

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 09/12/2024

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|--------------------------------------|-------------------|----------------------------|----------------------------------|--------------|--------------------|
| | 820-237 | MN DEED-BCD | MIF PASS-THROUGH PAYMENT (NOR | 09/03/2024 | 2,976.20 |
| Total : | | | | | 2,976.20 |
| AIRPORT OPERATION | | | | | |
| AIRPORT OPERATION | 208-2080-11430 | ABDO FINANCIAL SOLUTIONS | 2023 AUDIT PREP - AIRPORT | 07/31/2024 | 311.66 |
| AIRPORT OPERATION | 208-2080-11200 | AT & T MOBILITY | AIRPORT PHONE SERVICE | 08/25/2024 | 49.76 |
| AIRPORT OPERATION | 208-2080-11360 | CONNEXUS ENERGY | AIRPORT ELECTRIC | 08/14/2024 | 311.29 |
| AIRPORT OPERATION | 208-2080-11360 | CONNEXUS ENERGY | AIRPORT ELECTRIC | 08/14/2024 | 14.71 |
| AIRPORT OPERATION | 208-2080-11500 | LEAGUE OF MN CITIES INSURA | AIRPORT PROPERTY-CASUALTY PRE | 08/22/2024 | 1,804.00 |
| AIRPORT OPERATION | 208-2080-11540 | MARV'S TRUE VALUE | WATER | 08/29/2024 | 15.00 |
| AIRPORT OPERATION | 208-2080-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 08/01/2024 | 9.79 |
| AIRPORT OPERATION | 208-2080-10940 | PRINCIPAL LIFE INSURANCE C | AIRPORT LIFE INSURANCE | 08/28/2024 | 12.16 |
| AIRPORT OPERATION | 208-2080-10940 | PRINCIPAL LIFE INSURANCE C | AIRPORT LIFE INSURANCE | 08/28/2024 | 12.16 |
| AIRPORT OPERATION | 208-2080-13200 | VESTIS | AIRPORT UNIFORMS | 08/02/2024 | 4.78 |
| AIRPORT OPERATION | 208-2080-13200 | VESTIS | AIRPORT UNIFORMS | 08/09/2024 | 5.31 |
| AIRPORT OPERATION | 208-2080-13200 | VESTIS | AIRPORT UNIFORMS | 08/16/2024 | 5.24 |
| AIRPORT OPERATION | 208-2080-13200 | VESTIS | AIRPORT UNIFORMS | 08/23/2024 | 5.16 |
| AIRPORT OPERATION | 208-2080-13200 | VESTIS | AIRPORT UNIFORMS | 08/30/2024 | 5.16 |
| Total AIRPORT OPERATION: | | | | | 2,566.18 |
| DEVELOPMENT PROJECTS EXPENSES | | | | | |
| DEVELOPMENT PROJE | 253-2530-11420 | WSB & ASSOCIATES, INC. | MERLIN'S BLDG PERMIT REVIEW | 08/29/2024 | 165.00 |
| Total DEVELOPMENT PROJECTS EXPENSES: | | | | | 165.00 |
| MAYOR AND COUNCIL | | | | | |
| MAYOR AND COUNCIL | 101-4010-13500 | CAPITAL ONE BANK (USA), NA | WALMART - LUNCH ITEMS | 08/22/2024 | 64.78 |
| MAYOR AND COUNCIL | 101-4010-13500 | CAPITAL ONE BANK (USA), NA | COBORN'S - POTATO SALAD | 08/22/2024 | 34.96 |
| MAYOR AND COUNCIL | 101-4010-11580 | ECM PUBLISHERS, INC | ELECTION FILING NOTICE | 08/01/2024 | 33.00 |
| MAYOR AND COUNCIL | 101-4010-11580 | PASSAGEWAYS, INC | ONBOARD AGENDA ANNUAL SUBSCR | 08/20/2024 | 4,314.60 |
| MAYOR AND COUNCIL | 101-4010-17900 | PRINCETON AREA CHAMBER O | JULY 24 LODGING TAX PASS-THROU | 08/20/2024 | 3,669.97 |
| Total MAYOR AND COUNCIL: | | | | | 8,117.31 |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 101-4020-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.92- |
| ADMINISTRATION | 101-4020-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.92- |
| ADMINISTRATION | 101-4020-11250 | AT & T MOBILITY | ADMIN CELL PHONE | 08/25/2024 | 99.52 |
| ADMINISTRATION | 101-4020-11860 | CAPITAL ONE BANK (USA), NA | MILLE LACS COUNTY - RECORDING D | 08/22/2024 | 48.00 |
| ADMINISTRATION | 101-4020-11020 | ECM PUBLISHERS, INC | TIF NOTICE | 08/29/2024 | 115.50 |
| ADMINISTRATION | 101-4020-11020 | ECM PUBLISHERS, INC | TIF NOTICE | 08/29/2024 | 115.50 |
| ADMINISTRATION | 101-4020-13400 | J.P. COOKE COMPANY | DOG LICENSES 2025-26 | 09/03/2024 | 74.50 |
| ADMINISTRATION | 101-4020-11870 | MILLE LACS CTY RECORDERS | CITY COUNCIL RECORDING FEE | 08/12/2024 | 46.00 |
| ADMINISTRATION | 101-4020-10940 | PRINCIPAL LIFE INSURANCE C | ADMIN LIFE INS | 08/28/2024 | 28.37 |
| ADMINISTRATION | 101-4020-10940 | PRINCIPAL LIFE INSURANCE C | ADMIN LIFE INS | 08/28/2024 | 28.37 |
| ADMINISTRATION | 101-4020-13580 | QUILL CORPORATION | 2 BOXES STANDARD 8.5 X 11 COPY P | 07/30/2024 | 82.98 |
| ADMINISTRATION | 101-4020-11860 | SHERBURNE CTY RECORDERS | BALDWIN ANNEXATION DOCUMENTS | 07/22/2024 | 46.00 |
| ADMINISTRATION | 101-4020-11420 | WSB & ASSOCIATES, INC. | COUNCIL MEETINGS | 08/29/2024 | 100.00 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
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| Total ADMINISTRATION: | | | | | 720.90 |
| ELECTIONS | | | | | |
| ELECTIONS | 101-4040-13400 | CAPITAL ONE BANK (USA), NA | HEAVENLY FRESH - ELECTION LUNC | 08/22/2024 | 60.01 |
| ELECTIONS | 101-4040-11880 | SHAWNA TADYCH | ELECTION MILEAGE | 08/14/2024 | 108.54 |
| ELECTIONS | 101-4040-13400 | SHAWNA TADYCH | ELECTION FOOD | 08/14/2024 | 65.79 |
| Total ELECTIONS: | | | | | 234.34 |
| FINANCE | | | | | |
| FINANCE | 101-4054-11430 | ABDO FINANCIAL SOLUTIONS | 2023 AUDIT PREP - FINANCE | 07/31/2024 | 1,914.49 |
| FINANCE | 101-4054-11430 | ABDO FINANCIAL SOLUTIONS | MONTHLY FINANCE ASSISTANCE/TRA | 08/31/2024 | 2,829.39 |
| FINANCE | 101-4054-11250 | AT & T MOBILITY | FINANCE CELL PHONE | 08/25/2024 | 44.72 |
| FINANCE | 101-4054-11890 | CAPITAL ONE BANK (USA), NA | MNGFOA - CONFERENCE REGISTRAT | 08/22/2024 | 250.00 |
| FINANCE | 101-4054-11890 | CAPITAL ONE BANK (USA), NA | MNGFOA - CONFERENCE REGISTRAT | 08/22/2024 | 250.00 |
| FINANCE | 101-4054-10940 | PRINCIPAL LIFE INSURANCE C | FINANCE LIFE INS | 08/28/2024 | 14.92 |
| FINANCE | 101-4054-10940 | PRINCIPAL LIFE INSURANCE C | FINANCE LIFE INS | 08/28/2024 | 14.92 |
| Total FINANCE: | | | | | 5,318.44 |
| LEGAL RETAINERS & FEES | | | | | |
| LEGAL RETAINERS & F | 101-4060-11420 | DAMIEN F TOVEN & ASSC, LLC | AUGUST 24 CRIMINAL RETAINER | 09/02/2024 | 4,021.56 |
| LEGAL RETAINERS & F | 101-4060-11410 | DAMIEN F TOVEN & ASSC, LLC | AUGUST 24 CIVIL RETAINER | 09/02/2024 | 2,000.00 |
| Total LEGAL RETAINERS & FEES: | | | | | 6,021.56 |
| GOVERNMENT INFORMATION SYSTEM | | | | | |
| GOVERNMENT INFOR | 101-4080-13400 | AMAZON CAPITAL SERVICES | REPLACMENT HARD DRIVE | 09/03/2024 | 104.99 |
| GOVERNMENT INFOR | 101-4080-11250 | AT & T MOBILITY | TECHNOLOGY CELL PHONE | 08/25/2024 | 49.76 |
| GOVERNMENT INFOR | 101-4080-13400 | CAPITAL ONE BANK (USA), NA | WALMART - PHONE CASE AND SCRE | 08/22/2024 | 17.76 |
| GOVERNMENT INFOR | 101-4080-13400 | CAPITAL ONE BANK (USA), NA | WALMART - WIRELESS KEYBOARD/M | 08/22/2024 | 17.98 |
| GOVERNMENT INFOR | 101-4080-10940 | PRINCIPAL LIFE INSURANCE C | TECH LIFE INS | 08/28/2024 | 12.16 |
| GOVERNMENT INFOR | 101-4080-10940 | PRINCIPAL LIFE INSURANCE C | TECH LIFE INS | 08/28/2024 | 12.16 |
| Total GOVERNMENT INFORMATION SYSTEM: | | | | | 214.81 |
| BUILDING INSPECTION | | | | | |
| BUILDING INSPECTION | 101-4091-11430 | SAFEBUILT LLC LOCKBOX 8813 | MNSPECT PAYMENT | 08/31/2024 | 7,954.48 |
| Total BUILDING INSPECTION: | | | | | 7,954.48 |
| PLANNING AND ZONING | | | | | |
| PLANNING AND ZONIN | 101-4092-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.91- |
| PLANNING AND ZONIN | 101-4092-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.91- |
| PLANNING AND ZONIN | 101-4092-11250 | AT & T MOBILITY | PLANNING CELL PHONE | 08/25/2024 | 44.72 |
| PLANNING AND ZONIN | 101-4092-11420 | CODY & CECILA HALLERMAN | FLOODED BASEMENT REIMBURSEME | 09/09/2024 | 1,931.77 |
| PLANNING AND ZONIN | 101-4092-11360 | PRINCETON PUBLIC UTILITIES | PUBLIC SIGN ELECTRIC | 08/15/2024 | 104.16 |
| PLANNING AND ZONIN | 101-4092-11360 | PRINCETON PUBLIC UTILITIES | PUBLIC SIGN ELECTRIC | 08/15/2024 | 24.75 |
| PLANNING AND ZONIN | 101-4092-10940 | PRINCIPAL LIFE INSURANCE C | PLANNING LIFE INS | 08/28/2024 | 11.35 |
| PLANNING AND ZONIN | 101-4092-10940 | PRINCIPAL LIFE INSURANCE C | PLANNING LIFE INS | 08/28/2024 | 11.35 |
| PLANNING AND ZONIN | 101-4092-11420 | WSB & ASSOCIATES, INC. | CSAH 4/7TH AVENUE | 08/29/2024 | 86,079.13 |
| PLANNING AND ZONIN | 101-4092-11420 | WSB & ASSOCIATES, INC. | GENERAL ENGINEERING - PLANNING | 08/29/2024 | 1,320.00 |
| PLANNING AND ZONIN | 101-4092-11420 | WSB & ASSOCIATES, INC. | PONTIOUS PROJECT UTILITY EXTEN | 08/29/2024 | 420.50 |
| Total PLANNING AND ZONING: | | | | | 89,883.91 |

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| LIBRARY FACILITY MAINTENANCE | | | | | |
| LIBRARY FACILITY MAI | 101-4093-11430 | CENTRAL MN CUSTODIAL SER | LIBRARY CUSTODIAL SERVICE | 08/28/2024 | 553.80 |
| LIBRARY FACILITY MAI | 101-4093-11500 | LEAGUE OF MN CITIES INSURA | LIBRARY PROPERTY-CASUALTY PRE | 08/22/2024 | 3,464.00 |
| LIBRARY FACILITY MAI | 101-4093-11360 | PRINCETON PUBLIC UTILITIES | LIBRARY ELECTRIC - WATER | 08/15/2024 | 881.41 |
| Total LIBRARY FACILITY MAINTENANCE: | | | | | 4,899.21 |
| GENERAL GOVERNMENT BUILDINGS | | | | | |
| GENERAL GOVERNME | 101-4094-11540 | ALL ELEMENTS, INC | REPAIR ROOF DRAIN LEAK | 08/21/2024 | 513.03 |
| GENERAL GOVERNME | 101-4094-11540 | CAPITAL ONE BANK (USA), NA | WALMART - MIRACLE GROW FOR CIT | 08/22/2024 | 8.28 |
| GENERAL GOVERNME | 101-4094-13400 | CAPITAL ONE BANK (USA), NA | WALMART - NEW WATER DISPENSER | 08/22/2024 | 214.00 |
| GENERAL GOVERNME | 101-4094-11430 | CENTRAL MN CUSTODIAL SER | CITY HALL CUSTODIAL | 08/28/2024 | 336.60 |
| GENERAL GOVERNME | 101-4094-13400 | MARV'S TRUE VALUE | WATER FOR CITY HALL | 08/13/2024 | 15.00 |
| GENERAL GOVERNME | 101-4094-11540 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 08/15/2024 | 27.76 |
| GENERAL GOVERNME | 101-4094-13400 | MARV'S TRUE VALUE | WATER FOR CITY HALL | 08/26/2024 | 15.00 |
| GENERAL GOVERNME | 101-4094-11200 | MIDCONTINENT COMMUNICATI | CITY HALL PHONE/INTERNET OCT 23 | 08/23/2024 | 328.38 |
| GENERAL GOVERNME | 101-4094-11370 | MINNESOTA COMPUTER SYST | CITY HALL COPIER 7/12 TO 8/11/2024 | 08/08/2024 | 400.33 |
| GENERAL GOVERNME | 101-4094-11360 | PRINCETON ISD #477 | ELECTRIC AND WATER - CITY HALL | 08/12/2024 | 3,276.05 |
| Total GENERAL GOVERNMENT BUILDINGS: | | | | | 5,134.43 |
| POLICE | | | | | |
| POLICE | 101-4110-11610 | AMAZON CAPITAL SERVICES | SECURITY PERIPHERAL FOR POLICE | 09/03/2024 | 41.99 |
| POLICE | 101-4110-11250 | AT & T MOBILITY | POLICE CELL PHONES AND AIR CARD | 08/25/2024 | 862.64 |
| POLICE | 101-4110-13220 | CAPITAL ONE BANK (USA), NA | WALMART - FOOD FOR NIGHT TO UNI | 08/22/2024 | 22.88 |
| POLICE | 101-4110-13220 | CAPITAL ONE BANK (USA), NA | WALMART - FOOD FOR NIGHT TO UNI | 08/22/2024 | 116.04 |
| POLICE | 101-4110-13220 | CAPITAL ONE BANK (USA), NA | WALMART - FOOD FOR NIGHT TO UNI | 08/22/2024 | 316.50 |
| POLICE | 101-4110-11900 | JASON CEDERBERG | TRAINING REIB. TO OFFICER MEALS | 08/28/2024 | 161.51 |
| POLICE | 101-4110-11500 | LEAGUE OF MN CITIES INSURA | POLICE PROPERTY-CASUALTY PREMI | 08/22/2024 | 36,545.00 |
| POLICE | 101-4110-11610 | MINNESOTA COMPUTER SYST | POLICE COPIER 7/12 TO 8/11/2024 | 08/08/2024 | 164.73 |
| POLICE | 101-4110-11440 | ON-LINE RETRIEVERS | ANIMAL CONTROL - IMPOUNDS | 07/31/2024 | 128.14 |
| POLICE | 101-4110-13060 | O'REILLY AUTOMOTIVE INC | CLEANING SUPPLIES - SQUADS | 07/02/2024 | 30.47 |
| POLICE | 101-4110-11540 | O'REILLY AUTOMOTIVE INC | HEADLIGHT SQUAD | 08/11/2024 | 41.64 |
| POLICE | 101-4110-10940 | PRINCIPAL LIFE INSURANCE C | POLICE LIFE INS | 08/28/2024 | 166.88 |
| POLICE | 101-4110-10940 | PRINCIPAL LIFE INSURANCE C | POLICE LIFE INS | 08/28/2024 | 166.88 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - 523 | 08/14/2024 | 83.20 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - K9 | 08/16/2024 | 283.64 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - 525 | 08/20/2024 | 68.06 |
| POLICE | 101-4110-11520 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. TIRES - 525 | 08/20/2024 | 30.00 |
| POLICE | 101-4110-11520 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. TIRES - 524 | 08/22/2024 | 34.77 |
| POLICE | 101-4110-11540 | RUM RIVER AUTOMOTIVE, INC | SQUAD MAINT. - 525 | 09/04/2024 | 136.25 |
| POLICE | 101-4110-13200 | STREICHERS INC | UUNIFORM ALLOWANCE - JOSEPHES | 08/23/2024 | 364.96 |
| POLICE | 101-4110-13200 | STREICHERS INC | UUNIFORM ALLOWANCE - JOSEPHES | 08/28/2024 | 89.99 |
| POLICE | 101-4110-13200 | STREICHERS INC | UUNIFORM ALLOWANCE - CEDERBER | 09/04/2024 | 325.96 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - 524 | 08/31/2024 | 460.23 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - DTF | 08/31/2024 | 357.06 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - 521 | 08/31/2024 | 241.75 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - K9 | 08/31/2024 | 288.01 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - UNMARKED | 08/31/2024 | 225.52 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - 526 | 08/31/2024 | 229.73 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - 522 | 08/31/2024 | 117.94 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - 523 | 08/31/2024 | 369.16 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL - 525 | 08/31/2024 | 385.58 |
| POLICE | 101-4110-13380 | WEX BANK | SQUAD FUEL REBATE | 08/31/2024 | 67.57 |
| Total POLICE: | | | | | 42,789.54 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------------------|-------------------|-----------------------------|------------------------------------|--------------|--------------------|
| PUBLIC SAFETY BUILDING | | | | | |
| PUBLIC SAFETY BUILD | 101-4115-11430 | CENTRAL MN CUSTODIAL SER | PS BUILDING CUSTODIAL | 08/28/2024 | 732.10 |
| PUBLIC SAFETY BUILD | 101-4115-11200 | MIDCONTINENT COMMUNICATI | PUBLIC SAFETY BUILDING PHONE AN | 08/23/2024 | 409.87 |
| PUBLIC SAFETY BUILD | 101-4115-11360 | PRINCETON PUBLIC UTILITIES | WATER BILL FOR STATION | 08/15/2024 | 59.15 |
| PUBLIC SAFETY BUILD | 101-4115-11360 | PRINCETON PUBLIC UTILITIES | PUBLIC SAFETY UTILITIES | 08/15/2024 | 2,339.60 |
| PUBLIC SAFETY BUILD | 101-4115-11430 | VESTIS | MATTS AND SUPPLIES - PUBLIC SAFE | 08/09/2024 | 57.75 |
| PUBLIC SAFETY BUILD | 101-4115-11430 | VESTIS | MATTS AND SUPPLIES - PUBLIC SAFE | 08/23/2024 | 101.82 |
| Total PUBLIC SAFETY BUILDING: | | | | | 3,700.29 |
| FIRE DEPARTMENT | | | | | |
| FIRE DEPARTMENT | 101-4120-11430 | ABDO FINANCIAL SOLUTIONS | 2023 AUDIT PREP - FIRE | 07/31/2024 | 222.61 |
| FIRE DEPARTMENT | 101-4120-13400 | AMAZON CAPITAL SERVICES | SIGNAGE | 08/20/2024 | 64.14 |
| FIRE DEPARTMENT | 101-4120-11200 | AT & T MOBILITY | ADMIN CELL PHONE | 08/25/2024 | 214.15 |
| FIRE DEPARTMENT | 101-4120-11900 | CAPITAL ONE BANK (USA), NA | RESIDENCE INN - HOTEL STAY VICKI | 08/22/2024 | 597.88 |
| FIRE DEPARTMENT | 101-4120-10940 | EMC NATIONAL LIFE COMPANY | FIRE LIFE INSURANCE | 08/20/2024 | 244.86 |
| FIRE DEPARTMENT | 101-4120-11540 | KIRVIDA FIRE, INC. | ENGINE 2 PUMP TEST | 09/03/2024 | 889.22 |
| FIRE DEPARTMENT | 101-4120-11540 | KIRVIDA FIRE, INC. | ENGINE 8 PUMP TEST | 09/03/2024 | 556.23 |
| FIRE DEPARTMENT | 101-4120-11540 | KIRVIDA FIRE, INC. | ENGINE 5 PUMP TEST | 09/03/2024 | 636.39 |
| FIRE DEPARTMENT | 101-4120-11540 | KIRVIDA FIRE, INC. | LADDER 1 PUMP TEST | 09/03/2024 | 1,026.74 |
| FIRE DEPARTMENT | 101-4120-11540 | KIRVIDA FIRE, INC. | TANKER 2 PUMP TEST | 09/03/2024 | 434.38 |
| FIRE DEPARTMENT | 101-4120-11500 | LEAGUE OF MN CITIES INSURA | FIRE PROPERTY-CASUALTY PREMIU | 08/22/2024 | 9,086.00 |
| FIRE DEPARTMENT | 101-4120-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 08/21/2024 | 14.19 |
| FIRE DEPARTMENT | 101-4120-13400 | MENARDS - ELK RIVER | GENERAL SUPPLIES | 08/28/2024 | 45.23 |
| FIRE DEPARTMENT | 101-4120-11890 | MN FIRE SERVICE CERTIF. BOA | CERTIFICATION EXAMS | 05/06/2024 | 504.00 |
| FIRE DEPARTMENT | 101-4120-11890 | MN FIRE SERVICE CERTIF. BOA | CERTIFICATION EXAMS | 05/15/2024 | 1,890.00 |
| FIRE DEPARTMENT | 101-4120-11540 | NAPA CENTRAL MN | PARTS | 08/21/2024 | 18.28 |
| FIRE DEPARTMENT | 101-4120-13240 | PRINCETON ONE STOP, LLC | DIESEL | 08/15/2024 | 71.48 |
| FIRE DEPARTMENT | 101-4120-13580 | QUILL CORPORATION | 1 BOX STANDARD 8.5 X 11 COPY PAP | 07/30/2024 | 41.49 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | DIESEL FOR TENDER | 08/31/2024 | 118.20 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | GASOLINE FOR COMMAND 1 | 08/31/2024 | 34.82 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | DIESEL FOR ENGINE 5 | 08/31/2024 | 136.64 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | DIESEL FOR ENGINE 8 | 08/31/2024 | 63.19 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | DIESEL FOR ENGINE 2 (NO CARD FO | 08/31/2024 | 112.24 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | DIESEL FOR GRASS 10 | 08/31/2024 | 63.30 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | GASOLINE FOR GRASS 3 | 08/31/2024 | 67.39 |
| FIRE DEPARTMENT | 101-4120-13380 | WEX BANK | GASOLINE FOR GRASS 7 | 08/31/2024 | 69.35 |
| FIRE DEPARTMENT | 101-4120-13240 | WEX BANK | DIESEL FOR LADDER 11 | 08/31/2024 | 46.06 |
| Total FIRE DEPARTMENT: | | | | | 17,268.46 |
| DISASTER RELOCATION | | | | | |
| DISASTER RELOCATIO | 101-4130-11900 | CAPITAL ONE BANK (USA), NA | BREEZY POINT RESORT - REFUND | 08/22/2024 | 492.85- |
| DISASTER RELOCATIO | 101-4130-13400 | CAPITAL ONE BANK (USA), NA | FIRE SAFETY USA - HI VIS JACKETS F | 08/22/2024 | 861.67 |
| DISASTER RELOCATIO | 101-4130-11340 | MOTOROLA SOLUTIONS, INC | FIRE RADIOS | 05/09/2024 | 17,474.56 |
| Total DISASTER RELOCATION: | | | | | 17,843.38 |
| EMERGENCY MANAGEMENT | | | | | |
| EMERGENCY MANAGE | 101-4191-13400 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 08/21/2024 | 8.50 |
| EMERGENCY MANAGE | 101-4191-11500 | LEAGUE OF MN CITIES INSURA | EM MGMNT PROPERTY-CASUALTY P | 08/22/2024 | 1,728.00 |
| Total EMERGENCY MANAGEMENT: | | | | | 1,736.50 |
| PUBLIC WORKS ADMINISTRATION | | | | | |
| PUBLIC WORKS ADMIN | 101-4205-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.92- |
| PUBLIC WORKS ADMIN | 101-4205-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.92- |

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| PUBLIC WORKS ADMIN | 101-4205-11250 | AT & T MOBILITY | ADMIN CELL PHONE | 08/25/2024 | 149.28 |
| PUBLIC WORKS ADMIN | 101-4205-11430 | CENTRAL MN CUSTODIAL SER | PW CUSTODIAL | 08/28/2024 | 108.00 |
| PUBLIC WORKS ADMIN | 101-4205-11200 | MIDCONTINENT COMMUNICATI | PUBLIC WORKS PHONE AND INTERN | 08/23/2024 | 152.91 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 361.42 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 18.20 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 222.60 |
| PUBLIC WORKS ADMIN | 101-4205-11360 | PRINCETON PUBLIC UTILITIES | STREET LIGHT ELECTRIC | 08/15/2024 | 23.50 |
| PUBLIC WORKS ADMIN | 101-4205-10940 | PRINCIPAL LIFE INSURANCE C | PW LIFE INS | 08/28/2024 | 16.21 |
| PUBLIC WORKS ADMIN | 101-4205-10940 | PRINCIPAL LIFE INSURANCE C | PW LIFE INS | 08/28/2024 | 16.21 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | VESTIS | PW UNIFORMS | 08/02/2024 | 4.76 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | VESTIS | PW UNIFORMS | 08/09/2024 | 5.30 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | VESTIS | PW UNIFORMS | 08/16/2024 | 5.21 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | VESTIS | PW UNIFORMS | 08/23/2024 | 5.16 |
| PUBLIC WORKS ADMIN | 101-4205-13200 | VESTIS | PW UNIFORMS | 08/30/2024 | 5.16 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 171.28 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 120.21 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 117.96 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 169.56 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 134.99 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 70.22 |
| PUBLIC WORKS ADMIN | 101-4205-13380 | WEX BANK | GASOLINE | 08/31/2024 | 52.32 |

Total PUBLIC WORKS ADMINISTRATION:

1,866.62

| STREETS | | | | | |
|--------------------|-------------------|----------------------------|-------------------------------|--------------|--------------------|
| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
| STREETS | 101-4212-11540 | BROTHERS FIRE & SECURITY | SYSTEM REPAIR | 08/15/2024 | 788.35 |
| STREETS | 101-4212-13400 | CENTRAL MCGOWAN, INC - 139 | ACETYLENE & OXYGEN | 08/31/2024 | 42.33 |
| STREETS | 101-4212-11540 | CENTRAL MINNESOTA DUST C | DUST CONTROL | 07/17/2024 | 1,008.75 |
| STREETS | 101-4212-11540 | CRAWFORD'S EQUIPMENT | STUMP GRINDER | 08/20/2024 | 225.00 |
| STREETS | 101-4212-11540 | DOOSAN BOBCAT NORTH AME | SKID STEER | 05/09/2024 | 3,681.16 |
| STREETS | 101-4212-13400 | FASTENAL COMPANY | SHOP SUPPLIES | 08/09/2024 | 212.14 |
| STREETS | 101-4212-13400 | FASTENAL COMPANY | SHOP SUPPLIES | 08/23/2024 | 50.44 |
| STREETS | 101-4212-13400 | FASTENAL COMPANY | SHOP SUPPLIES | 08/28/2024 | 257.29 |
| STREETS | 101-4212-11500 | LEAGUE OF MN CITIES INSURA | STREETS PROPERTY-CASUALTY PRE | 08/22/2024 | 14,805.00 |
| STREETS | 101-4212-13820 | MARV'S TRUE VALUE | SMALL TOOLS | 08/09/2024 | 59.98 |
| STREETS | 101-4212-11540 | MARV'S TRUE VALUE | WATER | 08/21/2024 | 22.50 |
| STREETS | 101-4212-13400 | MARV'S TRUE VALUE | GENERAL SUPPLIES | 08/01/2024 | 9.24 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | PARTS | 08/02/2024 | 112.56- |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | PARTS | 08/02/2024 | 16.99 |
| STREETS | 101-4212-11540 | NAPA CENTRAL MN | BATTERY | 08/12/2024 | 149.22 |
| STREETS | 101-4212-11540 | POMP'S TIRE SERVICE, INC | TIRES | 08/22/2024 | 947.92 |
| STREETS | 101-4212-11360 | PRINCETON PUBLIC UTILITIES | STOP LIGHT ELECTRIC | 08/15/2024 | 231.46 |
| STREETS | 101-4212-10940 | PRINCIPAL LIFE INSURANCE C | STREETS LIFE INS | 08/28/2024 | 28.38 |
| STREETS | 101-4212-10940 | PRINCIPAL LIFE INSURANCE C | STREETS LIFE INS | 08/28/2024 | 16.22 |
| STREETS | 101-4212-11400 | SIR LINES-A-LOT LLC | STRIPING | 08/12/2024 | 3,624.30 |
| STREETS | 101-4212-13200 | VESTIS | STREETS UNIFORMS | 08/02/2024 | 14.28 |
| STREETS | 101-4212-13400 | VESTIS | MATS AND SUPPLIES | 08/02/2024 | 99.01 |
| STREETS | 101-4212-13200 | VESTIS | STREETS UNIFORMS | 08/09/2024 | 15.90 |
| STREETS | 101-4212-13400 | VESTIS | MATS AND SUPPLIES | 08/09/2024 | 49.98 |
| STREETS | 101-4212-13200 | VESTIS | STREETS UNIFORMS | 08/16/2024 | 15.64 |
| STREETS | 101-4212-13400 | VESTIS | MATS AND SUPPLIES | 08/16/2024 | 41.69 |
| STREETS | 101-4212-13200 | VESTIS | STREETS UNIFORMS | 08/23/2024 | 15.48 |
| STREETS | 101-4212-13400 | VESTIS | MATS AND SUPPLIES | 08/23/2024 | 172.02 |
| STREETS | 101-4212-13200 | VESTIS | STREETS UNIFORMS | 08/30/2024 | 15.48 |
| STREETS | 101-4212-13400 | VESTIS | MATS AND SUPPLIES | 08/30/2024 | 163.73 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|--|-------------------|----------------------------|---------------------------------|--------------|--------------------|
| Total STREETS: | | | | | 26,667.32 |
| CEMETERY OPERATIONS & MAINT | | | | | |
| CEMETERY OPERATIO | 101-4230-11500 | LEAGUE OF MN CITIES INSURA | CEMETERY PROPERTY-CASUALTY P | 08/22/2024 | 612.00 |
| CEMETERY OPERATIO | 101-4230-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 235.29 |
| CEMETERY OPERATIO | 101-4230-10940 | PRINCIPAL LIFE INSURANCE C | CEMETERY LIFE INS | 08/28/2024 | 12.16 |
| CEMETERY OPERATIO | 101-4230-10940 | PRINCIPAL LIFE INSURANCE C | CEMETERY LIFE INS | 08/28/2024 | 12.16 |
| CEMETERY OPERATIO | 101-4230-13200 | VESTIS | CEMETERY UNIFORMS | 08/02/2024 | 4.76 |
| CEMETERY OPERATIO | 101-4230-13200 | VESTIS | CEMETERY UNIFORMS | 08/09/2024 | 5.30 |
| CEMETERY OPERATIO | 101-4230-13200 | VESTIS | CEMETERY UNIFORMS | 08/16/2024 | 5.21 |
| CEMETERY OPERATIO | 101-4230-13200 | VESTIS | CEMETERY UNIFORMS | 08/23/2024 | 5.16 |
| CEMETERY OPERATIO | 101-4230-13200 | VESTIS | CEMETERY UNIFORMS | 08/30/2024 | 5.16 |
| Total CEMETERY OPERATIONS & MAINT: | | | | | 897.20 |
| Civic Center | | | | | |
| Civic Center | 101-4235-11500 | LEAGUE OF MN CITIES INSURA | CIVIC CENTER PROPERTY-CASUALTY | 08/22/2024 | 1,248.00 |
| Civic Center | 101-4235-11200 | MIDCONTINENT COMMUNICATI | CIVIC CENTER INTERNET | 08/23/2024 | 57.39 |
| Civic Center | 101-4235-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 298.24 |
| Civic Center | 101-4235-18200 | STEINBRECHER PAINTING, INC | REFUND OF CIVIC CENTER RENTAL F | 08/20/2024 | 260.00 |
| Total Civic Center: | | | | | 1,863.63 |
| MOSQUITO CONTROL | | | | | |
| MOSQUITO CONTROL | 101-4328-13400 | CLARKE MOSQUITO CONTROL, | BIOMIST | 06/17/2024 | 961.40 |
| Total MOSQUITO CONTROL: | | | | | 961.40 |
| Age-Friendly Princeton | | | | | |
| Age-Friendly Princeton | 101-4529-11580 | CAPITAL ONE BANK (USA), NA | BOOQABLE - SURREY BIKE SOFTWA | 08/22/2024 | 35.00 |
| Age-Friendly Princeton | 101-4529-39450 | JULIE SCHOEN | SURREY BIKE DEPOSIT REFUND | 09/09/2024 | 100.00 |
| Total Age-Friendly Princeton: | | | | | 135.00 |
| SPLASH PARK | | | | | |
| SPLASH PARK | 101-4554-13400 | AMAZON CAPITAL SERVICES | REPLACEMENT WIRELESS ANTENNA | 09/04/2024 | 42.99 |
| SPLASH PARK | 101-4554-11200 | AT & T MOBILITY | SPLASH PARK INTERN PHONE | 08/25/2024 | 49.76 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - BALLOONS FOR SPL | 08/22/2024 | 4.83 |
| SPLASH PARK | 101-4554-13220 | CAPITAL ONE BANK (USA), NA | WALMART - STOCK FOR SPLASH PAR | 08/22/2024 | 128.50 |
| SPLASH PARK | 101-4554-13220 | CAPITAL ONE BANK (USA), NA | WALMART - STOCK FOR SPLASH PAR | 08/22/2024 | 153.88 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - BALLOONS FOR SPL | 08/22/2024 | 4.83 |
| SPLASH PARK | 101-4554-13220 | CAPITAL ONE BANK (USA), NA | WALMART - STOCK FOR SPLASH PAR | 08/22/2024 | 85.92 |
| SPLASH PARK | 101-4554-13220 | CAPITAL ONE BANK (USA), NA | WALMART - STOCK FOR SPLASH PAR | 08/22/2024 | 30.84 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - BALLOONS FOR SPL | 08/22/2024 | 4.83 |
| SPLASH PARK | 101-4554-13220 | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK SUPPLIES | 08/22/2024 | 18.80 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | DOLLAR TREE - BALLOONS FOR SPL | 08/22/2024 | 4.83 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | WALMART - STOCK FOR SPLASH PAR | 08/22/2024 | 2.44 |
| SPLASH PARK | 101-4554-13220 | CAPITAL ONE BANK (USA), NA | WALMART - STOCK FOR SPLASH PAR | 08/22/2024 | 37.88 |
| SPLASH PARK | 101-4554-13400 | CAPITAL ONE BANK (USA), NA | WALMART - SPLASH PARK PARTY | 08/22/2024 | 10.47 |
| SPLASH PARK | 101-4554-11580 | CAPITAL ONE BANK (USA), NA | SLING SCHEDULING - SPLASH PARK | 08/22/2024 | 19.80 |
| SPLASH PARK | 101-4554-11200 | CAPITAL ONE BANK (USA), NA | TELLO - SPLASH PARK CELL PHONE | 08/22/2024 | 11.00 |
| SPLASH PARK | 101-4554-13400 | FASTENAL COMPANY | SHOP SUPPLIES | 08/23/2024 | 199.00 |
| SPLASH PARK | 101-4554-13430 | MARV'S TRUE VALUE | CHEMICAL SUPPLIES | 08/05/2024 | 34.99 |
| SPLASH PARK | 101-4554-11200 | MIDCONTINENT COMMUNICATI | SPLASH PARK INTERNET | 08/23/2024 | 53.39 |
| SPLASH PARK | 101-4554-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 874.41 |
| SPLASH PARK | 101-4554-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 600.00 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------|----------------------------|--------------------------------|--------------|--------------------|
| SPLASH PARK | 101-4554-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 25.65 |
| SPLASH PARK | 101-4554-10940 | PRINCIPAL LIFE INSURANCE C | SPLASH PARK LIFE INSURANCE | 08/28/2024 | 4.05 |
| SPLASH PARK | 101-4554-10940 | PRINCIPAL LIFE INSURANCE C | SPLASH PARK LIFE INSURANCE | 08/28/2024 | 4.05 |
| SPLASH PARK | 101-4554-13220 | VIKING COCA COLA COMPANY | POP FOR SPLASH PARK CONCESSIO | 08/06/2024 | 45.80 |
| Total SPLASH PARK: | | | | | 2,452.94 |
| PARK MAINTENANCE | | | | | |
| PARK MAINTENANCE | 101-4555-13400 | AMAZON CAPITAL SERVICES | REPLACEMENT WIRELESS ANTENNA | 09/04/2024 | 43.00 |
| PARK MAINTENANCE | 101-4555-13400 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 08/20/2024 | 47.51 |
| PARK MAINTENANCE | 101-4555-11250 | AT & T MOBILITY | CAMP GROUND PHONE | 08/25/2024 | 44.72 |
| PARK MAINTENANCE | 101-4555-11250 | AT & T MOBILITY | RIVERSIDE INTERNET SERVICE | 08/25/2024 | 52.76 |
| PARK MAINTENANCE | 101-4555-11540 | AUTO VALUE PRINCETON | OIL AND FILTER | 08/15/2024 | 94.39 |
| PARK MAINTENANCE | 101-4555-15100 | DOTY & SONS CONCRETE PRO | CORNHOLE BOARDS | 07/31/2024 | 2,346.00 |
| PARK MAINTENANCE | 101-4555-11500 | LEAGUE OF MN CITIES INSURA | PARKS PROPERTY-CASUALTY PREMI | 08/22/2024 | 11,668.00 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 59.75 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 428.13 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 10.95 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 12.37 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 1.94 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 67.39 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 33.25 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | .12 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 94.34 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 58.89 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 674.00 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 558.15 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/14/2024 | 4.55 |
| PARK MAINTENANCE | 101-4555-11360 | PRINCETON PUBLIC UTILITIES | PARK ELECTRIC | 08/15/2024 | 23.50 |
| PARK MAINTENANCE | 101-4555-11540 | PRINCETON RENTAL, INC. | PARTS | 09/04/2024 | 71.99 |
| PARK MAINTENANCE | 101-4555-10940 | PRINCIPAL LIFE INSURANCE C | PARKS LIFE INS | 08/28/2024 | 24.32 |
| PARK MAINTENANCE | 101-4555-10940 | PRINCIPAL LIFE INSURANCE C | PARKS LIFE INS | 08/28/2024 | 24.32 |
| PARK MAINTENANCE | 101-4555-15020 | RUM RIVER CONTRACTING | MARK PARK | 08/09/2024 | 64,952.00 |
| PARK MAINTENANCE | 101-4555-13200 | VESTIS | PARKS UNIFORMS | 08/02/2024 | 9.52 |
| PARK MAINTENANCE | 101-4555-13200 | VESTIS | PARKS UNIFORMS | 08/09/2024 | 10.60 |
| PARK MAINTENANCE | 101-4555-13200 | VESTIS | PARKS UNIFORMS | 08/16/2024 | 10.43 |
| PARK MAINTENANCE | 101-4555-13200 | VESTIS | PARKS UNIFORMS | 08/23/2024 | 10.32 |
| PARK MAINTENANCE | 101-4555-13200 | VESTIS | PARKS UNIFORMS | 08/30/2024 | 10.32 |
| PARK MAINTENANCE | 101-4555-11540 | WRUCK SEWER & PORTABLE R | PORTABLES SERVICE | 08/18/2024 | 60.00 |
| PARK MAINTENANCE | 101-4555-11540 | WRUCK SEWER & PORTABLE R | PORTABLES SERVICE | 08/19/2024 | 60.00 |
| PARK MAINTENANCE | 101-4555-11540 | WRUCK SEWER & PORTABLE R | PORTABLES SERVICE | 08/20/2024 | 155.00 |
| PARK MAINTENANCE | 101-4555-15020 | WSB & ASSOCIATES, INC. | PARK PLAN DEVELOPMENT | 08/29/2024 | 2,667.00 |
| Total PARK MAINTENANCE: | | | | | 84,389.53 |
| UNALLOCATED GENERAL EXPENSE | | | | | |
| UNALLOCATED GENER | 101-4930-11500 | LEAGUE OF MN CITIES INSURA | GEN ADMIN PROPERTY-CASUALTY P | 08/22/2024 | 23,385.00 |
| Total UNALLOCATED GENERAL EXPENSE: | | | | | 23,385.00 |
| ECONOMIC DEVELOPMENT AUTHORITY | | | | | |
| ECONOMIC DEVELOP | 600-6000-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.91- |
| ECONOMIC DEVELOP | 600-6000-13580 | AMAZON CAPITAL SERVICES | SAFECO STRIPS FOR CABINET | 08/21/2024 | 31.91- |
| ECONOMIC DEVELOP | 600-6000-15020 | BURSVILLE CONSTRUCTIO | BUSINESS PARK INFRASTRUCTURE P | 09/09/2024 | 104,742.28 |
| ECONOMIC DEVELOP | 600-6000-11500 | LEAGUE OF MN CITIES INSURA | HRA-EDA PROPERTY-CASUALTY PRE | 08/22/2024 | 248.00 |
| ECONOMIC DEVELOP | 600-6000-10940 | PRINCIPAL LIFE INSURANCE C | EDA LIFE INS | 08/28/2024 | 8.92 |
| ECONOMIC DEVELOP | 600-6000-10940 | PRINCIPAL LIFE INSURANCE C | EDA LIFE INS | 08/28/2024 | 8.92 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------|----------------------------|---------------------------------|--------------|--------------------|
| Total ECONOMIC DEVELOPMENT AUTHORITY: | | | | | 104,944.30 |
| SANITARY SEWER | | | | | |
| SANITARY SEWER | 702-7020-11430 | ABDO FINANCIAL SOLUTIONS | 2023 AUDIT PREP - WWTP | 07/31/2024 | 890.46 |
| SANITARY SEWER | 702-7020-13580 | AMAZON CAPITAL SERVICES | MARKERS AND HIGHLIGHTERS | 08/31/2024 | 12.83 |
| SANITARY SEWER | 702-7020-13580 | AMAZON CAPITAL SERVICES | PRINTER INK | 08/18/2024 | 66.99 |
| SANITARY SEWER | 702-7020-11250 | AT & T MOBILITY | WWTP CELL/LIFTSTATIONS | 08/25/2024 | 307.46 |
| SANITARY SEWER | 702-7020-11550 | BRAND MANUFACTURING INC | SCREEN ROOM SHIELDS | 08/12/2024 | 1,076.72 |
| SANITARY SEWER | 702-7020-11550 | CAPITAL ONE BANK (USA), NA | DISCOUNT RUBBER DIRECT - CLARIF | 08/22/2024 | 272.00 |
| SANITARY SEWER | 702-7020-13920 | CENTRAL FEED SERVICE, INC. | WEED KILLER | 08/08/2024 | 640.00 |
| SANITARY SEWER | 702-7020-11540 | CENTRAL MINNESOTA DUST C | DUST CONTROL | 07/17/2024 | 500.00 |
| SANITARY SEWER | 702-7020-11360 | CONNEXUS ENERGY | LIFT STATION ELECTRIC | 08/14/2024 | 44.43 |
| SANITARY SEWER | 702-7020-11360 | CONNEXUS ENERGY | LIFT STATION ELECTRIC | 08/14/2024 | 56.69 |
| SANITARY SEWER | 702-7020-11540 | FLEXIBLE PIPE TOOL COMPAN | JETTER PARTS | 08/16/2024 | 584.90 |
| SANITARY SEWER | 702-7020-11540 | FLEXIBLE PIPE TOOL COMPAN | NOZZLE | 08/16/2024 | 103.30 |
| SANITARY SEWER | 702-7020-11500 | LEAGUE OF MN CITIES INSURA | SEWER PROPERTY-CASUALTY PREMI | 08/22/2024 | 33,004.00 |
| SANITARY SEWER | 702-7020-11550 | M. GROEBNER'S CONSTRUCTI | LOCKS FOR GATES | 08/21/2024 | 350.00 |
| SANITARY SEWER | 702-7020-13400 | MARV'S TRUE VALUE | WATER | 08/02/2024 | 22.50 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | CLARIFIER PARTS/TOOLS | 08/06/2024 | 16.98 |
| SANITARY SEWER | 702-7020-13820 | MARV'S TRUE VALUE | CLARIFIER PARTS/TOOLS | 08/06/2024 | 34.48 |
| SANITARY SEWER | 702-7020-13400 | MARV'S TRUE VALUE | RESPIRATOR | 08/12/2024 | 29.37 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | GOPHER TRAPS AND ROD | 08/20/2024 | 59.95 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | PLYWOOD FOR CLARIFIER COVER | 08/22/2024 | 92.76 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | SCREEN ROOM BOLTS | 08/22/2024 | 25.98 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | NUTS AND BOLTS FOR SCREEN ROO | 08/22/2024 | 28.75 |
| SANITARY SEWER | 702-7020-11550 | MARV'S TRUE VALUE | CEMENT FOR VALVE COVERS | 08/23/2024 | 24.95 |
| SANITARY SEWER | 702-7020-11550 | MCMASTER-CARR | SPRAY NOZZLE | 08/22/2024 | 19.87 |
| SANITARY SEWER | 702-7020-11550 | NAPA CENTRAL MN | PARTS | 08/19/2024 | 167.22 |
| SANITARY SEWER | 702-7020-11550 | NAPA CENTRAL MN | CORE DEPOSIT | 08/19/2024 | 18.00 |
| SANITARY SEWER | 702-7020-15020 | PEMBER COMPANIES, INC | NORTH LIFT STATION RECONSTRUCT | 09/09/2024 | 33,345.00 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 235.09 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | WWTP ELECTRIC | 08/15/2024 | 6,193.12 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 48.44 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 59.92 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 918.20 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 30.86 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 176.42 |
| SANITARY SEWER | 702-7020-11360 | PRINCETON PUBLIC UTILITIES | LIFT STATION ELECTRIC | 08/15/2024 | 55.07 |
| SANITARY SEWER | 702-7020-11550 | PRINCETON RENTAL, INC. | PRESSURE WASHER HOSE | 09/05/2024 | 125.00 |
| SANITARY SEWER | 702-7020-10940 | PRINCIPAL LIFE INSURANCE C | WWTP LIFE INS | 08/28/2024 | 36.48 |
| SANITARY SEWER | 702-7020-10940 | PRINCIPAL LIFE INSURANCE C | WWTP LIFE INS | 08/28/2024 | 36.48 |
| SANITARY SEWER | 702-7020-11440 | RMB ENVIRONMENTAL LABORA | WETT TESTING | 08/29/2024 | 1,540.00 |
| SANITARY SEWER | 702-7020-11540 | ROOTX | ROOT KILLER | 08/13/2024 | 2,890.00 |
| SANITARY SEWER | 702-7020-11550 | SUMMIT FIRE PROTECTION | GENERATOR FIRE INSPECTION | 08/30/2024 | 578.00 |
| SANITARY SEWER | 702-7020-13420 | USA BLUEBOOK | LAB SUPPLIES | 08/01/2024 | 99.38 |
| SANITARY SEWER | 702-7020-13200 | VESTIS | UNIFORM & MAT CLEANING | 08/02/2024 | 27.25 |
| SANITARY SEWER | 702-7020-13200 | VESTIS | UNIFORM & MAT CLEANING | 08/09/2024 | 27.22 |
| SANITARY SEWER | 702-7020-13200 | VESTIS | UNIFORM & MAT CLEANING | 08/16/2024 | 27.22 |
| SANITARY SEWER | 702-7020-13200 | VESTIS | UNIFORM & MAT CLEANING | 08/23/2024 | 27.22 |
| SANITARY SEWER | 702-7020-13200 | VESTIS | UNIFORM & MAT CLEANING | 08/30/2024 | 31.22 |
| SANITARY SEWER | 702-7020-13240 | WEX BANK | DIESEL | 08/31/2024 | 28.21 |
| SANITARY SEWER | 702-7020-13380 | WEX BANK | GASOLINE | 08/31/2024 | 188.97 |
| SANITARY SEWER | 702-7020-13380 | WEX BANK | GASOLINE | 08/31/2024 | 84.69 |
| SANITARY SEWER | 702-7020-13240 | WEX BANK | DIESEL | 08/31/2024 | 95.27 |
| SANITARY SEWER | 702-7020-13380 | WEX BANK | GASOLINE | 08/31/2024 | 60.81 |
| SANITARY SEWER | 702-7020-13380 | WEX BANK | GASOLINE | 08/31/2024 | 206.23 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|----------------------------|--------------------------|--------------|--------------------|
| SANITARY SEWER | 702-7020-11420 | WSB & ASSOCIATES, INC. | PHOSPHORUS TRADING SITES | 08/29/2024 | 278.00 |
| SANITARY SEWER | 702-7020-11550 | ZIEGLER INC | GENERATOR MAINTENANCE | 09/03/2024 | 2,241.99 |
| Total SANITARY SEWER: | | | | | 88,106.35 |
| OFF-SALE LIQUOR | | | | | |
| OFF-SALE LIQUOR | 703-7030-11430 | ABDO FINANCIAL SOLUTIONS | 2023 AUDIT PREP - LIQUOR | 07/31/2024 | 1,113.08 |
| OFF-SALE LIQUOR | 703-7030-11540 | ALERT 360 | MAINTENANCE | 08/02/2024 | 74.09 |
| OFF-SALE LIQUOR | 703-7030-11250 | AT & T MOBILITY | LIQUOR CELL PHONE | 08/25/2024 | 44.72 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 08/13/2024 | 6.95 |
| OFF-SALE LIQUOR | 703-7030-13760 | BELLBOY CORPORATION | MIX | 08/13/2024 | 202.25 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 08/27/2024 | 6.95 |
| OFF-SALE LIQUOR | 703-7030-13760 | BELLBOY CORPORATION | MIX | 08/27/2024 | 201.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 08/13/2024 | 19.80 |
| OFF-SALE LIQUOR | 703-7030-13750 | BELLBOY CORPORATION | WINE | 08/13/2024 | 560.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | BELLBOY CORPORATION | LIQUOR | 08/13/2024 | 974.04 |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 08/27/2024 | 11.55 |
| OFF-SALE LIQUOR | 703-7030-13700 | BELLBOY CORPORATION | LIQUOR | 08/27/2024 | 685.50 |
| OFF-SALE LIQUOR | 703-7030-13750 | BELLBOY CORPORATION | WINE | 08/28/2024 | 10.00- |
| OFF-SALE LIQUOR | 703-7030-11470 | BELLBOY CORPORATION | FREIGHT | 08/28/2024 | 1.65- |
| OFF-SALE LIQUOR | 703-7030-13750 | BELLBOY CORPORATION | WINE | 08/28/2024 | 110.00- |
| OFF-SALE LIQUOR | 703-7030-13740 | BENT BREWSTILLERY | BEER | 08/15/2024 | 355.12 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 08/21/2024 | 1,776.45 |
| OFF-SALE LIQUOR | 703-7030-13760 | BERNICKS PEPSI-COLA | MIX | 08/21/2024 | 105.55 |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 08/21/2024 | 190.00- |
| OFF-SALE LIQUOR | 703-7030-13740 | BERNICKS PEPSI-COLA | BEER | 08/28/2024 | 1,365.40 |
| OFF-SALE LIQUOR | 703-7030-13760 | BERNICKS PEPSI-COLA | MIX | 08/28/2024 | 202.22 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE MN W | FREIGHT | 08/16/2024 | 185.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | BREAKTHRU BEVERAGE MN W | MIX | 08/16/2024 | 190.33 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE MN W | LIQUOR | 08/16/2024 | 18,473.60 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE MN W | FREIGHT | 08/23/2024 | 120.25 |
| OFF-SALE LIQUOR | 703-7030-13750 | BREAKTHRU BEVERAGE MN W | WINE | 08/23/2024 | 220.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE MN W | LIQUOR | 08/23/2024 | 3,493.29 |
| OFF-SALE LIQUOR | 703-7030-11470 | BREAKTHRU BEVERAGE MN W | FREIGHT | 08/30/2024 | 135.05 |
| OFF-SALE LIQUOR | 703-7030-13700 | BREAKTHRU BEVERAGE MN W | LIQUOR | 08/30/2024 | 5,886.42 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/15/2024 | 59.10- |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/29/2024 | 12.78- |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 08/15/2024 | 554.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/15/2024 | 2,852.65 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/15/2024 | 9,243.40 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 08/16/2024 | 450.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/22/2024 | 3,630.30 |
| OFF-SALE LIQUOR | 703-7030-13750 | C & L DISTRIBUTING | WINE | 08/22/2024 | 396.60 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 08/22/2024 | 5,635.00 |
| OFF-SALE LIQUOR | 703-7030-13800 | C & L DISTRIBUTING | NA BEER | 08/22/2024 | 360.40 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/22/2024 | 10,421.10 |
| OFF-SALE LIQUOR | 703-7030-13730 | C & L DISTRIBUTING | THC | 08/22/2024 | 345.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | C & L DISTRIBUTING | LIQUOR | 08/29/2024 | 450.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/29/2024 | 1,991.60 |
| OFF-SALE LIQUOR | 703-7030-13760 | C & L DISTRIBUTING | MIX | 08/29/2024 | 128.29 |
| OFF-SALE LIQUOR | 703-7030-13800 | C & L DISTRIBUTING | NA BEER | 08/29/2024 | 328.60 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/29/2024 | 21,463.15 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/30/2024 | 6,011.40 |
| OFF-SALE LIQUOR | 703-7030-13740 | C & L DISTRIBUTING | BEER | 08/22/2024 | 2.10 |
| OFF-SALE LIQUOR | 703-7030-11430 | CAPITAL ONE BANK (USA), NA | HIBU - LIQUOR WEBSITE | 08/22/2024 | 333.00 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 07/22/2024 | 277.60 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 08/19/2024 | 364.00 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|--------------------|-------------------|-----------------------------|-------------------------------|--------------|--------------------|
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 08/23/2024 | 173.92 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 08/26/2024 | 345.52 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 08/30/2024 | 169.60 |
| OFF-SALE LIQUOR | 703-7030-13220 | CRYSTAL SPRINGS INC | ICE | 09/04/2024 | 283.60 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/15/2024 | 11,561.69 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/19/2024 | 13,423.87 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/16/2024 | 178.20- |
| OFF-SALE LIQUOR | 703-7030-13800 | DAHLHEIMER DISTRIBUTING C | NA BEER | 08/22/2024 | 400.60 |
| OFF-SALE LIQUOR | 703-7030-13700 | DAHLHEIMER DISTRIBUTING C | LIQUOR | 08/22/2024 | 2,658.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/22/2024 | 7,108.60 |
| OFF-SALE LIQUOR | 703-7030-13700 | DAHLHEIMER DISTRIBUTING C | LIQUOR | 08/26/2024 | 940.00 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/26/2024 | 15,955.40 |
| OFF-SALE LIQUOR | 703-7030-13800 | DAHLHEIMER DISTRIBUTING C | NA BEER | 08/29/2024 | 101.55 |
| OFF-SALE LIQUOR | 703-7030-13700 | DAHLHEIMER DISTRIBUTING C | LIQUOR | 08/29/2024 | 1,369.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | DAHLHEIMER DISTRIBUTING C | MIX | 08/29/2024 | 226.50 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/29/2024 | 13,523.95 |
| OFF-SALE LIQUOR | 703-7030-13740 | DAHLHEIMER DISTRIBUTING C | BEER | 08/30/2024 | 8,907.80 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 07/05/2024 | 3.33- |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 07/05/2024 | 74.34- |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 07/19/2024 | 8.05- |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 07/19/2024 | 17.36- |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 08/15/2024 | 67.34 |
| OFF-SALE LIQUOR | 703-7030-13760 | JOHNSON BROS WHOLESAL | MIX | 08/15/2024 | 37.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 08/15/2024 | 2,980.46 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 08/15/2024 | 508.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 08/22/2024 | 327.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 08/22/2024 | 13,244.21 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 08/22/2024 | 1,168.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 08/29/2024 | 121.94 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 08/29/2024 | 4,637.92 |
| OFF-SALE LIQUOR | 703-7030-11470 | JOHNSON BROS WHOLESAL | FREIGHT | 08/29/2024 | 165.62 |
| OFF-SALE LIQUOR | 703-7030-13750 | JOHNSON BROS WHOLESAL | WINE | 08/29/2024 | 2,390.40 |
| OFF-SALE LIQUOR | 703-7030-13700 | JOHNSON BROS WHOLESAL | LIQUOR | 08/29/2024 | 6,548.64 |
| OFF-SALE LIQUOR | 703-7030-11500 | LEAGUE OF MN CITIES INSURA | LIQUOR PROPERTY-CASUALTY PREM | 08/22/2024 | 17,144.00 |
| OFF-SALE LIQUOR | 703-7030-13400 | M. AMUNDSON LLP CIG & CAN | SUPPLIES | 08/29/2024 | 264.06 |
| OFF-SALE LIQUOR | 703-7030-13770 | M. AMUNDSON LLP CIG & CAN | TOBACCO | 08/29/2024 | 2,465.16 |
| OFF-SALE LIQUOR | 703-7030-13920 | M. AMUNDSON LLP CIG & CAN | LIQUOR SUPPLIES | 08/29/2024 | 195.00 |
| OFF-SALE LIQUOR | 703-7030-13400 | MARV'S TRUE VALUE | WATER | 08/06/2024 | 15.00 |
| OFF-SALE LIQUOR | 703-7030-13400 | MARV'S TRUE VALUE | WATER | 08/29/2024 | 22.50 |
| OFF-SALE LIQUOR | 703-7030-13750 | MAVERICK WINE COMPANY | WINE | 08/30/2024 | 192.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | MAVERICK WINE COMPANY | LIQUOR | 08/30/2024 | 1,055.94 |
| OFF-SALE LIQUOR | 703-7030-11200 | MIDCONTINENT COMMUNICATI | LIQUOR PHONE AND INTERNET | 08/23/2024 | 142.50 |
| OFF-SALE LIQUOR | 703-7030-13740 | MOOSE LAKE BREWING CO LL | BEER | 08/20/2024 | 126.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PAUSTIS & SONS WINE COMPA | FREIGHT | 08/21/2024 | 10.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | PAUSTIS & SONS WINE COMPA | WINE | 08/21/2024 | 412.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PAUSTIS & SONS WINE COMPA | FREIGHT | 08/27/2024 | 12.50 |
| OFF-SALE LIQUOR | 703-7030-13750 | PAUSTIS & SONS WINE COMPA | WINE | 08/27/2024 | 600.00 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 08/15/2024 | 182.00 |
| OFF-SALE LIQUOR | 703-7030-13760 | PHILLIPS WINE AND SPIRITS C | MIX | 08/15/2024 | 112.20 |
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 08/15/2024 | 813.80 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 08/15/2024 | 8,258.53 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 08/22/2024 | 232.96 |
| OFF-SALE LIQUOR | 703-7030-13760 | PHILLIPS WINE AND SPIRITS C | MIX | 08/22/2024 | 160.65 |
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 08/22/2024 | 1,743.35 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 08/22/2024 | 7,909.86 |
| OFF-SALE LIQUOR | 703-7030-11470 | PHILLIPS WINE AND SPIRITS C | FREIGHT | 08/29/2024 | 150.15 |
| OFF-SALE LIQUOR | 703-7030-13760 | PHILLIPS WINE AND SPIRITS C | MIX | 08/29/2024 | 208.60 |

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|------------------------|-------------------|-----------------------------|-------------------|--------------|--------------------|
| OFF-SALE LIQUOR | 703-7030-13750 | PHILLIPS WINE AND SPIRITS C | WINE | 08/29/2024 | 864.55 |
| OFF-SALE LIQUOR | 703-7030-13700 | PHILLIPS WINE AND SPIRITS C | LIQUOR | 08/29/2024 | 6,097.05 |
| OFF-SALE LIQUOR | 703-7030-11430 | PLUNKETTS PEST CONTROL, I | PEST CONTROL | 09/01/2024 | 172.70 |
| OFF-SALE LIQUOR | 703-7030-11360 | PRINCETON PUBLIC UTILITIES | UTILITIES | 08/15/2024 | 3,674.63 |
| OFF-SALE LIQUOR | 703-7030-10940 | PRINCIPAL LIFE INSURANCE C | LIQUOR LIFE INS | 08/28/2024 | 33.16 |
| OFF-SALE LIQUOR | 703-7030-10940 | PRINCIPAL LIFE INSURANCE C | LIQUOR LIFE INS | 08/28/2024 | 33.16 |
| OFF-SALE LIQUOR | 703-7030-13760 | RED BULL DISTRIBUTION CO, I | MIX | 09/06/2024 | 272.74 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/16/2024 | 71.30 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 08/16/2024 | 4,978.13 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/16/2024 | 11.24 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 08/16/2024 | 436.24 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/23/2024 | 1.55 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/23/2024 | 52.80 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 08/23/2024 | 3,657.46 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/23/2024 | 10.85 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 08/23/2024 | 371.88 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/30/2024 | 144.15 |
| OFF-SALE LIQUOR | 703-7030-13700 | SOUTHERN GLAZER'S OF MN | LIQUOR | 08/30/2024 | 11,973.34 |
| OFF-SALE LIQUOR | 703-7030-11470 | SOUTHERN GLAZER'S OF MN | FREIGHT | 08/30/2024 | 10.85 |
| OFF-SALE LIQUOR | 703-7030-13750 | SOUTHERN GLAZER'S OF MN | WINE | 08/30/2024 | 400.08 |
| OFF-SALE LIQUOR | 703-7030-13400 | VESTIS | MATS AND SUPPLIES | 08/02/2024 | 64.41 |
| OFF-SALE LIQUOR | 703-7030-13400 | VESTIS | MATS AND SUPPLIES | 08/09/2024 | 64.41 |
| OFF-SALE LIQUOR | 703-7030-13400 | VESTIS | MATS AND SUPPLIES | 08/16/2024 | 64.41 |
| OFF-SALE LIQUOR | 703-7030-13400 | VESTIS | MATS AND SUPPLIES | 08/23/2024 | 64.41 |
| OFF-SALE LIQUOR | 703-7030-13400 | VESTIS | MATS AND SUPPLIES | 08/30/2024 | 175.74 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 08/20/2024 | 329.85 |
| OFF-SALE LIQUOR | 703-7030-13760 | VIKING COCA COLA COMPANY | MIX | 08/27/2024 | 560.20 |
| OFF-SALE LIQUOR | 703-7030-11470 | VINOCOPIA, INC. | FREIGHT | 08/30/2024 | 33.75 |
| OFF-SALE LIQUOR | 703-7030-13760 | VINOCOPIA, INC. | MIX | 08/30/2024 | 240.00 |
| OFF-SALE LIQUOR | 703-7030-13750 | VINOCOPIA, INC. | WINE | 08/30/2024 | 456.00 |
| OFF-SALE LIQUOR | 703-7030-13700 | VINOCOPIA, INC. | LIQUOR | 08/30/2024 | 1,510.25 |
| OFF-SALE LIQUOR | 703-7030-13770 | WATSON COMPANY INC | TOBACCO | 08/13/2024 | 2,046.83 |
| OFF-SALE LIQUOR | 703-7030-13770 | WATSON COMPANY INC | TOBACCO | 08/20/2024 | 1,063.06 |
| OFF-SALE LIQUOR | 703-7030-13770 | WATSON COMPANY INC | TOBACCO | 08/27/2024 | 1,541.90 |
| OFF-SALE LIQUOR | 703-7030-11470 | WINE MERCHANTS | FREIGHT | 08/15/2024 | 1.82 |
| Total OFF-SALE LIQUOR: | | | | | 294,241.78 |
| Grand Totals: | | | | | 847,456.01 |

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 09/12/2024