             |
| SPLASH PARK                        | 101-4554-11360    | PUBLIC UTILITIES COMMISSIO | SPLASH PARK WATER AND ELECTRIC  | 07/15/2022   | 7,491.35           |

| Segment DEPARTMENT                    | GL Account Number | Vendor Name                | Description                    | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------|----------------------------|--------------------------------|--------------|--------------------|
| SPLASH PARK                           | 101-4554-11200    | WINDSTREAM CORP            | SPLASH PARK - PHONE AND DSL    | 07/27/2022   | 51.06              |
| Total SPLASH PARK:                    |                   |                            |                                |              | 9,023.32           |
| <b>PARK MAINTENANCE</b>               |                   |                            |                                |              |                    |
| PARK MAINTENANCE                      | 101-4555-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/01/2022   | 12.08              |
| PARK MAINTENANCE                      | 101-4555-13400    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/08/2022   | 145.81             |
| PARK MAINTENANCE                      | 101-4555-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/08/2022   | 11.90              |
| PARK MAINTENANCE                      | 101-4555-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/15/2022   | 11.90              |
| PARK MAINTENANCE                      | 101-4555-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/22/2022   | 21.42              |
| PARK MAINTENANCE                      | 101-4555-13400    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/29/2022   | 336.12             |
| PARK MAINTENANCE                      | 101-4555-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/29/2022   | 11.90              |
| PARK MAINTENANCE                      | 101-4555-11200    | AT & T MOBILITY            | CAMPGROUND CELL PHONE          | 07/25/2022   | 44.74              |
| PARK MAINTENANCE                      | 101-4555-15020    | CAPITAL ONE BANK (USA), NA | CAMERA CABLE TRACK CIVIC CENTE | 07/22/2022   | 49.41              |
| PARK MAINTENANCE                      | 101-4555-15020    | CAPITAL ONE BANK (USA), NA | ADHESIVE FOR CAMERA PROJECT    | 07/22/2022   | 14.48              |
| PARK MAINTENANCE                      | 101-4555-11540    | FLAGSHIP RECREATION LLC    | TUNNEL SECTION AND PARTS       | 08/03/2022   | 2,204.61           |
| PARK MAINTENANCE                      | 101-4555-13400    | MARV'S TRUE VALUE          | KEY                            | 07/07/2022   | 3.20               |
| PARK MAINTENANCE                      | 101-4555-11540    | MARV'S TRUE VALUE          | WATER, TP                      | 07/20/2022   | 14.49              |
| PARK MAINTENANCE                      | 101-4555-11540    | MARV'S TRUE VALUE          | SPRING LATCH, GLUE             | 07/20/2022   | 17.28              |
| PARK MAINTENANCE                      | 101-4555-11540    | MARV'S TRUE VALUE          | SOAP                           | 07/20/2022   | 4.29               |
| PARK MAINTENANCE                      | 101-4555-11540    | MTI DISTRIBUTING, INC      | PARTS                          | 08/02/2022   | 110.71             |
| PARK MAINTENANCE                      | 101-4555-11540    | NATIONAL BUSHING & PARTS   | SUPPLIES                       | 07/25/2022   | 9.99               |
| PARK MAINTENANCE                      | 101-4555-13380    | PRINCETON ONE STOP, LLC    | PARKS - FUEL                   | 07/31/2022   | 577.48             |
| PARK MAINTENANCE                      | 101-4555-10940    | PRINCIPAL LIFE INSURANCE C | PARKS LIFE INS                 | 08/11/2022   | 24.32              |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 302.38             |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 90.01              |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 33.20              |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | .12                |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 15.31              |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 21.41              |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 4.48               |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 21.41              |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 6.35               |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 102.34             |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 125.37             |
| PARK MAINTENANCE                      | 101-4555-11360    | PUBLIC UTILITIES COMMISSIO | PARKS ELECTRIC                 | 07/15/2022   | 10.96              |
| Total PARK MAINTENANCE:               |                   |                            |                                |              | 4,359.47           |
| <b>UNALLOCATED GENERAL EXPENSE</b>    |                   |                            |                                |              |                    |
| UNALLOCATED GENER                     | 101-4930-11620    | CAPITAL ONE BANK (USA), NA | DYLAN USED WRONG CARD - REIMB  | 07/13/2022   | 20.00              |
| UNALLOCATED GENER                     | 101-4930-11540    | MARCO TECHNOLOGIES, LLC    | CITY HALL COPIER               | 08/02/2022   | 399.54             |
| Total UNALLOCATED GENERAL EXPENSE:    |                   |                            |                                |              | 419.54             |
| <b>ECONOMIC DEVELOPMENT AUTHORITY</b> |                   |                            |                                |              |                    |
| ECONOMIC DEVELOP                      | 600-6000-11410    | DAMIEN F TOVEN & ASSC, LLC | RECURRING BILLABLE             | 07/30/2022   | 280.00             |
| ECONOMIC DEVELOP                      | 600-6000-10940    | PRINCIPAL LIFE INSURANCE C | EDA LIFE INS                   | 08/11/2022   | 4.05               |
| ECONOMIC DEVELOP                      | 600-6000-11010    | ZACHARIAH KITZMAN          | CITY MARKETING                 | 07/27/2022   | 7,000.00           |
| Total ECONOMIC DEVELOPMENT AUTHORITY: |                   |                            |                                |              | 7,284.05           |
| <b>SANITARY SEWER</b>                 |                   |                            |                                |              |                    |
| SANITARY SEWER                        | 702-7020-11540    | ABM EQUIPMENT & SUPPLY, IN | ROTARY UNION                   | 07/28/2022   | 535.71             |
| SANITARY SEWER                        | 702-7020-11540    | ABM EQUIPMENT & SUPPLY, IN | JETTER FLOW REPAIR             | 08/02/2022   | 533.75             |
| SANITARY SEWER                        | 702-7020-11550    | AMAZON CAPITAL SERVICES    | JET NOZZLES                    | 07/25/2022   | 23.20              |
| SANITARY SEWER                        | 702-7020-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/01/2022   | 37.90              |

| Segment DEPARTMENT | GL Account Number | Vendor Name                | Description                    | Invoice Date | Net Invoice Amount |
|--------------------|-------------------|----------------------------|--------------------------------|--------------|--------------------|
| SANITARY SEWER     | 702-7020-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/08/2022   | 37.90              |
| SANITARY SEWER     | 702-7020-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/15/2022   | 37.90              |
| SANITARY SEWER     | 702-7020-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/22/2022   | 37.90              |
| SANITARY SEWER     | 702-7020-13200    | ARAMARK UNIFORM SERVICES   | UNIFORM & MAT CLEANING         | 07/29/2022   | 37.90              |
| SANITARY SEWER     | 702-7020-13400    | CAPITAL ONE BANK (USA), NA | CABINET FOR HVAC SUPPLIES      | 07/22/2022   | 224.41             |
| SANITARY SEWER     | 702-7020-11550    | CAPITAL ONE BANK (USA), NA | SUCTION HOSE                   | 07/22/2022   | 130.90             |
| SANITARY SEWER     | 702-7020-13400    | CAPITAL ONE BANK (USA), NA | COMPUTER MONITOR AND CABLE     | 07/22/2022   | 48.88              |
| SANITARY SEWER     | 702-7020-13400    | CAPITAL ONE BANK (USA), NA | SUCTION HOSE                   | 07/22/2022   | 133.73             |
| SANITARY SEWER     | 702-7020-13820    | CAPITAL ONE BANK (USA), NA | TOOL ORGANIZER AND ROLLING CAR | 07/22/2022   | 384.92             |
| SANITARY SEWER     | 702-7020-11890    | CAPITAL ONE BANK (USA), NA | CLASS D LICENSE TESTING        | 07/22/2022   | 56.18              |
| SANITARY SEWER     | 702-7020-13400    | CAPITAL ONE BANK (USA), NA | COMPUTER MONITOR AND CABLE     | 07/22/2022   | 100.00             |
| SANITARY SEWER     | 702-7020-11540    | FLEXIBLE PIPE TOOL COMPAN  | CERAMIC INSERTS                | 07/26/2022   | 308.05             |
| SANITARY SEWER     | 702-7020-11540    | FLEXIBLE PIPE TOOL COMPAN  | NOZZLE                         | 07/29/2022   | 479.80             |
| SANITARY SEWER     | 702-7020-13400    | MARV'S TRUE VALUE          | WATER                          | 07/05/2022   | 15.00              |
| SANITARY SEWER     | 702-7020-11550    | MARV'S TRUE VALUE          | COUPLINGS                      | 07/12/2022   | 30.28              |
| SANITARY SEWER     | 702-7020-11540    | MARV'S TRUE VALUE          | WIRESTRIPPER, REPAIR SOLDER    | 07/12/2022   | 39.98              |
| SANITARY SEWER     | 702-7020-13400    | MARV'S TRUE VALUE          | WATER                          | 07/13/2022   | 15.00              |
| SANITARY SEWER     | 702-7020-11540    | MARV'S TRUE VALUE          | UPS SHIPPING                   | 07/14/2022   | 16.08              |
| SANITARY SEWER     | 702-7020-11540    | MARV'S TRUE VALUE          | BATTERIES                      | 07/15/2022   | 16.99              |
| SANITARY SEWER     | 702-7020-11550    | MARV'S TRUE VALUE          | JET NOZZLES                    | 07/20/2022   | 37.98              |
| SANITARY SEWER     | 702-7020-11550    | MARV'S TRUE VALUE          | CONNECTOR                      | 07/20/2022   | 13.96              |
| SANITARY SEWER     | 702-7020-13820    | MARV'S TRUE VALUE          | BLADE SET                      | 07/25/2022   | 38.99              |
| SANITARY SEWER     | 702-7020-13400    | MARV'S TRUE VALUE          | SECURITY TORX SET              | 07/26/2022   | 15.99              |
| SANITARY SEWER     | 702-7020-11550    | MARV'S TRUE VALUE          | CONCRETE CRACK SEAL            | 07/27/2022   | 14.99              |
| SANITARY SEWER     | 702-7020-11540    | MARV'S TRUE VALUE          | MARKING PAINT                  | 07/28/2022   | 26.97              |
| SANITARY SEWER     | 702-7020-11550    | MICROCLEAN, INC.           | MICROSCOPE MAINTENANCE         | 08/08/2022   | 180.00             |
| SANITARY SEWER     | 702-7020-13240    | PRINCETON ONE STOP, LLC    | WWTP - DIESEL                  | 07/31/2022   | 889.03             |
| SANITARY SEWER     | 702-7020-13380    | PRINCETON ONE STOP, LLC    | WWTP - FUEL                    | 07/31/2022   | 150.00             |
| SANITARY SEWER     | 702-7020-10940    | PRINCIPAL LIFE INSURANCE C | SEWER LIFE INS                 | 08/11/2022   | 36.48              |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 5,557.61           |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 144.55             |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 21.54              |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 19.92              |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 26.65              |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 694.22             |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 32.37              |
| SANITARY SEWER     | 702-7020-11360    | PUBLIC UTILITIES COMMISSIO | SEWER ELECTRIC                 | 07/15/2022   | 31.88              |
| SANITARY SEWER     | 702-7020-11440    | RMB ENVIRONMENTAL LABORA   | TESTING                        | 07/22/2022   | 10.89              |
| SANITARY SEWER     | 702-7020-11440    | RMB ENVIRONMENTAL LABORA   | TESTING                        | 07/29/2022   | 119.00             |
| SANITARY SEWER     | 702-7020-11440    | RMB ENVIRONMENTAL LABORA   | TESTING                        | 07/29/2022   | 131.00             |
| SANITARY SEWER     | 702-7020-11440    | RMB ENVIRONMENTAL LABORA   | TESTING                        | 07/29/2022   | 119.00             |
| SANITARY SEWER     | 702-7020-11440    | RMB ENVIRONMENTAL LABORA   | TESTING                        | 07/26/2022   | 265.00             |
| SANITARY SEWER     | 702-7020-11550    | SUMMIT FIRE PROTECTION     | SYSTEM INSPECTION              | 07/27/2022   | 570.00             |
| SANITARY SEWER     | 702-7020-11200    | WINDSTREAM CORP            | SEWER - PHONE AND DSL          | 07/27/2022   | 178.52             |
| SANITARY SEWER     | 702-7020-11420    | WSB & ASSOCIATES, INC.     | PHOSPHORUS TRADING SITES MONI  | 07/31/2022   | 310.00             |

Total SANITARY SEWER:

12,918.90

**OFF-SALE LIQUOR**

|                 |                |                          |                       |            |          |
|-----------------|----------------|--------------------------|-----------------------|------------|----------|
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MISC SERVICE/SUPPLIES | 07/29/2022 | 33.91    |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MISC SERVICE/SUPPLIES | 07/01/2022 | 80.35    |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MISC SERVICE/SUPPLIES | 07/08/2022 | 33.33    |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES     | 07/15/2022 | 80.35    |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES     | 07/22/2022 | 39.77    |
| OFF-SALE LIQUOR | 703-7030-13400 | ARAMARK UNIFORM SERVICES | MATS AND SUPPLIES     | 07/29/2022 | 111.88   |
| OFF-SALE LIQUOR | 703-7030-11200 | AT & T MOBILITY          | LIQUOR CELL PHONE     | 07/25/2022 | 44.74    |
| OFF-SALE LIQUOR | 703-7030-13700 | BELLBOY CORPORATION      | LIQUOR                | 07/19/2022 | 2,775.55 |

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|--------------------|-------------------|----------------------------|---------------------------|--------------|--------------------|
| OFF-SALE LIQUOR    | 703-7030-13750    | BELLBOY CORPORATION        | WINE                      | 07/19/2022   | 108.00             |
| OFF-SALE LIQUOR    | 703-7030-11470    | BELLBOY CORPORATION        | FREIGHT                   | 07/19/2022   | 36.30              |
| OFF-SALE LIQUOR    | 703-7030-13760    | BELLBOY CORPORATION        | MIX                       | 07/19/2022   | 24.00              |
| OFF-SALE LIQUOR    | 703-7030-13920    | BELLBOY CORPORATION        | LIQUOR SUPPLIES           | 07/19/2022   | 44.95              |
| OFF-SALE LIQUOR    | 703-7030-11470    | BELLBOY CORPORATION        | FREIGHT                   | 07/19/2022   | 6.34               |
| OFF-SALE LIQUOR    | 703-7030-13760    | BELLBOY CORPORATION        | MIX                       | 07/20/2022   | 24.00-             |
| OFF-SALE LIQUOR    | 703-7030-13760    | BERNICKS PEPSI-COLA        | MIX                       | 07/27/2022   | 159.27             |
| OFF-SALE LIQUOR    | 703-7030-13740    | BERNICKS PEPSI-COLA        | BEER                      | 07/28/2022   | 3,033.50           |
| OFF-SALE LIQUOR    | 703-7030-13800    | BERNICKS PEPSI-COLA        | NA BEER                   | 07/28/2022   | 166.10             |
| OFF-SALE LIQUOR    | 703-7030-13760    | BERNICKS PEPSI-COLA        | MIX                       | 08/03/2022   | 223.70             |
| OFF-SALE LIQUOR    | 703-7030-13740    | BERNICKS PEPSI-COLA        | BEER                      | 08/03/2022   | 1,619.10           |
| OFF-SALE LIQUOR    | 703-7030-13800    | BERNICKS PEPSI-COLA        | NA BEER                   | 08/03/2022   | 37.90              |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                    | 07/21/2022   | 6,173.32           |
| OFF-SALE LIQUOR    | 703-7030-13760    | BREAKTHRU BEVERAGE         | MIX                       | 07/21/2022   | 63.00              |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT                   | 07/21/2022   | 115.47             |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                    | 07/28/2022   | 5,429.06           |
| OFF-SALE LIQUOR    | 703-7030-13760    | BREAKTHRU BEVERAGE         | MIX                       | 07/28/2022   | 146.80             |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT                   | 07/28/2022   | 88.95              |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                    | 08/04/2022   | 7,120.57           |
| OFF-SALE LIQUOR    | 703-7030-13760    | BREAKTHRU BEVERAGE         | MIX                       | 08/04/2022   | 90.00              |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT                   | 08/04/2022   | 144.30             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 07/25/2022   | 1,685.60           |
| OFF-SALE LIQUOR    | 703-7030-13700    | C & L DISTRIBUTING         | LIQUOR                    | 07/28/2022   | 125.90             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 07/28/2022   | 1,776.55           |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 07/28/2022   | 20,199.45          |
| OFF-SALE LIQUOR    | 703-7030-13800    | C & L DISTRIBUTING         | NA BEER                   | 07/28/2022   | 502.35             |
| OFF-SALE LIQUOR    | 703-7030-13760    | C & L DISTRIBUTING         | MIX                       | 07/28/2022   | 102.50             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 07/28/2022   | 5,828.20           |
| OFF-SALE LIQUOR    | 703-7030-13700    | C & L DISTRIBUTING         | LIQUOR                    | 08/04/2022   | 1,487.05           |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 08/04/2022   | 1,239.05           |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 08/04/2022   | 21,979.45          |
| OFF-SALE LIQUOR    | 703-7030-13760    | C & L DISTRIBUTING         | MIX                       | 08/04/2022   | 145.37             |
| OFF-SALE LIQUOR    | 703-7030-13800    | C & L DISTRIBUTING         | NA BEER                   | 08/04/2022   | 289.10             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 07/28/2022   | 18.15-             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 07/28/2022   | 36.90-             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                      | 08/04/2022   | 17.20-             |
| OFF-SALE LIQUOR    | 703-7030-15020    | CAPITAL ONE BANK (USA), NA | CABLE FOR LIQUOR CAMERA   | 07/22/2022   | 11.44              |
| OFF-SALE LIQUOR    | 703-7030-15020    | CAPITAL ONE BANK (USA), NA | ANCHORS FOR LIQUOR CAMERA | 07/22/2022   | 2.97               |
| OFF-SALE LIQUOR    | 703-7030-15020    | CAPITAL ONE BANK (USA), NA | ANCHORS FOR LIQUOR CAMERA | 07/22/2022   | 2.97               |
| OFF-SALE LIQUOR    | 703-7030-13400    | CAPITAL ONE BANK (USA), NA | WALKIE TALKIES            | 07/22/2022   | 53.75              |
| OFF-SALE LIQUOR    | 703-7030-13400    | CAPITAL ONE BANK (USA), NA | 10 KEY NUMBER PAD         | 07/22/2022   | 22.56              |
| OFF-SALE LIQUOR    | 703-7030-11430    | CAPITAL ONE BANK (USA), NA | HIBU WEBSITE              | 07/22/2022   | 304.00             |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                       | 07/25/2022   | 359.00             |
| OFF-SALE LIQUOR    | 703-7030-11470    | CRYSTAL SPRINGS INC        | FREIGHT                   | 07/25/2022   | 4.00               |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                       | 07/29/2022   | 186.10             |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                       | 08/01/2022   | 265.10             |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                       | 08/05/2022   | 208.30             |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                      | 07/25/2022   | 18,419.10          |
| OFF-SALE LIQUOR    | 703-7030-13760    | DAHLHEIMER DISTRIBUTING C  | MIX                       | 07/25/2022   | 55.00              |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                      | 07/28/2022   | 6,834.30           |
| OFF-SALE LIQUOR    | 703-7030-13800    | DAHLHEIMER DISTRIBUTING C  | NA BEER                   | 07/28/2022   | 145.60             |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                      | 08/01/2022   | 12,800.90          |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                      | 07/29/2022   | 2,400.00           |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                      | 08/04/2022   | 4,814.60           |
| OFF-SALE LIQUOR    | 703-7030-13800    | DAHLHEIMER DISTRIBUTING C  | NA BEER                   | 08/04/2022   | 85.50              |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                      | 08/01/2022   | 15.20-             |
| OFF-SALE LIQUOR    | 703-7030-11410    | DAMIEN F TOVEN & ASSC, LLC | RECURRING BILLABLE        | 07/30/2022   | 245.00             |



| Segment DEPARTMENT     | GL Account Number | Vendor Name                 | Description             | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|-----------------------------|-------------------------|--------------|--------------------|
| OFF-SALE LIQUOR        | 703-7030-13400    | FINKEN WATER CENTERS        | LIQUOR COOLER RENTAL    | 08/01/2022   | 10.20              |
| OFF-SALE LIQUOR        | 703-7030-13700    | JOHNSON BROS WHOLESAL       | LIQUOR                  | 07/21/2022   | 5,909.57           |
| OFF-SALE LIQUOR        | 703-7030-13750    | JOHNSON BROS WHOLESAL       | WINE                    | 07/21/2022   | 2,362.25           |
| OFF-SALE LIQUOR        | 703-7030-13760    | JOHNSON BROS WHOLESAL       | MIX                     | 07/21/2022   | 69.00              |
| OFF-SALE LIQUOR        | 703-7030-11470    | JOHNSON BROS WHOLESAL       | FREIGHT                 | 07/21/2022   | 195.82             |
| OFF-SALE LIQUOR        | 703-7030-13700    | JOHNSON BROS WHOLESAL       | LIQUOR                  | 07/28/2022   | 2,008.05           |
| OFF-SALE LIQUOR        | 703-7030-13750    | JOHNSON BROS WHOLESAL       | WINE                    | 07/28/2022   | 2,239.32           |
| OFF-SALE LIQUOR        | 703-7030-13760    | JOHNSON BROS WHOLESAL       | MIX                     | 07/28/2022   | 48.00              |
| OFF-SALE LIQUOR        | 703-7030-11470    | JOHNSON BROS WHOLESAL       | FREIGHT                 | 07/28/2022   | 103.88             |
| OFF-SALE LIQUOR        | 703-7030-13770    | M. AMUNDSON LLP CIG & CAN   | TOBACCO                 | 07/21/2022   | 1,562.54           |
| OFF-SALE LIQUOR        | 703-7030-13920    | M. AMUNDSON LLP CIG & CAN   | LIQUOR SUPPLIES         | 07/21/2022   | 246.54             |
| OFF-SALE LIQUOR        | 703-7030-13400    | M. AMUNDSON LLP CIG & CAN   | SUPPLIES                | 07/21/2022   | 162.24             |
| OFF-SALE LIQUOR        | 703-7030-13400    | MARV'S TRUE VALUE           | WATER                   | 07/14/2022   | 15.00              |
| OFF-SALE LIQUOR        | 703-7030-11540    | MARV'S TRUE VALUE           | BUNGEY, PARTS           | 07/26/2022   | 33.12              |
| OFF-SALE LIQUOR        | 703-7030-11200    | MIDCONTINENT COMMUNICATI    | LIQUOR PHONE & INTERNET | 07/20/2022   | 213.46             |
| OFF-SALE LIQUOR        | 703-7030-11580    | MMBA                        | ANNUAL DUES             | 07/01/2022   | 3,700.00           |
| OFF-SALE LIQUOR        | 703-7030-13750    | PAUSTIS & SONS WINE COMPA   | WINE                    | 07/26/2022   | 504.00             |
| OFF-SALE LIQUOR        | 703-7030-11470    | PAUSTIS & SONS WINE COMPA   | FREIGHT                 | 07/26/2022   | 12.50              |
| OFF-SALE LIQUOR        | 703-7030-13700    | PAUSTIS & SONS WINE COMPA   | LIQUOR                  | 07/28/2022   | 200.00             |
| OFF-SALE LIQUOR        | 703-7030-13750    | PAUSTIS & SONS WINE COMPA   | WINE                    | 07/28/2022   | 348.00             |
| OFF-SALE LIQUOR        | 703-7030-11470    | PAUSTIS & SONS WINE COMPA   | FREIGHT                 | 07/28/2022   | 12.50              |
| OFF-SALE LIQUOR        | 703-7030-13700    | PHILLIPS WINE AND SPIRITS C | LIQUOR                  | 07/21/2022   | 5,785.90           |
| OFF-SALE LIQUOR        | 703-7030-13750    | PHILLIPS WINE AND SPIRITS C | WINE                    | 07/21/2022   | 647.80             |
| OFF-SALE LIQUOR        | 703-7030-13760    | PHILLIPS WINE AND SPIRITS C | MIX                     | 07/21/2022   | 52.75              |
| OFF-SALE LIQUOR        | 703-7030-11470    | PHILLIPS WINE AND SPIRITS C | FREIGHT                 | 07/21/2022   | 110.02             |
| OFF-SALE LIQUOR        | 703-7030-13700    | PHILLIPS WINE AND SPIRITS C | LIQUOR                  | 07/28/2022   | 7,357.70           |
| OFF-SALE LIQUOR        | 703-7030-13750    | PHILLIPS WINE AND SPIRITS C | WINE                    | 07/28/2022   | 487.00             |
| OFF-SALE LIQUOR        | 703-7030-11470    | PHILLIPS WINE AND SPIRITS C | FREIGHT                 | 07/28/2022   | 118.28             |
| OFF-SALE LIQUOR        | 703-7030-13700    | PHILLIPS WINE AND SPIRITS C | LIQUOR                  | 08/04/2022   | 10,024.35          |
| OFF-SALE LIQUOR        | 703-7030-13750    | PHILLIPS WINE AND SPIRITS C | WINE                    | 08/04/2022   | 611.20             |
| OFF-SALE LIQUOR        | 703-7030-11470    | PHILLIPS WINE AND SPIRITS C | FREIGHT                 | 08/04/2022   | 159.76             |
| OFF-SALE LIQUOR        | 703-7030-10940    | PRINCIPAL LIFE INSURANCE C  | LIQUOR LIFE INS         | 08/11/2022   | 17.96              |
| OFF-SALE LIQUOR        | 703-7030-11360    | PUBLIC UTILITIES COMMISSIO  | LIQUOR ELECTRIC         | 07/15/2022   | 3,511.80           |
| OFF-SALE LIQUOR        | 703-7030-13750    | SOUTHERN GLAZER'S OF MN     | WINE                    | 07/22/2022   | 546.00             |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                 | 07/22/2022   | 17.03              |
| OFF-SALE LIQUOR        | 703-7030-13700    | SOUTHERN GLAZER'S OF MN     | LIQUOR                  | 07/29/2022   | 9,277.64           |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                 | 07/29/2022   | 117.80             |
| OFF-SALE LIQUOR        | 703-7030-13760    | SOUTHERN GLAZER'S OF MN     | MIX                     | 07/29/2022   | 26.00              |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                 | 07/29/2022   | 1.65               |
| OFF-SALE LIQUOR        | 703-7030-13750    | SOUTHERN GLAZER'S OF MN     | WINE                    | 07/29/2022   | 892.57             |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                 | 07/29/2022   | 24.80              |
| OFF-SALE LIQUOR        | 703-7030-13760    | VIKING COCA COLA COMPANY    | MIX                     | 07/20/2022   | 695.30             |
| OFF-SALE LIQUOR        | 703-7030-13760    | VIKING COCA COLA COMPANY    | MIX                     | 08/02/2022   | 934.30             |
| OFF-SALE LIQUOR        | 703-7030-13750    | VINOCOPIA, INC.             | WINE                    | 07/29/2022   | 352.00             |
| OFF-SALE LIQUOR        | 703-7030-11470    | VINOCOPIA, INC.             | FREIGHT                 | 07/29/2022   | 7.50               |
| OFF-SALE LIQUOR        | 703-7030-13700    | VINOCOPIA, INC.             | LIQUOR                  | 07/28/2022   | 511.25             |
| OFF-SALE LIQUOR        | 703-7030-11470    | VINOCOPIA, INC.             | FREIGHT                 | 07/28/2022   | 2.50               |
| OFF-SALE LIQUOR        | 703-7030-13770    | WATSON COMPANY INC          | TOBACCO                 | 07/26/2022   | 2,281.43           |
| OFF-SALE LIQUOR        | 703-7030-13770    | WATSON COMPANY INC          | TOBACCO                 | 08/02/2022   | 2,346.31           |
| OFF-SALE LIQUOR        | 703-7030-13750    | WINE MERCHANTS              | WINE                    | 07/28/2022   | 208.00             |
| OFF-SALE LIQUOR        | 703-7030-11470    | WINE MERCHANTS              | FREIGHT                 | 07/28/2022   | 3.50               |
| Total OFF-SALE LIQUOR: |                   |                             |                         |              | 197,585.91         |
| Grand Totals:          |                   |                             |                         |              | 306,791.63         |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net<br>Invoice Amount |
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Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor.Vendor Number = 1001-25007

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