

Report Criteria:

Invoices with totals above \$0 included.  
 Only paid invoices included.  
 [Report].Date Paid = 08/24/2023

| Segment DEPARTMENT                        | GL Account Number | Vendor Name              | Description                | Invoice Date | Net Invoice Amount |
|-------------------------------------------|-------------------|--------------------------|----------------------------|--------------|--------------------|
|                                           | 253-227           | R.W. BUILDERS            | REFUND OF ESCROW           | 08/03/2023   | 4,000.00           |
| Total :                                   |                   |                          |                            |              | 4,000.00           |
| <b>AIRPORT OPERATION</b>                  |                   |                          |                            |              |                    |
| AIRPORT OPERATION                         | 208-2080-11200    | AT & T MOBILITY          | AIRPORT PHONE SERVICE      | 07/25/2023   | 69.45              |
| AIRPORT OPERATION                         | 208-2080-11360    | CENTERPOINT ENERGY       | AIRPORT NATURAL GAS        | 08/02/2023   | 17.50              |
| AIRPORT OPERATION                         | 208-2080-10940    | CITY OF PRINCETON        | AIRPORT LIFE INSURANCE     | 08/01/2023   | 12.16              |
| Total AIRPORT OPERATION:                  |                   |                          |                            |              | 99.11              |
| <b>SOLHEIM FIELD OPERATING &amp; MAIN</b> |                   |                          |                            |              |                    |
| SOLHEIM FIELD OPER                        | 216-2160-13400    | WASTE MANAGEMENT OF WI-M | SOLHEIM SERVICE            | 08/03/2023   | 43.43              |
| Total SOLHEIM FIELD OPERATING & MAIN:     |                   |                          |                            |              | 43.43              |
|                                           | 314-3140-11620    | GLENN PROPERTIES, LLC    | TIF 6-1 AUG 2023 PASS-THRU | 08/01/2023   | 13,200.53          |
|                                           | 314-3140-11430    | NORTHLAND SECURITIES INC | TIF 6-1 ANN DISC PREP      | 08/07/2023   | 1,000.00           |
| Total :                                   |                   |                          |                            |              | 14,200.53          |
| <b>TIF DISTRICT 7-1 WEST BRANCH</b>       |                   |                          |                            |              |                    |
| TIF DISTRICT 7-1 WES                      | 327-3270-11430    | NORTHLAND SECURITIES INC | TIF 7-1 ANN DISC PREP      | 08/07/2023   | 1,000.00           |
| Total TIF DISTRICT 7-1 WEST BRANCH:       |                   |                          |                            |              | 1,000.00           |
| <b>TIF DISTRICT 3-7 STERLING POIN</b>     |                   |                          |                            |              |                    |
| TIF DISTRICT 3-7 STER                     | 329-3290-11430    | NORTHLAND SECURITIES INC | TIF 3-7 ANN DISC PREP      | 08/07/2023   | 1,000.00           |
| TIF DISTRICT 3-7 STER                     | 329-3290-11620    | STERLING POINTE SENIOR   | TIF 3-7 AUG 2023 PASS-THRU | 08/01/2023   | 22,004.29          |
| Total TIF DISTRICT 3-7 STERLING POIN:     |                   |                          |                            |              | 23,004.29          |
|                                           | 338-3380-11430    | NORTHLAND SECURITIES INC | TIF 9-2 ANN DISC PREP      | 08/07/2023   | 1,000.00           |
| Total :                                   |                   |                          |                            |              | 1,000.00           |
| <b>TIF DISTRICT 3-7 STERLING POIN</b>     |                   |                          |                            |              |                    |
| TIF DISTRICT 3-7 STER                     | 347-3470-11430    | NORTHLAND SECURITIES INC | TIF 8-1 ANN DISC PREP      | 08/07/2023   | 1,000.00           |
| Total TIF DISTRICT 3-7 STERLING POIN:     |                   |                          |                            |              | 1,000.00           |
| <b>TIF DISTRICT 8-2 CASEYS</b>            |                   |                          |                            |              |                    |
| TIF DISTRICT 8-2 CASE                     | 348-3480-11430    | NORTHLAND SECURITIES INC | TIF 8-2 ANN DISC PREP      | 08/07/2023   | 1,000.00           |
| Total TIF DISTRICT 8-2 CASEYS:            |                   |                          |                            |              | 1,000.00           |
| <b>TIF DISTRICT 9-1 INDUSTRIAL PA</b>     |                   |                          |                            |              |                    |
| TIF DISTRICT 9-1 INDU                     | 350-3500-11430    | NORTHLAND SECURITIES INC | TIF 9-1 ANN DISC PREP      | 08/07/2023   | 1,000.00           |

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| Total TIF DISTRICT 9-1 INDUSTRIAL PA: |                   |                            |                                 |              | 1,000.00           |
| <b>TIF #3-5 - HOUSING PROJECT</b>     |                   |                            |                                 |              |                    |
| TIF #3-5 - HOUSING PR                 | 391-3910-11430    | NORTHLAND SECURITIES INC   | TIF 3-5 ANN DISC PREP           | 08/07/2023   | 1,000.00           |
| TIF #3-5 - HOUSING PR                 | 391-3910-11620    | RONALD G. STRATTON         | TIF 3-5 AUG 2023 PASS-THRU      | 08/01/2023   | 11,715.27          |
| Total TIF #3-5 - HOUSING PROJECT:     |                   |                            |                                 |              | 12,715.27          |
| <b>WILLIAMS FUNERAL HOME (ARMORY)</b> |                   |                            |                                 |              |                    |
| WILLIAMS FUNERAL H                    | 398-3980-11430    | NORTHLAND SECURITIES INC   | TIF 1-2 ANN DISC PREP           | 08/07/2023   | 1,000.00           |
| Total WILLIAMS FUNERAL HOME (ARMORY): |                   |                            |                                 |              | 1,000.00           |
| <b>MAYOR AND COUNCIL</b>              |                   |                            |                                 |              |                    |
| MAYOR AND COUNCIL                     | 101-4010-17900    | PRINCETON AREA CHAMBER O   | JULY 23 LODGING TAX PASS-THRU   | 09/01/2023   | 3,714.88           |
| Total MAYOR AND COUNCIL:              |                   |                            |                                 |              | 3,714.88           |
| <b>ADMINISTRATION</b>                 |                   |                            |                                 |              |                    |
| ADMINISTRATION                        | 101-4020-13580    | AMAZON CAPITAL SERVICES    | POST-IT NOTES                   | 08/08/2023   | 9.95               |
| ADMINISTRATION                        | 101-4020-13580    | AMAZON CAPITAL SERVICES    | COPY PAPER                      | 08/06/2023   | 99.98              |
| ADMINISTRATION                        | 101-4020-13580    | AMAZON CAPITAL SERVICES    | CORRECTION TAPE, POST-IT NOTES  | 08/06/2023   | 19.98              |
| ADMINISTRATION                        | 101-4020-11200    | AT & T MOBILITY            | ADMIN CELL PHONE                | 07/25/2023   | 116.39             |
| ADMINISTRATION                        | 101-4020-10940    | CITY OF PRINCETON          | ADMIN LIFE INS                  | 08/01/2023   | 28.37              |
| Total ADMINISTRATION:                 |                   |                            |                                 |              | 274.67             |
| <b>FINANCE</b>                        |                   |                            |                                 |              |                    |
| FINANCE                               | 101-4054-11200    | AT & T MOBILITY            | FINANCE CELL PHONE              | 07/25/2023   | 64.42              |
| FINANCE                               | 101-4054-10940    | CITY OF PRINCETON          | FINANCE LIFE INS                | 08/01/2023   | 14.92              |
| FINANCE                               | 101-4054-11580    | HENNEPIN COUNTY TREASUR    | NOTARY FILING, HODGE            | 08/14/2023   | 20.00              |
| Total FINANCE:                        |                   |                            |                                 |              | 99.34              |
| <b>GOVERNMENT INFORMATION SYSTEM</b>  |                   |                            |                                 |              |                    |
| GOVERNMENT INFOR                      | 101-4080-13400    | AMAZON CAPITAL SERVICES    | DOCK FOR EDWARD'S LAPTOP        | 08/06/2023   | 59.99              |
| GOVERNMENT INFOR                      | 101-4080-11200    | AT & T MOBILITY            | TECHNOLOGY CELL PHONE           | 07/25/2023   | 69.45              |
| GOVERNMENT INFOR                      | 101-4080-13400    | CAPITAL ONE BANK (USA), NA | WALMART - HDMI CABLE FOR IT     | 07/22/2023   | 6.98               |
| GOVERNMENT INFOR                      | 101-4080-10940    | CITY OF PRINCETON          | TECH LIFE INS                   | 08/01/2023   | 12.16              |
| Total GOVERNMENT INFORMATION SYSTEM:  |                   |                            |                                 |              | 148.58             |
| <b>BUILDING INSPECTION</b>            |                   |                            |                                 |              |                    |
| BUILDING INSPECTION                   | 101-4091-11430    | METRO WEST INSPECTION      | JULY 23 INSPECTION FEES         | 08/01/2023   | 9,604.03           |
| Total BUILDING INSPECTION:            |                   |                            |                                 |              | 9,604.03           |
| <b>PLANNING AND ZONING</b>            |                   |                            |                                 |              |                    |
| PLANNING AND ZONIN                    | 101-4092-11200    | AT & T MOBILITY            | PLANNING CELL PHONE             | 07/25/2023   | 64.42              |
| PLANNING AND ZONIN                    | 101-4092-11580    | CAPITAL ONE BANK (USA), NA | CANVA US - ADVERTISING SOFTWARE | 07/22/2023   | 74.95              |
| PLANNING AND ZONIN                    | 101-4092-10940    | CITY OF PRINCETON          | PLANNING LIFE INS               | 08/01/2023   | 11.35              |
| Total PLANNING AND ZONING:            |                   |                            |                                 |              | 150.72             |
| <b>LIBRARY FACILITY MAINTENANCE</b>   |                   |                            |                                 |              |                    |
| LIBRARY FACILITY MAI                  | 101-4093-11360    | CENTERPOINT ENERGY         | LIBRARY NATURAL GAS             | 08/02/2023   | 28.50              |

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| LIBRARY                             | FACILITY MAI | 101-4093-11360    | WASTE MANAGEMENT OF WI-M   | LIBRARY GARBAGE & RECYCLING        | 08/01/2023   | 61.80              |
| Total LIBRARY FACILITY MAINTENANCE: |              |                   |                            |                                    |              | 90.30              |
| <b>GENERAL GOVERNMENT BUILDINGS</b> |              |                   |                            |                                    |              |                    |
| GENERAL GOVERNME                    |              | 101-4094-11540    | CAPITAL ONE BANK (USA), NA | WALMART - PLANTS FOR CITY HALL     | 07/22/2023   | 121.96             |
| GENERAL GOVERNME                    |              | 101-4094-11540    | CAPITAL ONE BANK (USA), NA | WALMART - PLANTS FOR CITY HALL     | 07/22/2023   | 14.98              |
| GENERAL GOVERNME                    |              | 101-4094-11360    | CENTERPOINT ENERGY         | CITY HALL NATURAL GAS              | 08/02/2023   | 25.61              |
| GENERAL GOVERNME                    |              | 101-4094-11370    | MINNESOTA COMPUTER SYST    | CITY HALL COPIER 7/12 TO 8/11/2023 | 08/03/2023   | 249.17             |
| GENERAL GOVERNME                    |              | 101-4094-11360    | WASTE MANAGEMENT OF WI-M   | CITY HALL GARBAGE & RECYCLING      | 08/01/2023   | 61.80              |
| Total GENERAL GOVERNMENT BUILDINGS: |              |                   |                            |                                    |              | 443.56             |
| <b>POLICE</b>                       |              |                   |                            |                                    |              |                    |
| POLICE                              |              | 101-4110-11580    | CAPITAL ONE BANK (USA), NA | PACKTRACK - K9 TRACKING SYSTEM     | 07/22/2023   | 140.00             |
| POLICE                              |              | 101-4110-11890    | CAPITAL ONE BANK (USA), NA | BCA TRAINING - INTOX CERTIFICATE ( | 07/22/2023   | 75.00              |
| POLICE                              |              | 101-4110-13600    | CAPITAL ONE BANK (USA), NA | NARTEC INC - METH TEST KITS        | 07/22/2023   | 188.24             |
| POLICE                              |              | 101-4110-13600    | CAPITAL ONE BANK (USA), NA | MN COUNTY ATTORNEY ASSC - 2022     | 07/22/2023   | 75.00              |
| POLICE                              |              | 101-4110-10940    | CITY OF PRINCETON          | POLICE LIFE INS                    | 08/01/2023   | 166.32             |
| POLICE                              |              | 101-4110-11580    | COVERTTRACK GROUP INC      | STEALTH 5 TRACKING DEVICE AND S    | 08/01/2023   | 622.60             |
| POLICE                              |              | 101-4110-11900    | LUCAS WUBBEN               | TRAINING - MEALS                   | 07/24/2023   | 10.40              |
| POLICE                              |              | 101-4110-11610    | MINNESOTA COMPUTER SYST    | POLICE COPIER 7/12 TO 8/11/2023    | 08/03/2023   | 164.73             |
| POLICE                              |              | 101-4110-11540    | RUM RIVER AUTOMOTIVE, INC  | SQUAD MAINT. - 525                 | 08/03/2023   | 39.13              |
| POLICE                              |              | 101-4110-11540    | RUM RIVER AUTOMOTIVE, INC  | SQUAD MAINT. - K9                  | 08/10/2023   | 705.73             |
| POLICE                              |              | 101-4110-11500    | TWIN CITIES AUTO GLASS     | WINDSHIELD REPLACEMENT             | 07/31/2023   | 751.63             |
| POLICE                              |              | 101-4110-11520    | US AUTOFORCE               | SQUAD TIRES - K9                   | 07/20/2023   | 639.12             |
| POLICE                              |              | 101-4110-11520    | US AUTOFORCE               | SQUAD TIRES                        | 08/07/2023   | 540.00             |
| Total POLICE:                       |              |                   |                            |                                    |              | 4,117.90           |
| <b>PUBLIC SAFETY BUILDING</b>       |              |                   |                            |                                    |              |                    |
| PUBLIC SAFETY BUILD                 |              | 101-4115-11360    | CENTERPOINT ENERGY         | PUBLIC SAFETY BLDG NATURAL GAS     | 08/02/2023   | 133.44             |
| PUBLIC SAFETY BUILD                 |              | 101-4115-11430    | JOHNSON CONTROLS           | FIRE ALARM / TEST AND INSPECTION   | 08/01/2023   | 240.76             |
| PUBLIC SAFETY BUILD                 |              | 101-4115-11360    | WASTE MANAGEMENT OF WI-M   | PUBLIC SAFETY BLDG GARBAGE & R     | 08/01/2023   | 61.81              |
| Total PUBLIC SAFETY BUILDING:       |              |                   |                            |                                    |              | 436.01             |
| <b>FIRE DEPARTMENT</b>              |              |                   |                            |                                    |              |                    |
| FIRE DEPARTMENT                     |              | 101-4120-11580    | ACTIVE 911, INC            | SUBSCRIPTION                       | 08/11/2023   | 16.68              |
| FIRE DEPARTMENT                     |              | 101-4120-13400    | CAPITAL ONE BANK (USA), NA | WALMART - BATTERIES                | 07/22/2023   | 18.83              |
| FIRE DEPARTMENT                     |              | 101-4120-11890    | CAPITAL ONE BANK (USA), NA | MBFTE - FIREFIGHTER LICENSE REN    | 07/22/2023   | 75.00              |
| FIRE DEPARTMENT                     |              | 101-4120-13580    | CAPITAL ONE BANK (USA), NA | WALMART - MICRO SD CARD FOR RE     | 07/22/2023   | 23.98              |
| FIRE DEPARTMENT                     |              | 101-4120-13400    | CAPITAL ONE BANK (USA), NA | BADGE AND WALLET - BADGES FOR      | 07/22/2023   | 831.00             |
| FIRE DEPARTMENT                     |              | 101-4120-11200    | CAPITAL ONE BANK (USA), NA | USPS - SHIPPING TO RETURN ITEMS    | 07/22/2023   | 33.25              |
| FIRE DEPARTMENT                     |              | 101-4120-11540    | CAPITAL ONE BANK (USA), NA | MUSTANG SURVIVAL MFG - MUSTAN      | 07/22/2023   | 374.78             |
| FIRE DEPARTMENT                     |              | 101-4120-11430    | MARTIN-MCALLISTER, INC     | FIREFIGHTER PSYCH EVALS            | 07/31/2023   | 3,750.00           |
| FIRE DEPARTMENT                     |              | 101-4120-11360    | PRINCETON PUBLIC UTILITIES | STREET LIGHT ELECTRIC              | 07/31/2023   | 80.25              |
| Total FIRE DEPARTMENT:              |              |                   |                            |                                    |              | 5,203.77           |
| <b>DISASTER RELOCATION</b>          |              |                   |                            |                                    |              |                    |
| DISASTER RELOCATIO                  |              | 101-4130-11620    | LOFFLER COMPANIES-131511   | FIRE COPIER                        | 07/31/2023   | 73.69              |
| Total DISASTER RELOCATION:          |              |                   |                            |                                    |              | 73.69              |
| <b>PUBLIC WORKS ADMINISTRATION</b>  |              |                   |                            |                                    |              |                    |
| PUBLIC WORKS ADMIN                  |              | 101-4205-11540    | AMAZON CAPITAL SERVICES    | TONER FOR PRINTER                  | 08/10/2023   | 39.99              |

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|----------------------------------------|-------------------|----------------------------|---------------------------------|--------------|--------------------|
| PUBLIC WORKS ADMIN                     | 101-4205-11360    | CENTERPOINT ENERGY         | PUBLIC WORKS NATURAL GAS        | 08/02/2023   | 57.78              |
| PUBLIC WORKS ADMIN                     | 101-4205-10940    | CITY OF PRINCETON          | PW LIFE INS                     | 08/01/2023   | 12.16              |
| PUBLIC WORKS ADMIN                     | 101-4205-13600    | FASTENAL COMPANY           | SAFETY ITEMS                    | 08/16/2023   | 331.67             |
| PUBLIC WORKS ADMIN                     | 101-4205-11360    | WASTE MANAGEMENT OF WI-M   | PW GARBAGE & RECYCLING          | 08/01/2023   | 61.81              |
| Total PUBLIC WORKS ADMINISTRATION:     |                   |                            |                                 |              | 503.41             |
| <b>STREETS</b>                         |                   |                            |                                 |              |                    |
| STREETS                                | 101-4212-10940    | CITY OF PRINCETON          | STREETS LIFE INS                | 08/01/2023   | 36.48              |
| STREETS                                | 101-4212-11430    | FAIRVIEW HEALTH SERVICES   | DRUG SCREENING COLLECT          | 07/31/2023   | 45.00              |
| STREETS                                | 101-4212-13400    | FASTENAL COMPANY           | SHOP SUPPLIES                   | 08/15/2023   | 607.05             |
| STREETS                                | 101-4212-15100    | POMP'S TIRE SERVICE, INC   | TIRES                           | 08/08/2023   | 7,298.00           |
| STREETS                                | 101-4212-13400    | PRINCETON RENTAL, INC.     | PARTS                           | 08/11/2023   | 20.99              |
| Total STREETS:                         |                   |                            |                                 |              | 8,007.52           |
| <b>CEMETERY OPERATIONS &amp; MAINT</b> |                   |                            |                                 |              |                    |
| CEMETERY OPERATIO                      | 101-4230-10940    | CITY OF PRINCETON          | CEMETERY LIFE INS               | 08/01/2023   | 12.16              |
| Total CEMETERY OPERATIONS & MAINT:     |                   |                            |                                 |              | 12.16              |
| <b>Civic Center</b>                    |                   |                            |                                 |              |                    |
| Civic Center                           | 101-4235-11360    | CENTERPOINT ENERGY         | CIVIC CENTER NATURAL GAS        | 08/02/2023   | 43.06              |
| Civic Center                           | 101-4235-11540    | GRAINGER PARTS             | GARBAGE DISPOSAL                | 08/01/2023   | 1,575.30           |
| Civic Center                           | 101-4235-11360    | WASTE MANAGEMENT OF WI-M   | CIVIC CENTER GARBAGE & RECYCLI  | 08/01/2023   | 61.80              |
| Total Civic Center:                    |                   |                            |                                 |              | 1,680.16           |
| <b>RECREATION FACILITIES/PROGRAMS</b>  |                   |                            |                                 |              |                    |
| RECREATION FACILITI                    | 101-4527-11020    | CAPITAL ONE BANK (USA), NA | CANVA US - ADVERTISING SOFTWARE | 07/22/2023   | 74.95              |
| Total RECREATION FACILITIES/PROGRAMS:  |                   |                            |                                 |              | 74.95              |
| <b>Age-Friendly Princeton</b>          |                   |                            |                                 |              |                    |
| Age-Friendly Princeton                 | 101-4529-11580    | CAPITAL ONE BANK (USA), NA | BOOQABLE - SURREY BIKE RESERVA  | 07/22/2023   | 35.00              |
| Total Age-Friendly Princeton:          |                   |                            |                                 |              | 35.00              |
| <b>SPLASH PARK</b>                     |                   |                            |                                 |              |                    |
| SPLASH PARK                            | 101-4554-18200    | ALEX FAY                   | SPLASH PARK REFUND - WEATHER D  | 07/31/2023   | 66.89              |
| SPLASH PARK                            | 101-4554-11200    | AT & T MOBILITY            | SPLASH PARK INTERN PHONE        | 07/25/2023   | 64.42              |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | COBORN'S - SPLASH PARK CONCESS  | 07/22/2023   | 20.97              |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK CONCESSI  | 07/22/2023   | 93.56              |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | COBORN'S - SPLASH PARK CONCESS  | 07/22/2023   | 26.64              |
| SPLASH PARK                            | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - SPLASH PARK BALLO | 07/22/2023   | 2.68               |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | COBORN'S - SPLASH PARK CONCESS  | 07/22/2023   | 6.99               |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK CONCESSI  | 07/22/2023   | 67.21              |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK CONCESSI  | 07/22/2023   | 87.43              |
| SPLASH PARK                            | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | JOANN FABRICS - TUMBLERS FOR AT | 07/22/2023   | 26.99              |
| SPLASH PARK                            | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - SPLASH PARK BALLO | 07/22/2023   | 4.83               |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK CONCESSI  | 07/22/2023   | 128.86             |
| SPLASH PARK                            | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK SUPPLIES  | 07/22/2023   | 6.69               |
| SPLASH PARK                            | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - SPLASH PARK BALLO | 07/22/2023   | 4.83               |
| SPLASH PARK                            | 101-4554-13220    | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK CONCESSI  | 07/22/2023   | 109.44             |
| SPLASH PARK                            | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - SPLASH PARK BALLO | 07/22/2023   | 4.83               |
| SPLASH PARK                            | 101-4554-11200    | CAPITAL ONE BANK (USA), NA | WALMART - PREPAID FOR EMERGEN   | 07/22/2023   | 49.88              |
| SPLASH PARK                            | 101-4554-11200    | CAPITAL ONE BANK (USA), NA | WALMART - ONE MONTH PREPAID SE  | 07/22/2023   | 20.80              |

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| SPLASH PARK                           | 101-4554-11580    | CAPITAL ONE BANK (USA), NA | SLING SCHEDULING - SLING SOFTWA | 07/22/2023   | 18.00              |
| SPLASH PARK                           | 101-4554-13400    | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - SPLASH PARK BALLO | 07/22/2023   | 3.22               |
| SPLASH PARK                           | 101-4554-11540    | HORIZON COMMERCIAL POOL    | TEST KIT AND CHEMICALS          | 08/17/2023   | 52.34              |
| SPLASH PARK                           | 101-4554-13400    | PRINCETON RENTAL, INC.     | PARTS                           | 08/10/2023   | 59.51              |
| SPLASH PARK                           | 101-4554-13400    | PRINCETON RENTAL, INC.     | TRIMMER STRING                  | 08/18/2023   | 23.99              |
| SPLASH PARK                           | 101-4554-13220    | VIKING COCA COLA COMPANY   | POP FOR SPLASH PARK CONCESSIO   | 08/01/2023   | 133.85             |
| Total SPLASH PARK:                    |                   |                            |                                 |              | 1,084.85           |
| <b>PARK MAINTENANCE</b>               |                   |                            |                                 |              |                    |
| PARK MAINTENANCE                      | 101-4555-11200    | AT & T MOBILITY            | CAMP GROUND PHONE               | 07/25/2023   | 64.42              |
| PARK MAINTENANCE                      | 101-4555-11250    | AT & T MOBILITY            | RIVERSIDE INTERNET SERVICE      | 07/25/2023   | 69.45              |
| PARK MAINTENANCE                      | 101-4555-13400    | CAPITAL ONE BANK (USA), NA | WALMART - PHONE CHARGER FOR C   | 07/22/2023   | 15.88              |
| PARK MAINTENANCE                      | 101-4555-10940    | CITY OF PRINCETON          | PARKS LIFE INS                  | 08/01/2023   | 24.32              |
| Total PARK MAINTENANCE:               |                   |                            |                                 |              | 174.07             |
| <b>DOWNTOWN TAX INCREMENT DEBT S.</b> |                   |                            |                                 |              |                    |
| DOWNTOWN TAX INCR                     | 490-4900-11430    | NORTHLAND SECURITIES INC   | TIF 1-1 ANN DISC PREP           | 08/07/2023   | 1,000.00           |
| Total DOWNTOWN TAX INCREMENT DEBT S.: |                   |                            |                                 |              | 1,000.00           |
| <b>UNALLOCATED GENERAL EXPENSE</b>    |                   |                            |                                 |              |                    |
| UNALLOCATED GENER                     | 101-4930-11430    | FLAHERTY & HOOD, PA        | JOB CLASS COMP SURVEY WORK      | 08/01/2023   | 1,446.25           |
| Total UNALLOCATED GENERAL EXPENSE:    |                   |                            |                                 |              | 1,446.25           |
| <b>ECONOMIC DEVELOPMENT AUTHORITY</b> |                   |                            |                                 |              |                    |
| ECONOMIC DEVELOP                      | 600-6000-10940    | CITY OF PRINCETON          | EDA LIFE INS                    | 08/01/2023   | 8.92               |
| Total ECONOMIC DEVELOPMENT AUTHORITY: |                   |                            |                                 |              | 8.92               |
| <b>SANITARY SEWER</b>                 |                   |                            |                                 |              |                    |
| SANITARY SEWER                        | 702-7020-13400    | CAPITAL ONE BANK (USA), NA | EBAY - MOTHERBOARD FOR SEWER    | 07/22/2023   | 161.06             |
| SANITARY SEWER                        | 702-7020-11550    | CAPITAL ONE BANK (USA), NA | HARBOR FREIGHT - TRAILER        | 07/22/2023   | 139.99             |
| SANITARY SEWER                        | 702-7020-11360    | CENTERPOINT ENERGY         | SEWER NATURAL GAS               | 08/02/2023   | 151.33             |
| SANITARY SEWER                        | 702-7020-10940    | CITY OF PRINCETON          | WWTP LIFE INS                   | 08/01/2023   | 36.48              |
| SANITARY SEWER                        | 702-7020-13920    | HAWKINS INC.               | ALUMINUM SULFATE                | 08/03/2023   | 7,490.06           |
| SANITARY SEWER                        | 702-7020-11540    | MID-AMERICAN RESEARCH CH   | WEED KILLER                     | 08/03/2023   | 1,485.69           |
| SANITARY SEWER                        | 702-7020-11440    | MINNESOTA VALLEY TESTING L | TESTING                         | 08/07/2023   | 156.20             |
| SANITARY SEWER                        | 702-7020-11440    | MINNESOTA VALLEY TESTING L | TESTING                         | 08/07/2023   | 156.20             |
| SANITARY SEWER                        | 702-7020-11550    | PLAISTED COMPANIES INC     | GRAVEL                          | 07/31/2023   | 201.89             |
| SANITARY SEWER                        | 702-7020-11550    | PRINCETON RENTAL, INC.     | PARTS                           | 08/10/2023   | 247.67             |
| SANITARY SEWER                        | 702-7020-11550    | PRINCETON RENTAL, INC.     | PARTS                           | 08/07/2023   | 3.59               |
| SANITARY SEWER                        | 702-7020-11360    | WASTE MANAGEMENT OF WI-M   | SEWER GARBAGE & RECYCLING       | 08/01/2023   | 185.42             |
| Total SANITARY SEWER:                 |                   |                            |                                 |              | 10,415.58          |
| <b>OFF-SALE LIQUOR</b>                |                   |                            |                                 |              |                    |
| OFF-SALE LIQUOR                       | 703-7030-13820    | AMAZON CAPITAL SERVICES    | WIFI CONTROLLER LIQUOR          | 08/08/2023   | 99.99              |
| OFF-SALE LIQUOR                       | 703-7030-11200    | AT & T MOBILITY            | LIQUOR CELL PHONE               | 07/25/2023   | 64.42              |
| OFF-SALE LIQUOR                       | 703-7030-13760    | BELLBOY CORPORATION        | MIX                             | 08/15/2023   | 46.00              |
| OFF-SALE LIQUOR                       | 703-7030-11470    | BELLBOY CORPORATION        | FREIGHT                         | 08/15/2023   | 6.58               |
| OFF-SALE LIQUOR                       | 703-7030-13920    | BELLBOY CORPORATION        | MISC LIQUOR SUPPLIES            | 08/15/2023   | 74.25              |
| OFF-SALE LIQUOR                       | 703-7030-11470    | BELLBOY CORPORATION        | FREIGHT                         | 08/15/2023   | 46.20              |
| OFF-SALE LIQUOR                       | 703-7030-13750    | BELLBOY CORPORATION        | WINE                            | 08/15/2023   | 862.00             |
| OFF-SALE LIQUOR                       | 703-7030-13700    | BELLBOY CORPORATION        | LIQUOR                          | 08/15/2023   | 2,372.68           |

| Segment DEPARTMENT | GL Account Number | Vendor Name                | Description           | Invoice Date | Net Invoice Amount |
|--------------------|-------------------|----------------------------|-----------------------|--------------|--------------------|
| OFF-SALE LIQUOR    | 703-7030-13740    | BERNICKS PEPSI-COLA        | BEER                  | 08/09/2023   | 1,588.60           |
| OFF-SALE LIQUOR    | 703-7030-13760    | BERNICKS PEPSI-COLA        | MIX                   | 08/09/2023   | 108.42             |
| OFF-SALE LIQUOR    | 703-7030-13740    | BERNICKS PEPSI-COLA        | BEER                  | 08/09/2023   | 25.80-             |
| OFF-SALE LIQUOR    | 703-7030-13740    | BERNICKS PEPSI-COLA        | BEER                  | 08/16/2023   | 3,405.30           |
| OFF-SALE LIQUOR    | 703-7030-13760    | BERNICKS PEPSI-COLA        | MIX                   | 08/16/2023   | 126.76             |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 08/10/2023   | 170.66             |
| OFF-SALE LIQUOR    | 703-7030-13760    | BREAKTHRU BEVERAGE         | MIX                   | 08/10/2023   | 202.23             |
| OFF-SALE LIQUOR    | 703-7030-13750    | BREAKTHRU BEVERAGE         | WINE                  | 08/10/2023   | 100.00             |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 08/10/2023   | 6,045.56           |
| OFF-SALE LIQUOR    | 703-7030-13760    | BREAKTHRU BEVERAGE         | MIX                   | 08/17/2023   | 164.29             |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 08/17/2023   | 231.57             |
| OFF-SALE LIQUOR    | 703-7030-13750    | BREAKTHRU BEVERAGE         | WINE                  | 08/17/2023   | 312.00             |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 08/17/2023   | 16,311.13          |
| OFF-SALE LIQUOR    | 703-7030-13750    | BREAKTHRU BEVERAGE         | WINE                  | 07/18/2023   | 272.00-            |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 07/18/2023   | 1,523.00-          |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 07/18/2023   | 38.85-             |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 07/18/2023   | 20.35-             |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 07/18/2023   | 858.90-            |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 07/26/2023   | 5.55-              |
| OFF-SALE LIQUOR    | 703-7030-13750    | BREAKTHRU BEVERAGE         | WINE                  | 07/26/2023   | 128.00-            |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 07/26/2023   | 469.13-            |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 08/02/2023   | 7.71-              |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 08/02/2023   | 453.88-            |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 08/09/2023   | .46-               |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 08/09/2023   | 54.29-             |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 08/09/2023   | 5.55-              |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 08/09/2023   | 338.19-            |
| OFF-SALE LIQUOR    | 703-7030-11470    | BREAKTHRU BEVERAGE         | FREIGHT               | 08/15/2023   | 3.70-              |
| OFF-SALE LIQUOR    | 703-7030-13700    | BREAKTHRU BEVERAGE         | LIQUOR                | 08/15/2023   | 160.00-            |
| OFF-SALE LIQUOR    | 703-7030-13700    | C & L DISTRIBUTING         | LIQUOR                | 08/10/2023   | 896.60             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/10/2023   | 2,500.20           |
| OFF-SALE LIQUOR    | 703-7030-13800    | C & L DISTRIBUTING         | NA BEER               | 08/10/2023   | 153.65             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/10/2023   | 10,734.05          |
| OFF-SALE LIQUOR    | 703-7030-13700    | C & L DISTRIBUTING         | LIQUOR                | 08/17/2023   | 64.75              |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/17/2023   | 2,869.95           |
| OFF-SALE LIQUOR    | 703-7030-13920    | C & L DISTRIBUTING         | MISC LIQUOR SUPPLIES  | 08/17/2023   | 14.50              |
| OFF-SALE LIQUOR    | 703-7030-13760    | C & L DISTRIBUTING         | MIX                   | 08/17/2023   | 22.50              |
| OFF-SALE LIQUOR    | 703-7030-13800    | C & L DISTRIBUTING         | NA BEER               | 08/17/2023   | 60.10              |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/17/2023   | 16,021.50          |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/10/2023   | 27.23-             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/10/2023   | 7.55-              |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/17/2023   | 10.45-             |
| OFF-SALE LIQUOR    | 703-7030-13740    | C & L DISTRIBUTING         | BEER                  | 08/17/2023   | 138.06-            |
| OFF-SALE LIQUOR    | 703-7030-11430    | CAPITAL ONE BANK (USA), NA | HIBU - LIQUOR WEBSITE | 07/22/2023   | 309.00             |
| OFF-SALE LIQUOR    | 703-7030-11360    | CENTERPOINT ENERGY         | LIQUOR NATURAL GAS    | 08/02/2023   | 30.60              |
| OFF-SALE LIQUOR    | 703-7030-10940    | CITY OF PRINCETON          | LIQUOR LIFE INS       | 08/01/2023   | 21.00              |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                   | 08/07/2023   | 259.40             |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                   | 08/11/2023   | 156.90             |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                   | 08/14/2023   | 264.10             |
| OFF-SALE LIQUOR    | 703-7030-13220    | CRYSTAL SPRINGS INC        | ICE                   | 08/18/2023   | 111.40             |
| OFF-SALE LIQUOR    | 703-7030-13760    | DAHLHEIMER DISTRIBUTING C  | MIX                   | 08/07/2023   | 255.00             |
| OFF-SALE LIQUOR    | 703-7030-13800    | DAHLHEIMER DISTRIBUTING C  | NA BEER               | 08/07/2023   | 101.55             |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                  | 08/07/2023   | 9,284.11           |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                  | 08/10/2023   | 9,981.25           |
| OFF-SALE LIQUOR    | 703-7030-13800    | DAHLHEIMER DISTRIBUTING C  | NA BEER               | 08/11/2023   | 137.00             |
| OFF-SALE LIQUOR    | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C  | BEER                  | 08/11/2023   | 702.40             |
| OFF-SALE LIQUOR    | 703-7030-13800    | DAHLHEIMER DISTRIBUTING C  | NA BEER               | 08/14/2023   | 137.00             |

| Segment DEPARTMENT     | GL Account Number | Vendor Name                 | Description                | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|-----------------------------|----------------------------|--------------|--------------------|
| OFF-SALE LIQUOR        | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C   | BEER                       | 08/14/2023   | 18,129.15          |
| OFF-SALE LIQUOR        | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C   | BEER                       | 08/11/2023   | 182.33-            |
| OFF-SALE LIQUOR        | 703-7030-13760    | DAHLHEIMER DISTRIBUTING C   | MIX                        | 08/17/2023   | 160.00             |
| OFF-SALE LIQUOR        | 703-7030-13740    | DAHLHEIMER DISTRIBUTING C   | BEER                       | 08/17/2023   | 13,827.69          |
| OFF-SALE LIQUOR        | 703-7030-13760    | DAHLHEIMER DISTRIBUTING C   | MIX                        | 08/14/2023   | 180.00-            |
| OFF-SALE LIQUOR        | 703-7030-11470    | JOHNSON BROS WHOLESAL       | FREIGHT                    | 08/10/2023   | 253.29             |
| OFF-SALE LIQUOR        | 703-7030-13750    | JOHNSON BROS WHOLESAL       | WINE                       | 08/10/2023   | 4,138.25           |
| OFF-SALE LIQUOR        | 703-7030-13700    | JOHNSON BROS WHOLESAL       | LIQUOR                     | 08/10/2023   | 5,675.98           |
| OFF-SALE LIQUOR        | 703-7030-11470    | JOHNSON BROS WHOLESAL       | FREIGHT                    | 08/17/2023   | 239.04             |
| OFF-SALE LIQUOR        | 703-7030-13700    | JOHNSON BROS WHOLESAL       | LIQUOR                     | 08/17/2023   | 6,847.50           |
| OFF-SALE LIQUOR        | 703-7030-13750    | JOHNSON BROS WHOLESAL       | WINE                       | 08/17/2023   | 3,083.45           |
| OFF-SALE LIQUOR        | 703-7030-13750    | JOHNSON BROS WHOLESAL       | WINE                       | 08/04/2023   | 7.78-              |
| OFF-SALE LIQUOR        | 703-7030-11470    | JOHNSON BROS WHOLESAL       | FREIGHT                    | 08/04/2023   | .31-               |
| OFF-SALE LIQUOR        | 703-7030-13700    | JOHNSON BROS WHOLESAL       | LIQUOR                     | 08/04/2023   | 18.08-             |
| OFF-SALE LIQUOR        | 703-7030-13750    | JOHNSON BROS WHOLESAL       | WINE                       | 08/04/2023   | 12.00-             |
| OFF-SALE LIQUOR        | 703-7030-13770    | M. AMUNDSON LLP CIG & CAN   | TOBACCO                    | 08/17/2023   | 3,020.45           |
| OFF-SALE LIQUOR        | 703-7030-13920    | M. AMUNDSON LLP CIG & CAN   | LIQUOR SUPPLIES            | 08/17/2023   | 79.76              |
| OFF-SALE LIQUOR        | 703-7030-13400    | M. AMUNDSON LLP CIG & CAN   | SUPPLIES                   | 08/17/2023   | 179.93             |
| OFF-SALE LIQUOR        | 703-7030-11470    | PAUSTIS & SONS WINE COMPA   | FREIGHT                    | 08/10/2023   | 15.00              |
| OFF-SALE LIQUOR        | 703-7030-13750    | PAUSTIS & SONS WINE COMPA   | WINE                       | 08/10/2023   | 1,175.00           |
| OFF-SALE LIQUOR        | 703-7030-11470    | PHILLIPS WINE AND SPIRITS C | FREIGHT                    | 08/10/2023   | 49.14              |
| OFF-SALE LIQUOR        | 703-7030-13760    | PHILLIPS WINE AND SPIRITS C | MIX                        | 08/10/2023   | 82.30              |
| OFF-SALE LIQUOR        | 703-7030-13800    | PHILLIPS WINE AND SPIRITS C | NA WINE                    | 08/10/2023   | 240.00             |
| OFF-SALE LIQUOR        | 703-7030-13750    | PHILLIPS WINE AND SPIRITS C | WINE                       | 08/10/2023   | 45.95              |
| OFF-SALE LIQUOR        | 703-7030-13700    | PHILLIPS WINE AND SPIRITS C | LIQUOR                     | 08/10/2023   | 2,255.79           |
| OFF-SALE LIQUOR        | 703-7030-11470    | PHILLIPS WINE AND SPIRITS C | FREIGHT                    | 08/17/2023   | 149.24             |
| OFF-SALE LIQUOR        | 703-7030-13700    | PHILLIPS WINE AND SPIRITS C | LIQUOR                     | 08/17/2023   | 4,985.00           |
| OFF-SALE LIQUOR        | 703-7030-13750    | PHILLIPS WINE AND SPIRITS C | WINE                       | 08/17/2023   | 1,721.70           |
| OFF-SALE LIQUOR        | 703-7030-11020    | PRINCETON LANES             | AD                         | 06/01/2023   | 500.00             |
| OFF-SALE LIQUOR        | 703-7030-13760    | RED BULL DISTRIBUTION CO, I | MIX                        | 08/09/2023   | 259.08             |
| OFF-SALE LIQUOR        | 703-7030-15100    | RHL, INC                    | DIGITAL BILLBOARD          | 08/04/2023   | 14,465.00          |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                    | 08/18/2023   | 106.82             |
| OFF-SALE LIQUOR        | 703-7030-13700    | SOUTHERN GLAZER'S OF MN     | LIQUOR                     | 08/18/2023   | 7,934.47           |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                    | 08/11/2023   | 39.27              |
| OFF-SALE LIQUOR        | 703-7030-13700    | SOUTHERN GLAZER'S OF MN     | LIQUOR                     | 08/11/2023   | 2,877.08           |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                    | 08/18/2023   | 20.15              |
| OFF-SALE LIQUOR        | 703-7030-13750    | SOUTHERN GLAZER'S OF MN     | WINE                       | 08/18/2023   | 639.92             |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                    | 07/31/2023   | 1.55               |
| OFF-SALE LIQUOR        | 703-7030-13700    | SOUTHERN GLAZER'S OF MN     | LIQUOR                     | 07/31/2023   | 449.95             |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                    | 07/31/2023   | 4.91               |
| OFF-SALE LIQUOR        | 703-7030-13700    | SOUTHERN GLAZER'S OF MN     | LIQUOR                     | 07/31/2023   | 369.03             |
| OFF-SALE LIQUOR        | 703-7030-11470    | SOUTHERN GLAZER'S OF MN     | FREIGHT                    | 07/31/2023   | 2.32               |
| OFF-SALE LIQUOR        | 703-7030-13750    | SOUTHERN GLAZER'S OF MN     | WINE                       | 07/31/2023   | 88.00              |
| OFF-SALE LIQUOR        | 703-7030-11540    | ST CLOUD REFRIGERATION      | MAINTENANCE                | 08/11/2023   | 309.79             |
| OFF-SALE LIQUOR        | 703-7030-13760    | VIKING COCA COLA COMPANY    | MIX                        | 08/08/2023   | 275.85             |
| OFF-SALE LIQUOR        | 703-7030-13760    | VIKING COCA COLA COMPANY    | MIX                        | 08/15/2023   | 384.10             |
| OFF-SALE LIQUOR        | 703-7030-11470    | VINOCOPIA, INC.             | FREIGHT                    | 08/11/2023   | 14.00              |
| OFF-SALE LIQUOR        | 703-7030-13760    | VINOCOPIA, INC.             | MIX                        | 08/11/2023   | 120.00             |
| OFF-SALE LIQUOR        | 703-7030-13750    | VINOCOPIA, INC.             | WINE                       | 08/11/2023   | 80.00              |
| OFF-SALE LIQUOR        | 703-7030-11360    | WASTE MANAGEMENT OF WI-M    | LIQUOR GARBAGE & RECYCLING | 08/01/2023   | 123.61             |
| OFF-SALE LIQUOR        | 703-7030-13770    | WATSON COMPANY INC          | TOBACCO                    | 08/08/2023   | 1,317.08           |
| Total OFF-SALE LIQUOR: |                   |                             |                            |              | 179,213.59         |
| Grand Totals:          |                   |                             |                            |              | 288,076.54         |

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

Invoices with totals above \$0 included.

Only paid invoices included.

[Report].Date Paid = 08/24/2023

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