

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
CEMETERY OPERATIONS & MAINT.					
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	5.95
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	5.95
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	6.33
CEMETERY OPERATIO	205-2050-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	5.95
CEMETERY OPERATIO	205-2050-10940	CITY OF PRINCETON	CEMETERY LIFE INS	09/01/2022	12.16
CEMETERY OPERATIO	205-2050-11360	PUBLIC UTILITIES COMMISSIO	CEMETERY WATER	08/15/2022	371.39
Total CEMETERY OPERATIONS & MAINT.:					407.73
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	5.97
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	5.97
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	6.37
AIRPORT OPERATION	208-2080-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	5.97
AIRPORT OPERATION	208-2080-13240	BEAUDRY OIL COMPANY	DIESEL FUEL	08/31/2022	2,250.58
AIRPORT OPERATION	208-2080-11540	EARL F. ANDERSEN	SHEETING ROLL	08/24/2022	164.95
AIRPORT OPERATION	208-2080-11540	MINNESOTA PETROLEUM	GAS PUMP REPAIR	08/22/2022	2,236.20
Total AIRPORT OPERATION:					4,676.01
PUBLIC SAFETY AND AWARENESS					
PUBLIC SAFETY AND A	211-2110-13400	CAPITAL ONE BANK (USA), NA	NITE TO UNITE SUPPLIES	08/22/2022	429.02
PUBLIC SAFETY AND A	211-2110-13400	CAPITAL ONE BANK (USA), NA	NITE TO UNITE SUPPLIES	08/22/2022	358.00
PUBLIC SAFETY AND A	211-2110-13400	CAPITAL ONE BANK (USA), NA	NITE TO UNITE SUPPLIES	08/22/2022	55.61
PUBLIC SAFETY AND A	211-2110-13400	PRINCETON RENTAL, INC.	MOONWALK RENTALS	08/16/2022	255.00
Total PUBLIC SAFETY AND AWARENESS:					1,097.63
SOLHEIM FIELD OPERATING & MAIN					
SOLHEIM FIELD OPER	216-2160-13400	MARV'S TRUE VALUE	PAINT, PAINT SUPPLIES	08/24/2022	491.44
Total SOLHEIM FIELD OPERATING & MAIN:					491.44
CIVIC CENTER					
CIVIC CENTER	240-2400-11360	MIDCONTINENT COMMUNICATI	CIVIC CENTER INTERNET	08/23/2022	57.39
CIVIC CENTER	240-2400-11360	PUBLIC UTILITIES COMMISSIO	CIVIC CENTER ELECTRIC	08/15/2022	238.64
Total CIVIC CENTER:					296.03
COMMUNITY PROJECTS					
COMMUNITY PROJECT	250-2500-39460	PRINCETON FIREWORKS FUND	JAYCEES DONATION	08/30/2022	1,000.00
Total COMMUNITY PROJECTS:					1,000.00
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11420	WSB & ASSOCIATES, INC.	19TH AVENUE EXTENSION	08/31/2022	258.75
Total DEVELOPMENT PROJECTS EXPENSES:					258.75
DISASTER RELOCATION					
DISASTER RELOCATIO	262-2620-13580	LOFFLER COMPANIES-131511	FIRE COPIER	08/30/2022	66.66
DISASTER RELOCATIO	262-2620-11200	MIDCONTINENT COMMUNICATI	FIRE PHONE & INTERNET	08/23/2022	248.02

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Total DISASTER RELOCATION:					314.68
CHARGES FOR SERVICES					
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	08/22/2022	21.82
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	08/22/2022	33.12
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	08/22/2022	15.44
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	08/22/2022	30.14
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	08/22/2022	38.98
CHARGES FOR SERVI	101-4005-34350	CAPITAL ONE BANK (USA), NA	SPLASH PARK CONCESSIONS	08/22/2022	35.36
Total CHARGES FOR SERVICES:					174.86
MAYOR AND COUNCIL					
MAYOR AND COUNCIL	101-4010-11900	CAPITAL ONE BANK (USA), NA	CGMC CONFERENCE LODGING - VIC	08/22/2022	273.52
MAYOR AND COUNCIL	101-4010-11580	LEAGUE OF MINN CITIES	MN MAYORS ASSC DUES	09/01/2022	30.00
MAYOR AND COUNCIL	101-4010-11580	LEAGUE OF MINN CITIES	MEMBERSHIP DUES 2022-2023	09/01/2022	5,956.00
MAYOR AND COUNCIL	101-4010-11580	PASSAGEWAYS, INC	ANNUAL SUBSCRIPTION	08/23/2022	4,515.50
Total MAYOR AND COUNCIL:					10,775.02
ADMINISTRATION					
ADMINISTRATION	101-4020-13400	AMAZON CAPITAL SERVICES	INTERNAL DRIVE 240G, DESK PEN O	07/12/2022	52.96
ADMINISTRATION	101-4020-13580	BUSINESS ESSENTIALS	COPY PAPER	08/26/2022	70.82
ADMINISTRATION	101-4020-11890	CAPITAL ONE BANK (USA), NA	CIVIC SYSTEMS ONLINE CLASSES RE	08/22/2022	90.00
ADMINISTRATION	101-4020-11580	CAPITAL ONE BANK (USA), NA	ADOBE ACROBAT - CITY HALL	08/22/2022	193.15
ADMINISTRATION	101-4020-10940	CITY OF PRINCETON	ADMIN LIFE INS	09/01/2022	28.37
ADMINISTRATION	101-4020-11410	DAMIEN F TOVEN & ASSC, LLC	RECURRING BILLABLE	09/05/2022	595.00
Total ADMINISTRATION:					1,030.30
ELECTIONS					
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	ELECTION JUDGES LUNCH	08/22/2022	58.56
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	ELECTION JUDGES DINNER	08/22/2022	52.99
ELECTIONS	101-4040-13400	CAPITAL ONE BANK (USA), NA	ELECTION JUDGES SNACKS/SUPPLIE	08/22/2022	60.45
ELECTIONS	101-4040-11880	SHAWNA TADYCH	ELECTION MILEAGE	08/11/2022	47.12
Total ELECTIONS:					219.12
FINANCE					
FINANCE	101-4054-11430	BERGANKDV, LTD	AUDIT BALANCE	08/31/2022	8,425.00
FINANCE	101-4054-11890	CAPITAL ONE BANK (USA), NA	CIVIC SYSTEMS ONLINE CLASSES RE	08/22/2022	85.00
FINANCE	101-4054-10940	CITY OF PRINCETON	FINANCE LIFE INS	09/01/2022	5.80
Total FINANCE:					8,515.80
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	CRIMINAL	09/03/2022	4,041.68
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	CIVIL	09/04/2022	2,027.31
Total LEGAL RETAINERS & FEES:					6,068.99
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-10940	CITY OF PRINCETON	TECH LIFE INS	09/01/2022	12.16
Total GOVERNMENT INFORMATION SYSTEM:					12.16

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PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-10940	CITY OF PRINCETON	PLANNING LIFE INS	09/01/2022	4.05
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	ORD 822 AND RES 22-44	08/31/2022	46.00
PLANNING AND ZONIN	101-4092-11860	MILLE LACS CTY RECORDERS	RES 22-06	08/31/2022	46.00
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	CITY SIGN ELECTRIC	08/15/2022	69.10
PLANNING AND ZONIN	101-4092-11360	PUBLIC UTILITIES COMMISSIO	CAR CHARGER ELECTRIC	08/15/2022	141.56
PLANNING AND ZONIN	101-4092-11860	SHERBURNE CTY RECORDERS	RES 22-45 AND ORD 823	08/31/2022	46.00
PLANNING AND ZONIN	101-4092-11860	SHERBURNE CTY RECORDERS	RES 22-05	08/31/2022	46.00
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	GENERAL DEVELOPMENT	08/31/2022	559.00
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	TRANSPORTATION PLAN	08/31/2022	2,725.37
PLANNING AND ZONIN	101-4092-15020	WSB & ASSOCIATES, INC.	PAVEMENT MANAGEMENT	08/31/2022	2,223.25
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	ROW PLAT ON WEST BRANCH	08/31/2022	742.50
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	PHILLIPS DISTILLING	08/31/2022	912.25
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	FOUNTAIN PLACE	08/31/2022	468.25
PLANNING AND ZONIN	101-4092-11420	WSB & ASSOCIATES, INC.	ERDMAN 3RD ADDITION	08/31/2022	584.25
Total PLANNING AND ZONING:					8,613.58
LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11200	CENTURYLINK	SECURITY PHONE LINES	08/16/2022	131.12
LIBRARY FACILITY MAI	101-4093-11540	MARV'S TRUE VALUE	MORTAR REPAIR	08/10/2022	9.58
LIBRARY FACILITY MAI	101-4093-11360	PUBLIC UTILITIES COMMISSIO	LIBRARY ELECTRIC	08/15/2022	536.33
Total LIBRARY FACILITY MAINTENANCE:					677.03
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	114.19
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	FLUSH LEVER	08/24/2022	7.49
GENERAL GOVERNME	101-4094-11540	MARV'S TRUE VALUE	WATER	08/30/2022	15.00
Total GENERAL GOVERNMENT BUILDINGS:					136.68
POLICE					
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/12/2022	58.90
POLICE	101-4110-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/26/2022	30.35
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	MATS AND TRAINING WEAPONS	08/22/2022	3,558.93
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	RIFLE REPLACEMENT AND UPGRADE	08/22/2022	900.67
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	MNSCIA REGISTRATION - MATT MULLI	08/22/2022	265.00
POLICE	101-4110-10940	CITY OF PRINCETON	POLICE LIFE INS	09/01/2022	155.29
POLICE	101-4110-11610	LOFFLER COMPANIES-131511	POLICE COPIER	08/25/2022	87.68
POLICE	101-4110-15020	MARV'S TRUE VALUE	SUPPLIES	08/30/2022	18.73
POLICE	101-4110-15020	MARV'S TRUE VALUE	SUPPLIES	08/30/2022	4.29
POLICE	101-4110-11200	MIDCONTINENT COMMUNICATI	POLICE PHONE & INTERNET	08/23/2022	248.02
POLICE	101-4110-11360	PUBLIC UTILITIES COMMISSIO	POLICE ELECTRIC	08/15/2022	1,173.00
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	OIL SERVICE	08/23/2022	56.89
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	TIRE REPAIR	08/23/2022	20.40
POLICE	101-4110-13400	RYAN VANDENHEUVEL	GATORADE FOR RUM RIVER DAYS PA	06/09/2022	41.42
POLICE	101-4110-13200	STREICHERS INC	ERIC MINKS RETURN	08/22/2022	189.42
POLICE	101-4110-15100	STREICHERS INC	UNIFORM - FREDERICK	08/17/2022	890.00
POLICE	101-4110-13200	STREICHERS INC	UNIFORM - SCHARBER	08/22/2022	1,153.86
Total POLICE:					8,474.01
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/12/2022	58.90
FIRE DEPARTMENT	101-4120-11620	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/26/2022	30.35
FIRE DEPARTMENT	101-4120-11890	CAPITAL ONE BANK (USA), NA	STATE CERTIFICATIONS RENEWAL	08/22/2022	250.00

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FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	LIFE INS	08/21/2022	277.48
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	EMR QUARTERLY TRAINING	08/16/2022	650.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	EMS QUARTERLY TRAINING	08/23/2022	650.00
FIRE DEPARTMENT	101-4120-11890	F.I.R.E.	EMR INITIAL TRAINING	08/23/2022	900.00
FIRE DEPARTMENT	101-4120-11430	JOHNSON CONTROLS	SYSTEM MONITORING	08/01/2022	240.76
FIRE DEPARTMENT	101-4120-11540	MARV'S TRUE VALUE	CONNECTOR	08/26/2022	10.49
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE WATER	08/15/2022	364.97
FIRE DEPARTMENT	101-4120-11360	PUBLIC UTILITIES COMMISSIO	FIRE ELECTRIC	08/15/2022	1,173.00
Total FIRE DEPARTMENT:					4,605.95
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	5.95
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	5.95
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	6.33
PUBLIC WORKS ADMIN	101-4205-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	5.95
PUBLIC WORKS ADMIN	101-4205-10940	CITY OF PRINCETON	PW LIFE INS	09/01/2022	12.16
PUBLIC WORKS ADMIN	101-4205-11540	NAPA CENTRAL MN	STARTER	08/09/2022	266.83
PUBLIC WORKS ADMIN	101-4205-11540	NAPA CENTRAL MN	CORE DEPOSIT	08/09/2022	55.00-
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	SOUTH SIGN ELECTRIC	08/15/2022	1.12
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	PW ELECTRIC	08/15/2022	148.55
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	PW ELECTRIC	08/15/2022	19.80
PUBLIC WORKS ADMIN	101-4205-11360	PUBLIC UTILITIES COMMISSIO	PW ELECTRIC	08/15/2022	336.51
Total PUBLIC WORKS ADMINISTRATION:					754.15
STREETS					
STREETS	101-4212-11400	ALLIED BLACKTOP COMPANY	SEAL COATING	08/29/2022	177,361.54
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	11.90
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	11.90
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	230.73
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	12.67
STREETS	101-4212-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	164.83
STREETS	101-4212-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	11.90
STREETS	101-4212-11540	BRAND MANUFACTURING INC	PARTS	08/26/2022	27.36
STREETS	101-4212-10940	CITY OF PRINCETON	STREETS LIFE INS	09/01/2022	36.48
STREETS	101-4212-11540	CRAWFORD'S EQUIPMENT	IDLER, DRIVE BELT	08/31/2022	305.46
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	08/23/2022	357.33
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	08/24/2022	389.06
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	08/31/2022	468.56
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	08/02/2022	15.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	KEY	08/09/2022	3.79
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	08/12/2022	15.00
STREETS	101-4212-13400	MARV'S TRUE VALUE	DRILL BIT, PARTS	08/22/2022	17.77
STREETS	101-4212-13400	MARV'S TRUE VALUE	TUBE BENDER	08/25/2022	26.99
STREETS	101-4212-11540	MARV'S TRUE VALUE	WATER	08/30/2022	15.00
STREETS	101-4212-11540	NAPA CENTRAL MN	AIR FILTER	08/11/2022	24.63
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	08/11/2022	11.34
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS	08/11/2022	5.67
STREETS	101-4212-11540	NAPA CENTRAL MN	PARTS RETURN	08/11/2022	5.67-
STREETS	101-4212-11540	NAPA CENTRAL MN	STARTER SOLENOID SWITCH	08/12/2022	45.78
STREETS	101-4212-11540	NAPA CENTRAL MN	ADAPTER	08/18/2022	30.28
STREETS	101-4212-11540	NAPA CENTRAL MN	HOSE FITTINGS, BELT	08/25/2022	37.89
STREETS	101-4212-13400	NATIONAL BUSHING & PARTS	CLEANER	08/18/2022	107.76
STREETS	101-4212-11540	PRINCETON RENTAL, INC.	SPARK PLUG, OIL	08/10/2022	22.49
STREETS	101-4212-11540	PRINCETON RENTAL, INC.	AUTOCUT	08/10/2022	33.99
STREETS	101-4212-11540	ZIEGLER INC	RADIATOR HOSE, HOSE, GASKET, TH	07/07/2022	230.04-

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STREETS	101-4212-11540	ZIEGLER INC	MUFFLER, PUMP, PARTS	08/24/2022	1,858.18
Total STREETS:					181,425.57
SIGNS, SIGNALS AND MARKINGS					
SIGNS, SIGNALS AND	101-4216-11360	PUBLIC UTILITIES COMMISSIO	STREETS ELECTRIC	08/15/2022	154.26
SIGNS, SIGNALS AND	101-4216-11360	PUBLIC UTILITIES COMMISSIO	STREET LIGHTS ELECTRIC	08/15/2022	198.45
Total SIGNS, SIGNALS AND MARKINGS:					352.71
RECREATION FACILITIES/PROGRAMS					
RECREATION FACILITI	101-4527-11620	PADDLE BRIDGE, LLC	CANOE OUTFITTER PAYMENT	08/19/2022	3,000.00
Total RECREATION FACILITIES/PROGRAMS:					3,000.00
SPLASH PARK					
SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA	08/22/2022	366.84
SPLASH PARK	101-4554-11200	MIDCONTINENT COMMUNICATI	SPLASH PARK PHONE & INTERNET	08/18/2022	63.39
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK ELECTRIC	08/15/2022	1.49
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK WATER	08/15/2022	4,000.00
SPLASH PARK	101-4554-11360	PUBLIC UTILITIES COMMISSIO	SPLASH PARK ELECTRIC	08/15/2022	753.38
Total SPLASH PARK:					5,185.10
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	145.81
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	11.90
PARK MAINTENANCE	101-4555-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	47.23
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	11.90
PARK MAINTENANCE	101-4555-13400	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	100.00
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	12.67
PARK MAINTENANCE	101-4555-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	11.90
PARK MAINTENANCE	101-4555-10940	CITY OF PRINCETON	PARKS LIFE INS	09/01/2022	24.32
PARK MAINTENANCE	101-4555-11540	FLAGSHIP RECREATION LLC	PLAYGROUND PARTS	08/30/2022	851.00
PARK MAINTENANCE	101-4555-15100	MARV'S TRUE VALUE	PADLOCK	08/03/2022	35.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	GRIPNGRAB, PIKSTICK	08/04/2022	48.98
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	TP, TRASH BAGS	08/05/2022	17.78
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CAP	08/18/2022	6.99
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	SCREWS, TARP ROPE HOOKS	08/22/2022	82.94
PARK MAINTENANCE	101-4555-15020	MARV'S TRUE VALUE	CABLE STAPLE, SS CLAMP	08/23/2022	6.58
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	QWIK CAP	08/24/2022	7.49
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	DECK SCREWS	08/24/2022	11.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	BULB	08/30/2022	10.99
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CLAMP, COUPLING	08/31/2022	14.94
PARK MAINTENANCE	101-4555-13400	MARV'S TRUE VALUE	SOAP	08/31/2022	1.39
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	CLAMP, COUPLING	08/31/2022	15.33
PARK MAINTENANCE	101-4555-11540	MARV'S TRUE VALUE	COUPLING, TROWEL	08/31/2022	45.97
PARK MAINTENANCE	101-4555-11540	NAPA CENTRAL MN	FUSE HOLDER	08/12/2022	3.12
PARK MAINTENANCE	101-4555-15100	NORTHCOUNTRY SYSTEMS	CAMERA SYSTEM	08/02/2022	4,196.99
PARK MAINTENANCE	101-4555-15100	NORTHCOUNTRY SYSTEMS	CAMERA SYSTEM	08/29/2022	2,384.49
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	DURO-CUT	08/12/2022	61.98
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	22.66
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	116.91
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	119.15
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	24.15
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS WATER	08/15/2022	4,459.70
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	.87

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	33.32
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	83.42
PARK MAINTENANCE	101-4555-11360	PUBLIC UTILITIES COMMISSIO	PARKS ELECTRIC	08/15/2022	368.22
PARK MAINTENANCE	101-4555-11430	ROBERT PETERS	PARK BOARD MEETINGS	02/10/2022	100.00
PARK MAINTENANCE	101-4555-11540	SAFEGUARD LOCKSMITH	KEY	08/31/2022	75.00
PARK MAINTENANCE	101-4555-11540	SAFEWAY CONSTRUCTION	MOVE BLEACHERS FROM HS TO MAR	08/22/2022	675.00
Total PARK MAINTENANCE:					14,249.07
UNALLOCATED GENERAL EXPENSE					
UNALLOCATED GENER	101-4930-11540	MARCO TECHNOLOGIES, LLC	CITY HALL COPIER	09/02/2022	42.97
Total UNALLOCATED GENERAL EXPENSE:					42.97
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-10940	CITY OF PRINCETON	EDA LIFE INS	09/01/2022	4.05
Total ECONOMIC DEVELOPMENT AUTHORITY:					4.05
SANITARY SEWER					
SANITARY SEWER	702-7020-11540	ALLIED BLACKTOP COMPANY	SEAL COATING	08/29/2022	15,000.00
SANITARY SEWER	702-7020-13400	AMAZON CAPITAL SERVICES	INTERNAL DRIVE 480G, HDMI EXTEN	07/12/2022	105.28
SANITARY SEWER	702-7020-11540	AMAZON CAPITAL SERVICES	IPAD	08/24/2022	429.00
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/05/2022	37.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/12/2022	37.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/19/2022	38.90
SANITARY SEWER	702-7020-13200	ARAMARK UNIFORM SERVICES	UNIFORM & MAT CLEANING	08/26/2022	37.90
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	VENT ACTUATOR	08/22/2022	198.72
SANITARY SEWER	702-7020-11890	CAPITAL ONE BANK (USA), NA	MPCA WASTEWATER CERTIFICATION	08/22/2022	23.49
SANITARY SEWER	702-7020-10940	CITY OF PRINCETON	WWTP LIFE INS	09/01/2022	36.48
SANITARY SEWER	702-7020-11540	FLEXIBLE PIPE TOOL COMPAN	NOZZLE REPAIR	08/22/2022	360.00
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	PUTTY KNIFE	08/01/2022	6.79
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	TAPE	08/01/2022	10.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	08/02/2022	15.00
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	SOAP	08/08/2022	4.29
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	ZIPLOC BAGS, TOILET CLEANER	08/15/2022	34.35
SANITARY SEWER	702-7020-11550	MARV'S TRUE VALUE	FENCE STAPLE	08/22/2022	5.99
SANITARY SEWER	702-7020-13400	MARV'S TRUE VALUE	WATER	08/22/2022	15.00
SANITARY SEWER	702-7020-11540	MARV'S TRUE VALUE	UPS SHIPPING	08/26/2022	95.05
SANITARY SEWER	702-7020-11890	MN RURAL WATER ASSOC	COLLECTION SC/SD REFRESHER	08/24/2022	255.00
SANITARY SEWER	702-7020-11890	MN RURAL WATER ASSOC	COLLECTION SC/SD REFRESHER	08/24/2022	255.00
SANITARY SEWER	702-7020-11890	MN RURAL WATER ASSOC	COLLECTION SC/SD REFRESHER	08/24/2022	255.00
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	ADAPTER	08/02/2022	10.29
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	ADAPTER	08/04/2022	14.78
SANITARY SEWER	702-7020-11540	NAPA CENTRAL MN	ADAPTER	08/17/2022	23.29
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	ROUND LINE	08/11/2022	13.99
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	SEWER ELECTRIC	08/15/2022	5,742.02
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	37.11
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	33.62
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	712.27
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	26.27
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	5.36
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	21.67
SANITARY SEWER	702-7020-11360	PUBLIC UTILITIES COMMISSIO	LIFT STATION ELECTRIC	08/15/2022	193.35
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/24/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/25/2022	129.59
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/31/2022	129.59

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/31/2022	142.66
SANITARY SEWER	702-7020-11440	RMB ENVIRONMENTAL LABORA	TESTING	08/31/2022	129.59
Total SANITARY SEWER:					24,766.14
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/05/2022	39.77
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/12/2022	111.88
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/19/2022	39.77
OFF-SALE LIQUOR	703-7030-13400	ARAMARK UNIFORM SERVICES	MATS AND SUPPLIES	08/26/2022	111.88
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/16/2022	2,981.26
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/16/2022	54.45
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	08/30/2022	1,888.57
OFF-SALE LIQUOR	703-7030-13750	BELLBOY CORPORATION	WINE	08/30/2022	387.00
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/30/2022	24.75
OFF-SALE LIQUOR	703-7030-13760	BELLBOY CORPORATION	MIX	08/16/2022	24.00
OFF-SALE LIQUOR	703-7030-13920	BELLBOY CORPORATION	LIQUOR SUPPLIES	08/16/2022	52.75
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	08/16/2022	6.38
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/31/2022	165.91
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/31/2022	3,962.70
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	08/31/2022	78.45
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/18/2022	3,086.95
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/18/2022	40.71
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	09/01/2022	9,523.81
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	09/01/2022	364.00
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	09/01/2022	180.84
OFF-SALE LIQUOR	703-7030-13800	BREAKTHRU BEVERAGE	NA	09/01/2022	88.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	09/01/2022	196.56
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/18/2022	864.60
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	08/18/2022	2,512.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/18/2022	14,490.30
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/18/2022	2,194.20
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	08/25/2022	315.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/25/2022	2,557.85
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/25/2022	18,700.85
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	08/25/2022	141.00
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	08/25/2022	517.25
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/18/2022	15.53-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/25/2022	18.28-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU WEBSITE	08/22/2022	304.00
OFF-SALE LIQUOR	703-7030-10940	CITY OF PRINCETON	LIQUOR LIFE INS	09/01/2022	17.96
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/19/2022	156.10
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/22/2022	302.30
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/26/2022	199.50
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/29/2022	230.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/02/2022	286.00
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	09/05/2022	294.60
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/15/2022	12,840.37
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/15/2022	104.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/31/2022	65.00-
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/18/2022	3,658.96
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/18/2022	593.80
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/18/2022	99.78
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/18/2022	916.60
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/18/2022	3,099.12
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/18/2022	89.53
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	08/18/2022	1,030.81

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	LIQUOR SUPPLIES	08/18/2022	135.96
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	08/18/2022	174.48
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	08/08/2022	15.00
OFF-SALE LIQUOR	703-7030-13400	MARV'S TRUE VALUE	WATER	08/21/2022	15.00
OFF-SALE LIQUOR	703-7030-11200	MIDCONTINENT COMMUNICATI	LIQUOR PHONE & INTERNET	08/20/2022	210.25
OFF-SALE LIQUOR	703-7030-11020	MULTIMEDIA SALES & MARKETI	ADVERTISING	08/23/2022	269.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	09/06/2022	306.73
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/18/2022	2,632.06
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/18/2022	455.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/18/2022	58.26
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/25/2022	10,540.15
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/25/2022	1,977.40
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/25/2022	200.76
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/19/2022	9.83-
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/23/2022	8.55-
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/23/2022	13.60-
OFF-SALE LIQUOR	703-7030-11430	PLUNKETTS PEST CONTROL, I	PEST CONTROL	09/01/2022	175.26
OFF-SALE LIQUOR	703-7030-11360	PUBLIC UTILITIES COMMISSIO	LIQUOR STORE ELECTRIC/WATER	08/15/2022	3,642.63
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/26/2022	643.58
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/26/2022	2.72
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/26/2022	7,346.82
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/26/2022	116.77
OFF-SALE LIQUOR	703-7030-13760	SOUTHERN GLAZER'S OF MN	MIX	08/26/2022	115.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/26/2022	7.75
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/26/2022	340.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/26/2022	9.30
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/31/2022	8,487.08
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/31/2022	127.36
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	08/19/2022	864.00
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	08/19/2022	36.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	09/02/2022	168.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	09/02/2022	327.34
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	09/02/2022	19.20
OFF-SALE LIQUOR	703-7030-11010	UNIVERSITY OF MN FOUNDATI	SCRUBBY BEAR GOLF TOURNAMENT	08/25/2022	150.00
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/16/2022	711.50
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	09/01/2022	650.05
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/23/2022	2,677.48
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/30/2022	3,308.97
OFF-SALE LIQUOR	703-7030-13400	WATSON COMPANY INC	SUPPLIES	08/30/2022	100.75
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	09/06/2022	1,894.61
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	08/25/2022	136.00
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	08/25/2022	1.75
Total OFF-SALE LIQUOR:					138,846.65
Grand Totals:					426,472.18

Report Criteria:

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