

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 07/25/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>AIRPORT OPERATION</b>					
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	06/25/2024	49.74
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	07/02/2024	19.60
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	07/15/2024	15.66
AIRPORT OPERATION	208-2080-11360	CONNEXUS ENERGY	AIRPORT ELECTRIC	07/15/2024	281.68
AIRPORT OPERATION	208-2080-15020	PIONEER TREE SERVICE	TREES CUT AND REMOVED	06/28/2024	36,800.00
AIRPORT OPERATION	208-2080-10940	PRINCIPAL LIFE INSURANCE C	AIRPORT LIFE INSURANCE	07/01/2024	12.16
AIRPORT OPERATION	208-2080-11430	SMITH SCHAFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	06/28/2024	1,624.00
AIRPORT OPERATION	208-2080-11540	TIMMER IMPLEMENT, INC.	PARTS	06/04/2024	11.80
Total AIRPORT OPERATION:					38,814.64
<b>PROPERTY CONFISCATION FUND</b>					
PROPERTY CONFISCA	210-2100-11620	ORIGINAL COLLINS BROS TOW	FORFEITURE TOW	06/29/2024	150.00
PROPERTY CONFISCA	210-2100-13420	SHERBURNE COUNTY ATTORN	DISTRUBUTION FORFEITURE - ATTO	06/18/2024	861.75
PROPERTY CONFISCA	210-2100-13420	STATE TREASURER - FORFEIT	STATE FORFEITURE SHARE	06/18/2024	430.88
Total PROPERTY CONFISCATION FUND:					1,442.63
	338-3380-11620	RUM RIVER RESIDENTIAL SUIT	TIF 9-2 AUGUST 2024 PASS-THROUG	07/01/2024	38,855.05
Total :					38,855.05
<b>MAYOR AND COUNCIL</b>					
MAYOR AND COUNCIL	101-4010-11620	LEAGUE OF MN CITIES INSURA	ELECTED OFFICIAL WC PREMIUM	07/05/2024	63.00
Total MAYOR AND COUNCIL:					63.00
<b>ADMINISTRATION</b>					
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	06/25/2024	99.48
ADMINISTRATION	101-4020-11860	CINDY PENNEY	PROPERTY TAX REFUND - PENNEY	07/17/2024	869.45
ADMINISTRATION	101-4020-11620	LEAGUE OF MN CITIES INSURA	ADMIN WC PREMIUM	07/05/2024	5,079.00
ADMINISTRATION	101-4020-11860	MUNICIPAL BOUNDARY ADJUS	ANNEXATION FEE	07/17/2024	200.00
ADMINISTRATION	101-4020-10940	PRINCIPAL LIFE INSURANCE C	ADMIN LIFE INS	07/01/2024	28.37
ADMINISTRATION	101-4020-11200	UNITED STATES POST OFFICE	ADMINISTRATION POSTAGE	07/11/2024	78.00
Total ADMINISTRATION:					6,354.30
<b>FINANCE</b>					
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	06/25/2024	44.71
FINANCE	101-4054-10940	PRINCIPAL LIFE INSURANCE C	FINANCE LIFE INS	07/01/2024	14.92
FINANCE	101-4054-11430	SMITH SCHAFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	06/28/2024	9,976.00
FINANCE	101-4054-11200	UNITED STATES POST OFFICE	FINANCE POSTAGE	07/11/2024	545.45
Total FINANCE:					10,581.08
<b>GOVERNMENT INFORMATION SYSTEM</b>					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	06/25/2024	49.74
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - CABLE ZIP TIES FOR IT	06/21/2024	5.88
GOVERNMENT INFOR	101-4080-10940	PRINCIPAL LIFE INSURANCE C	TECH LIFE INS	07/01/2024	12.16

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INFORMATION SYSTEM:					67.78
<b>BUILDING INSPECTION</b>					
BUILDING INSPECTION	101-4091-11430	SAFEBUILT LLC LOCKBOX 8813	MNSPECT PAYMENT	06/30/2024	20,397.57
BUILDING INSPECTION	101-4091-11430	SAFEBUILT LLC LOCKBOX 8813	MNSPECT PAYMENT	06/30/2024	375.00
Total BUILDING INSPECTION:					20,772.57
<b>PLANNING AND ZONING</b>					
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	06/25/2024	44.71
PLANNING AND ZONIN	101-4092-11400	OLD CRAP LLC	412 8TH AVE S CLEAN UP	07/10/2024	599.00
PLANNING AND ZONIN	101-4092-10940	PRINCIPAL LIFE INSURANCE C	PLANNING LIFE INS	07/01/2024	11.35
PLANNING AND ZONIN	101-4092-11200	UNITED STATES POST OFFICE	PLANNING AND ZONING POSTAGE	07/11/2024	202.00
Total PLANNING AND ZONING:					857.06
<b>LIBRARY FACILITY MAINTENANCE</b>					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	07/02/2024	32.14
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	07/01/2024	125.31
Total LIBRARY FACILITY MAINTENANCE:					157.45
<b>GENERAL GOVERNMENT BUILDINGS</b>					
GENERAL GOVERNME	101-4094-11540	CAPITAL ONE BANK (USA), NA	SUPPLYHOUSE.COM - CITY HALL WAT	06/21/2024	33.41
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	07/02/2024	45.49
GENERAL GOVERNME	101-4094-11370	MINNESOTA COMPUTER SYST	CITY HALL COPIER 6/12 TO 7/12/2024	07/08/2024	419.63
GENERAL GOVERNME	101-4094-13400	SYLVA CORPORATION, INC	WOOD CHIPS	07/10/2024	83.76
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	07/01/2024	120.08
Total GENERAL GOVERNMENT BUILDINGS:					702.37
<b>POLICE</b>					
POLICE	101-4110-13420	AMAZON CAPITAL SERVICES	A/C UNIT FOR K9 SHELTER	06/28/2024	159.99
POLICE	101-4110-13420	AMAZON CAPITAL SERVICES	CONTROLLER FOR A/C ON K9 SHEL	07/13/2024	36.99
POLICE	101-4110-11880	ARNIE SODEN	MILEAGE TRAINING 5212	07/07/2024	529.30
POLICE	101-4110-11900	ARNIE SODEN	MEAL REIMBURSEMENT	07/07/2024	54.50
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL AND AIR CARDS	06/25/2024	862.48
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	WALMART - MEDICAL SUPPLIES FOR	06/21/2024	59.24
POLICE	101-4110-11860	CAPITAL ONE BANK (USA), NA	MN POST BOARD - LICENSE RENEWA	06/21/2024	270.00
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	FED EX - SHIP DEMO GUN BACK	06/21/2024	30.67
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	HOLIDAY GAS STATION - WATER/GAT	06/21/2024	50.38
POLICE	101-4110-13200	CAPITAL ONE BANK (USA), NA	ZERO 9 - MAG POUCH FOR DUTY BEL	06/21/2024	55.82
POLICE	101-4110-11900	CAPITAL ONE BANK (USA), NA	STAYBRIDGE SUITES - HOTEL FOR T	06/21/2024	15.99
POLICE	101-4110-11900	CAPITAL ONE BANK (USA), NA	STAYBRIDGE SUITES - HOTEL FOR T	06/21/2024	836.29
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	ZERO 9 HOLSTER - K9 E-COLLAR RE	06/21/2024	59.05
POLICE	101-4110-13420	CAPITAL ONE BANK (USA), NA	RAY ALLEN MANUFACTURING - PORT	06/21/2024	959.99
POLICE	101-4110-11500	LEAGUE OF MN CITIES INSURA	POLICE WC PREMIUM	07/05/2024	73,815.00
POLICE	101-4110-11610	MINNESOTA COMPUTER SYST	POLICE COPIER 6/12 TO 7/12/2024	07/08/2024	164.73
POLICE	101-4110-11200	PETTY CASH	MISC. POSTAGE	07/09/2024	68.65
POLICE	101-4110-10940	PRINCIPAL LIFE INSURANCE C	POLICE LIFE INS	07/01/2024	166.88
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 525	07/10/2024	330.85
POLICE	101-4110-11540	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. - 524	07/15/2024	47.19
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 524	07/15/2024	20.00
POLICE	101-4110-11200	UNITED STATES POST OFFICE	POLICE POSTAGE	07/11/2024	68.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
Total POLICE:					78,661.99
<b>PUBLIC SAFETY BUILDING</b>					
PUBLIC SAFETY BUILD	101-4115-13250	AMAZON CAPITAL SERVICES	DOOR STRIKE FOR PUBLIC SAFETY B	07/16/2024	149.98
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	07/02/2024	156.39
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	07/01/2024	103.85
Total PUBLIC SAFETY BUILDING:					410.22
<b>FIRE DEPARTMENT</b>					
FIRE DEPARTMENT	101-4120-11200	AT & T MOBILITY	ADMIN CELL PHONE	06/25/2024	165.88
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	INTERLIGHT - LIGHT BULB FOR FIRE	06/21/2024	68.67
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	AVOBUS EQUIPMENT - AED BATTERIE	06/21/2024	42.57
FIRE DEPARTMENT	101-4120-11430	CARDINAL INVESTIGATIONS	FIRE CHIEF BACKGROUND CHECK	07/10/2024	780.00
FIRE DEPARTMENT	101-4120-11540	CENTRAL HYDRAULICS INC.	CYLINDER REPAIR	05/31/2024	1,834.72
FIRE DEPARTMENT	101-4120-11540	HEIMAN FIRE EQUIPMENT	GAUGE	06/10/2024	220.92
FIRE DEPARTMENT	101-4120-11500	LEAGUE OF MN CITIES INSURA	FIRE WC PREMIUM	07/05/2024	21,407.00
FIRE DEPARTMENT	101-4120-15100	MACQUEEN EQUIPMENT/EMER	EQUIPMENT	07/18/2024	364.65
FIRE DEPARTMENT	101-4120-11360	PRINCETON PUBLIC UTILITIES	WATER	06/30/2024	157.50
FIRE DEPARTMENT	101-4120-11430	PRINCETON TOWNSHIP	BUILDING RENTAL	07/17/2024	750.00
FIRE DEPARTMENT	101-4120-11430	SMITH SCHAFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	06/28/2024	1,160.00
Total FIRE DEPARTMENT:					26,951.91
<b>DISASTER RELOCATION</b>					
DISASTER RELOCATIO	101-4130-11900	CAPITAL ONE BANK (USA), NA	BREEZY POINT RESORT - AMEM CON	06/21/2024	492.85
DISASTER RELOCATIO	101-4130-11890	CAPITAL ONE BANK (USA), NA	AMEM - CONFERENCE RON LAWREN	06/21/2024	225.00
DISASTER RELOCATIO	101-4130-11580	CAPITAL ONE BANK (USA), NA	AMEM - MEMBERSHIP RON LAWREN	06/21/2024	200.00
Total DISASTER RELOCATION:					917.85
<b>PUBLIC WORKS ADMINISTRATION</b>					
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	06/25/2024	149.22
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	07/02/2024	65.08
PUBLIC WORKS ADMIN	101-4205-11500	LEAGUE OF MN CITIES INSURA	GENERAL MAINTENANCE WC PREMI	07/05/2024	23,231.00
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	GASOLINE	06/18/2024	80.15
PUBLIC WORKS ADMIN	101-4205-13240	PRINCETON ONE STOP, LLC	DIESEL	06/27/2024	80.00
PUBLIC WORKS ADMIN	101-4205-10940	PRINCIPAL LIFE INSURANCE C	PW LIFE INS	07/01/2024	16.21
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	07/01/2024	215.54
Total PUBLIC WORKS ADMINISTRATION:					23,837.20
<b>STREETS</b>					
STREETS	101-4212-13400	BRAND MANUFACTURING INC	OXYGEN/ACETYLENE	07/09/2024	119.35
STREETS	101-4212-13420	DIAMOND VOGEL PAINT CENTE	MARKING PAINT	07/17/2024	247.50
STREETS	101-4212-13420	EARL F. ANDERSEN	SIGNS AND HARDWARE	07/02/2024	368.00
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS	07/01/2024	22.94
STREETS	101-4212-13400	FASTENAL COMPANY	SHOP SUPPLIES	07/15/2024	372.30
STREETS	101-4212-10940	PRINCIPAL LIFE INSURANCE C	STREETS LIFE INS	07/01/2024	28.38
Total STREETS:					1,158.47
<b>CEMETERY OPERATIONS &amp; MAINT</b>					
CEMETERY OPERATIO	101-4230-11500	LEAGUE OF MN CITIES INSURA	CEMETERY WC PREMIUM	07/05/2024	5,513.00
CEMETERY OPERATIO	101-4230-10940	PRINCIPAL LIFE INSURANCE C	CEMETERY LIFE INS	07/01/2024	12.16

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>Total CEMETERY OPERATIONS &amp; MAINT:</b>					5,525.16
<b>Civic Center</b>					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	07/02/2024	78.35
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	07/01/2024	82.85
<b>Total Civic Center:</b>					161.20
<b>Age-Friendly Princeton</b>					
Age-Friendly Princeton	101-4529-11550	CAPITAL ONE BANK (USA), NA	SURREY COMPANY - SURREY BIKE TI	06/21/2024	38.95
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	06/21/2024	35.00
<b>Total Age-Friendly Princeton:</b>					73.95
<b>SPLASH PARK</b>					
SPLASH PARK	101-4554-13220	AMAZON CAPITAL SERVICES	SPLASH PARK CONCESSIONS	07/17/2024	192.12
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	06/25/2024	49.74
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	203.94
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	MARV'S TRUE VALUE	06/21/2024	11.30
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - SPLASH PARK CONCESS	06/21/2024	16.73
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	54.12
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	30.86
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	43.18
SPLASH PARK	101-4554-13580	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - SPLASH PARK BALLO	06/21/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - SPLASH PARK CONCESS	06/21/2024	16.73
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	83.30
SPLASH PARK	101-4554-13580	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - SPLASH PARK BALLO	06/21/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	150.97
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - SPLASH PARK CONCESS	06/21/2024	16.73
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - SPLASH PARK BALLO	06/21/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - SPLASH PARK CONCESSI	06/21/2024	27.41
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING SCHEDULING - SPLASH PARK	06/21/2024	19.80
SPLASH PARK	101-4554-11200	CAPITAL ONE BANK (USA), NA	TELLO - SPLASH PARK CELLPHONE S	06/21/2024	11.01
SPLASH PARK	101-4554-13400	FASTENAL COMPANY	PARTS SUPPLIES	07/15/2024	298.65
SPLASH PARK	101-4554-11540	HORIZON COMMERCIAL POOL	TEST KIT AND CHEMICALS	07/10/2024	66.12
SPLASH PARK	101-4554-13400	HORIZON COMMERCIAL POOL	TESTING SUPPLIES	07/18/2024	83.97
SPLASH PARK	101-4554-10940	PRINCIPAL LIFE INSURANCE C	SPLASH PARK LIFE INSURANCE	07/01/2024	4.05
SPLASH PARK	101-4554-13220	VIKING COCA COLA COMPANY	POP FOR SPLASH PARK CONCESSIO	07/09/2024	109.20
<b>Total SPLASH PARK:</b>					1,504.42
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	06/25/2024	44.71
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	06/25/2024	52.74
PARK MAINTENANCE	101-4555-13400	CAPITAL ONE BANK (USA), NA	WALMART - SUPPLIES	06/21/2024	41.20
PARK MAINTENANCE	101-4555-13400	FORESTRY SUPPLIERS, INC	WATERING BAGS& SUPPLIES	07/10/2024	560.87
PARK MAINTENANCE	101-4555-11500	LEAGUE OF MN CITIES INSURA	PARKS WC PREMIUM	07/05/2024	9,509.00
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	07/11/2024	21.59
PARK MAINTENANCE	101-4555-13400	PRINCETON RENTAL, INC.	GENERAL SUPPLIES	07/12/2024	21.59
PARK MAINTENANCE	101-4555-10940	PRINCIPAL LIFE INSURANCE C	PARKS LIFE INS	07/01/2024	24.32
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	270.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	270.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	270.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	450.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	450.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	450.00

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PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	270.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	SOFTSTEP WOODCHIPS	07/10/2024	450.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	PLAYGROUND MULCH	07/10/2024	450.00
PARK MAINTENANCE	101-4555-13400	SYLVA CORPORATION, INC	PLAYGROUND MULCH	07/10/2024	270.00
Total PARK MAINTENANCE:					13,876.02
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
ECONOMIC DEVELOP	600-6000-10940	PRINCIPAL LIFE INSURANCE C	EDA LIFE INS	07/01/2024	8.92
Total ECONOMIC DEVELOPMENT AUTHORITY:					8.92
<b>SANITARY SEWER</b>					
SANITARY SEWER	702-7020-13580	AMAZON CAPITAL SERVICES	KEYBOARD	07/16/2024	87.39
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL/LIFT STATION	06/25/2024	307.42
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	07/02/2024	171.73
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	07/15/2024	49.95
SANITARY SEWER	702-7020-11360	CONNEXUS ENERGY	LIFT STATION ELECTRIC	07/15/2024	97.00
SANITARY SEWER	702-7020-13920	HAWKINS INC.	ALUMINUM SULFATE	07/02/2024	7,379.32
SANITARY SEWER	702-7020-11500	LEAGUE OF MN CITIES INSURA	WWTP WC PREMIUM	07/05/2024	8,553.00
SANITARY SEWER	702-7020-13420	MICROCLEAN, INC.	CLEAN MICROSCOPES	07/16/2024	227.50
SANITARY SEWER	702-7020-11550	PRINCETON RENTAL, INC.	SPRAYERS FOR ACID TO CLEAN FILT	07/18/2024	62.99
SANITARY SEWER	702-7020-10940	PRINCIPAL LIFE INSURANCE C	WWTP LIFE INS	07/01/2024	36.48
SANITARY SEWER	702-7020-13400	SHAWN AASEBY	WORK BOOTS	07/08/2024	153.49
SANITARY SEWER	702-7020-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	06/28/2024	4,640.00
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	07/09/2024	1,676.59
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	07/01/2024	225.04
Total SANITARY SEWER:					23,667.90
<b>OFF-SALE LIQUOR</b>					
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	06/25/2024	44.71
OFF-SALE LIQUOR	703-7030-13800	BERNICKS PEPSI-COLA	NA BEER	07/03/2024	159.90
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/03/2024	1,191.40
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/03/2024	301.21
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/03/2024	120.88-
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/04/2024	42.55
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	07/04/2024	154.06
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/04/2024	2,294.73
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/12/2024	51.80
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/12/2024	2,609.85
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	07/09/2024	1.85-
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	07/09/2024	137.00-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/04/2024	21.08-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/04/2024	27.49-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/11/2024	44.40-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/11/2024	24.34-
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/04/2024	108.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/04/2024	1,680.60
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	07/04/2024	121.55
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/04/2024	63.60
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/04/2024	11,918.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/04/2024	1,310.40
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/11/2024	4,102.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/11/2024	1,567.75
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	07/11/2024	22.50
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	07/11/2024	266.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	07/11/2024	15,001.25
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	07/11/2024	14.97-
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	06/21/2024	329.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	07/02/2024	63.19
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/05/2024	435.60
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/08/2024	211.76
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/12/2024	224.14
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	06/27/2024	45.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	06/27/2024	432.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	06/27/2024	10,703.80
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/01/2024	1,315.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/01/2024	204.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/01/2024	16,122.05
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/04/2024	33.85
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/04/2024	45.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/04/2024	14,215.15
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/03/2024	96.60-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/04/2024	26.40-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/08/2024	12,102.30
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	07/11/2024	458.80
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/11/2024	7,432.85
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	07/11/2024	30.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/12/2024	14.00-
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/04/2024	26.40-
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	06/03/2024	30.00-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/01/2024	51.20-
OFF-SALE LIQUOR	703-7030-13750	INDIAN ISLAND WINERY	WINE	07/02/2024	155.04
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	06/28/2024	149.24
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	06/28/2024	2,475.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	06/28/2024	2,664.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	07/03/2024	117.85
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	07/03/2024	1,483.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	07/03/2024	2,536.10
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESAL	FREIGHT	07/11/2024	77.35
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESAL	WINE	07/11/2024	1,390.75
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESAL	LIQUOR	07/11/2024	4,007.10
OFF-SALE LIQUOR	703-7030-11500	LEAGUE OF MN CITIES INSURA	LIQUOR WC PREMIUM	07/05/2024	11,850.00
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	06/28/2024	25.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	06/28/2024	216.00
OFF-SALE LIQUOR	703-7030-13750	MAVERICK WINE COMPANY	WINE	06/28/2024	384.12
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	07/05/2024	54.00
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	06/25/2024	72.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	07/02/2024	21.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	07/02/2024	316.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	07/02/2024	849.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/03/2024	54.60
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	07/03/2024	84.15
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/03/2024	308.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/03/2024	2,160.40
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/11/2024	151.97
OFF-SALE LIQUOR	703-7030-13800	PHILLIPS WINE AND SPIRITS C	NA WINE	07/11/2024	264.00
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	07/11/2024	28.05
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/11/2024	893.00
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/11/2024	6,524.59
OFF-SALE LIQUOR	703-7030-10940	PRINCIPAL LIFE INSURANCE C	LIQUOR LIFE INS	07/01/2024	33.16
OFF-SALE LIQUOR	703-7030-13740	SAPSUCKER FARMS	BEER	07/10/2024	98.00
OFF-SALE LIQUOR	703-7030-11430	SMITH SCHAFFER & ASSC, LTD	2024 AUDIT INTERIM BILLING	06/28/2024	5,800.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/28/2024	77.50
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/28/2024	5,458.51
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/28/2024	15.50
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	06/28/2024	570.46
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/05/2024	35.65
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/05/2024	2,882.63
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/05/2024	6.97
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/05/2024	15.50
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/05/2024	537.70
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/12/2024	60.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/12/2024	5,017.68
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/12/2024	7.75
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	07/12/2024	285.50
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	07/05/2024	1.55
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	07/05/2024	675.00
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/28/2024	47.66
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/28/2024	3,140.44
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	06/28/2024	7.75
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	06/28/2024	839.40
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/09/2024	544.85
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	06/28/2024	7.50
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	06/28/2024	384.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	07/01/2024	346.34
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/09/2024	2,097.92
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	06/28/2024	8.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	06/28/2024	679.00
OFF-SALE LIQUOR	703-7030-11470	WINEBOW	FREIGHT	07/11/2024	8.00
OFF-SALE LIQUOR	703-7030-13700	WINEBOW	LIQUOR	07/11/2024	324.00
OFF-SALE LIQUOR	703-7030-13750	WINEBOW	WINE	07/11/2024	432.00
Total OFF-SALE LIQUOR:					176,477.17
Grand Totals:					471,900.31

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report]. Date Paid = 07/25/2024