

Report Criteria:

Invoices with totals above \$0 included.
 Only paid invoices included.
 [Report].Date Paid = 08/22/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	820-237	MN DEED	MIF PASS-THROUGH PAYMENT (NOR	08/05/2024	5,952.40
Total :					5,952.40
AIRPORT OPERATION					
AIRPORT OPERATION	208-2080-11200	AT & T MOBILITY	AIRPORT PHONE SERVICE	07/25/2024	49.76
AIRPORT OPERATION	208-2080-11360	CENTERPOINT ENERGY	AIRPORT NATURAL GAS	07/31/2024	19.60
AIRPORT OPERATION	208-2080-11860	DEPUTY REGISTRAR #131	REGISTRATION RENEWAL	08/02/2024	63.75
AIRPORT OPERATION	208-2080-11540	ZIEGLER INC	CUTTING EDGES	08/07/2024	492.08
Total AIRPORT OPERATION:					625.19
DEVELOPMENT PROJECTS EXPENSES					
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	TIF 9-3 ANN DISC PREP	07/19/2024	2,400.00
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	TIF 9-5 PONTIUS TOWN/TWIN HOME P	07/26/2024	3,750.00
DEVELOPMENT PROJE	253-2530-11430	NORTHLAND SECURITIES INC	TIF 9-6 SR FACILITY PREP WORK	07/26/2024	2,500.00
DEVELOPMENT PROJE	253-2530-11430	TAFT STETTINIUS & HOLLISTE	TIF 9-3 PROFESSIONAL SERVICES	07/19/2024	500.00
DEVELOPMENT PROJE	253-2530-11430	TAFT STETTINIUS & HOLLISTE	TIF 9-4 PROFESSIONAL SERVICES	07/19/2024	12,000.00
Total DEVELOPMENT PROJECTS EXPENSES:					21,150.00
FIRE - CAPITAL ASSET RESERVE					
FIRE - CAPITAL ASSET	260-2600-15100	MIES OUTLAND OF ST CLOUD	RANGER UTV	06/10/2024	309.98
Total FIRE - CAPITAL ASSET RESERVE:					309.98
	314-3140-11430	NORTHLAND SECURITIES INC	TIF 6-1 ANN DISC PREP	07/19/2024	1,200.00
Total :					1,200.00
TIF DISTRICT 7-1 WEST BRANCH					
TIF DISTRICT 7-1 WES	327-3270-11430	NORTHLAND SECURITIES INC	TIF 7-1 ANN DISC PREP	07/19/2024	1,200.00
Total TIF DISTRICT 7-1 WEST BRANCH:					1,200.00
TIF DISTRICT 3-7 STERLING POIN					
TIF DISTRICT 3-7 STER	329-3290-11430	NORTHLAND SECURITIES INC	TIF 3-7 ANN DISC PREP	07/19/2024	1,200.00
Total TIF DISTRICT 3-7 STERLING POIN:					1,200.00
	338-3380-11430	NORTHLAND SECURITIES INC	TIF 9-2 ANN DISC PREP	07/19/2024	1,200.00
	338-3380-11430	TAFT STETTINIUS & HOLLISTE	TIF 9-2 PROFESSIONAL SERVICE	07/19/2024	1,750.00
Total :					2,950.00
TIF DISTRICT 3-7 STERLING POIN					
TIF DISTRICT 3-7 STER	347-3470-11430	NORTHLAND SECURITIES INC	TIF 8-1 ANN DISC PREP	07/19/2024	1,200.00
Total TIF DISTRICT 3-7 STERLING POIN:					1,200.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
TIF DISTRICT 8-2 CASEYS					
TIF DISTRICT 8-2 CASE	348-3480-11430	NORTHLAND SECURITIES INC	TIF 8-2 ANN DISC PREP	07/19/2024	1,200.00
Total TIF DISTRICT 8-2 CASEYS:					1,200.00
TIF DISTRICT 9-1 INDUSTRIAL PA					
TIF DISTRICT 9-1 INDU	350-3500-11430	NORTHLAND SECURITIES INC	TIF 9-1 ANN DISC PREP	07/19/2024	1,200.00
Total TIF DISTRICT 9-1 INDUSTRIAL PA:					1,200.00
TIF #3-5 - HOUSING PROJECT					
TIF #3-5 - HOUSING PR	391-3910-11430	NORTHLAND SECURITIES INC	TIF 3-5 ANN DISC PREP	07/19/2024	1,200.00
TIF #3-5 - HOUSING PR	391-3910-11430	TAFT STETTINIUS & HOLLISTE	TIF 3-5 PROFESSIONAL SERVICES	07/19/2024	700.00
Total TIF #3-5 - HOUSING PROJECT:					1,900.00
WILLIAMS FUNERAL HOME (ARMORY)					
WILLIAMS FUNERAL H	398-3980-11430	NORTHLAND SECURITIES INC	TIF 1-2 ANN DISC PREP	07/19/2024	1,200.00
Total WILLIAMS FUNERAL HOME (ARMORY):					1,200.00
ADMINISTRATION					
ADMINISTRATION	101-4020-13580	AMAZON CAPITAL SERVICES	SAFECO STRIPS FOR CABINET	08/02/2024	191.49
ADMINISTRATION	101-4020-11250	AT & T MOBILITY	ADMIN CELL PHONE	07/25/2024	99.52
Total ADMINISTRATION:					291.01
FINANCE					
FINANCE	101-4054-11250	AT & T MOBILITY	FINANCE CELL PHONE	07/25/2024	44.72
Total FINANCE:					44.72
LEGAL RETAINERS & FEES					
LEGAL RETAINERS & F	101-4060-11410	DAMIEN F TOVEN & ASSC, LLC	JULY 24 CIVIL RETAINER	08/03/2024	2,000.00
LEGAL RETAINERS & F	101-4060-11420	DAMIEN F TOVEN & ASSC, LLC	JULY 24 CRIMINAL RETAINER	08/04/2024	4,025.43
Total LEGAL RETAINERS & FEES:					6,025.43
GOVERNMENT INFORMATION SYSTEM					
GOVERNMENT INFOR	101-4080-11250	AT & T MOBILITY	TECHNOLOGY CELL PHONE	07/25/2024	49.76
GOVERNMENT INFOR	101-4080-11580	CAPITAL ONE BANK (USA), NA	CANVA PRO - GRAPHIC DESIGN SOFT	07/22/2024	149.90
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - MULTI-TOOL TO INSTALL	07/22/2024	22.97
GOVERNMENT INFOR	101-4080-13400	CAPITAL ONE BANK (USA), NA	WALMART - BACKUP WIRELESS ROU	07/22/2024	25.00
Total GOVERNMENT INFORMATION SYSTEM:					247.63
BUILDING INSPECTION					
BUILDING INSPECTION	101-4091-11430	SAFEBUILT LLC LOCKBOX 8813	MNSPECT PAYMENT	07/31/2024	21,374.48
Total BUILDING INSPECTION:					21,374.48
PLANNING AND ZONING					
PLANNING AND ZONIN	101-4092-13580	AMAZON CAPITAL SERVICES	SAFECO STRIPS FOR CABINET	08/02/2024	191.49
PLANNING AND ZONIN	101-4092-11250	AT & T MOBILITY	PLANNING CELL PHONE	07/25/2024	44.72
Total PLANNING AND ZONING:					236.21

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LIBRARY FACILITY MAINTENANCE					
LIBRARY FACILITY MAI	101-4093-11360	CENTERPOINT ENERGY	LIBRARY NATURAL GAS	07/31/2024	32.14
LIBRARY FACILITY MAI	101-4093-11430	CENTRAL MN CUSTODIAL SER	LIBRARY CUSTODIAL SERVICE	07/31/2024	553.80
LIBRARY FACILITY MAI	101-4093-11360	WASTE MANAGEMENT OF WI-M	LIBRARY GARBAGE & RECYCLING	08/01/2024	126.33
Total LIBRARY FACILITY MAINTENANCE:					712.27
GENERAL GOVERNMENT BUILDINGS					
GENERAL GOVERNME	101-4094-11540	CAPITAL ONE BANK (USA), NA	KOCH'S HARDWARE - SHRUBS FOR C	07/22/2024	135.29
GENERAL GOVERNME	101-4094-13400	CAPITAL ONE BANK (USA), NA	WALMART - WHITE VINAGAR FOR CL	07/22/2024	2.74
GENERAL GOVERNME	101-4094-11360	CENTERPOINT ENERGY	CITY HALL NATURAL GAS	07/31/2024	37.09
GENERAL GOVERNME	101-4094-11430	CENTRAL MN CUSTODIAL SER	CITY HALL CUSTODIAL	07/31/2024	299.20
GENERAL GOVERNME	101-4094-13400	CENTRAL MN CUSTODIAL SER	CUSTODIAL SUPPLIES CITY HALL	07/31/2024	75.00
GENERAL GOVERNME	101-4094-11360	WASTE MANAGEMENT OF WI-M	CITY HALL GARBAGE & RECYCLING	08/01/2024	121.06
Total GENERAL GOVERNMENT BUILDINGS:					670.38
POLICE					
POLICE	101-4110-11250	AT & T MOBILITY	POLICE CELL AND AIR CARDS	07/25/2024	862.64
POLICE	101-4110-11580	CAPITAL ONE BANK (USA), NA	PACK TRACK - TRAINING PROGRAM	07/22/2024	140.00
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	BCA TRAINING - 2024 BCA CRIMINAL J	07/22/2024	300.00
POLICE	101-4110-13400	CAPITAL ONE BANK (USA), NA	WALMART - WATER FOR POLICE AND	07/22/2024	128.64
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	SIRCHIE - EVIDENCE BAGS PPD	07/22/2024	76.06
POLICE	101-4110-13600	CAPITAL ONE BANK (USA), NA	SIRCHIE - EVIDENCE BAGS PPD	07/22/2024	66.63
POLICE	101-4110-11890	CAPITAL ONE BANK (USA), NA	2024 NATIONALS REGISTRATION FOR	07/22/2024	325.00
POLICE	101-4110-11580	CAPITAL ONE BANK (USA), NA	2024 NPCA CERTIFICATIONS AND ME	07/22/2024	80.00
POLICE	101-4110-11520	RUM RIVER AUTOMOTIVE, INC	SQUAD MAINT. TIRES - 526	08/02/2024	34.77
Total POLICE:					2,013.74
PUBLIC SAFETY BUILDING					
PUBLIC SAFETY BUILD	101-4115-11360	CENTERPOINT ENERGY	PUBLIC SAFETY BLDG NATURAL GAS	07/31/2024	145.40
PUBLIC SAFETY BUILD	101-4115-11430	CENTRAL MN CUSTODIAL SER	PS BUILDING CUSTODIAL	07/31/2024	732.10
PUBLIC SAFETY BUILD	101-4115-11360	WASTE MANAGEMENT OF WI-M	PUBLIC SAFETY BLDG GARBAGE & R	08/01/2024	104.90
Total PUBLIC SAFETY BUILDING:					982.40
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-11200	AT & T MOBILITY	FIRE PHONE	07/25/2024	211.61
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WPSG, INC - GLOVES FOR FIRE DEPT	07/22/2024	485.07
FIRE DEPARTMENT	101-4120-13400	CAPITAL ONE BANK (USA), NA	WALMART - FOR POLICE AND FIRE	07/22/2024	128.64
FIRE DEPARTMENT	101-4120-11430	J.P. COOKE COMPANY	NAME PLATE	07/31/2024	23.90
FIRE DEPARTMENT	101-4120-11020	MINUTEMAN PRESS	BUSINESS CARDS	07/31/2024	35.00
FIRE DEPARTMENT	101-4120-11430	PRINCETON TOWNSHIP	BUILDING RENTAL	07/31/2024	250.00
Total FIRE DEPARTMENT:					1,134.22
DISASTER RELOCATION					
DISASTER RELOCATIO	101-4130-13400	CAPITAL ONE BANK (USA), NA	ONE SCREEN - TOUCH SCREEN TV	07/22/2024	6,113.40
Total DISASTER RELOCATION:					6,113.40
PUBLIC WORKS ADMINISTRATION					
PUBLIC WORKS ADMIN	101-4205-13580	AMAZON CAPITAL SERVICES	SAFECO STRIPS FOR CABINET	08/02/2024	191.49
PUBLIC WORKS ADMIN	101-4205-11250	AT & T MOBILITY	ADMIN CELL PHONE	07/25/2024	149.28
PUBLIC WORKS ADMIN	101-4205-11360	CENTERPOINT ENERGY	PUBLIC WORKS NATURAL GAS	07/31/2024	64.28
PUBLIC WORKS ADMIN	101-4205-11430	CENTRAL MN CUSTODIAL SER	PW CUSTODIAL	07/31/2024	135.00

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PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	GASOLINE	07/30/2024	72.33
PUBLIC WORKS ADMIN	101-4205-13380	PRINCETON ONE STOP, LLC	GASOLINE	07/31/2024	95.00
PUBLIC WORKS ADMIN	101-4205-11360	WASTE MANAGEMENT OF WI-M	PW GARBAGE & RECYCLING	08/01/2024	219.84
Total PUBLIC WORKS ADMINISTRATION:					927.22
STREETS					
STREETS	101-4212-11340	BAYCOM, INC	BATTERIES	08/08/2024	459.60
STREETS	101-4212-11540	ELITE AUTOCARE OF PRINCET	TIRE REPAIR	08/02/2024	34.32
STREETS	101-4212-11540	ELITE AUTOCARE OF PRINCET	REPAIRS	08/02/2024	99.99
STREETS	101-4212-13400	FASTENAL COMPANY	PARTS SUPPLIES	08/05/2024	220.72
STREETS	101-4212-13600	GRAINGER PARTS	SAFETY SUPPLIES	08/05/2024	229.14
STREETS	101-4212-11540	MID-STATES EQUIPMENT, INC	PARTS	08/02/2024	571.52
STREETS	101-4212-11540	ZIEGLER INC	CUTTING EDGES	08/07/2024	270.03
Total STREETS:					1,885.32
Civic Center					
Civic Center	101-4235-11360	CENTERPOINT ENERGY	CIVIC CENTER NATURAL GAS	07/31/2024	87.76
Civic Center	101-4235-11360	WASTE MANAGEMENT OF WI-M	CIVIC CENTER GARBAGE & RECYCLI	08/01/2024	83.92
Total Civic Center:					171.68
Age-Friendly Princeton					
Age-Friendly Princeton	101-4529-11580	CAPITAL ONE BANK (USA), NA	BOOQABLE - SURREY BIKE SOFTWA	07/22/2024	35.00
Total Age-Friendly Princeton:					35.00
SPLASH PARK					
SPLASH PARK	101-4554-11200	AT & T MOBILITY	SPLASH PARK INTERN PHONE	07/25/2024	49.76
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	07/22/2024	16.73
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	07/22/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - STOCK FOR SPLASH PAR	07/22/2024	94.44
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - STOCK FOR SPLASH PAR	07/22/2024	120.42
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	WALMART - STOCK FOR SPLASH PAR	07/22/2024	6.78
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	07/22/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - FOOD FOR SPLASH PARK	07/22/2024	89.06
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	07/22/2024	16.73
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	07/22/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - STOCK FOR SPLASH PAR	07/22/2024	51.12
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	07/22/2024	8.36
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	07/22/2024	4.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - RESTOCK SPLASH PARK	07/22/2024	195.88
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - RESTOCK SPLASH PARK	07/22/2024	109.83
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - STOCK FOR SPLASH PAR	07/22/2024	157.04
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	07/22/2024	8.36
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - STOCK FOR SPLASH PAR	07/22/2024	89.22
SPLASH PARK	101-4554-11580	CAPITAL ONE BANK (USA), NA	SLING SCHEDULING - SPLASH PARK	07/22/2024	19.80
SPLASH PARK	101-4554-11200	CAPITAL ONE BANK (USA), NA	TELLO - SPLASH PARK CELLPHONE S	07/22/2024	11.00
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - ICE CREAM FOR SPLASH	07/22/2024	73.40
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	07/22/2024	16.73
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	07/22/2024	4.83
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	UBIQUITI STORE USA - WEATHER RE	07/22/2024	64.97
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - FROZEN CONCESSIONS	07/22/2024	62.52
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	COBORN'S - POP FOR SPLASH PARK	07/22/2024	33.46
SPLASH PARK	101-4554-13220	CAPITAL ONE BANK (USA), NA	WALMART - FROZEN CONCESSIONS	07/22/2024	24.00
SPLASH PARK	101-4554-13400	CAPITAL ONE BANK (USA), NA	DOLLAR TREE - BALLOONS FOR SPL	07/22/2024	4.83

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SPLASH PARK	101-4554-13430	HAWKINS INC.	AZONE 15 - EPA, PH DOWN LO	08/07/2024	767.36
Total SPLASH PARK:					2,115.95
PARK MAINTENANCE					
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	CAMP GROUND PHONE	07/25/2024	44.72
PARK MAINTENANCE	101-4555-11250	AT & T MOBILITY	RIVERSIDE INTERNET SERVICE	07/25/2024	52.76
PARK MAINTENANCE	101-4555-13400	CAPITAL ONE BANK (USA), NA	UBIQUITI STORE USA - WEATHER RE	07/22/2024	64.96
PARK MAINTENANCE	101-4555-11430	FAIRVIEW HEALTH SERVICES	PW DOT TESTING	07/22/2024	45.00
PARK MAINTENANCE	101-4555-11540	PRINCETON ELECTRIC INC	MAINTENANCE	08/09/2024	456.05
PARK MAINTENANCE	101-4555-11540	PRINCETON RENTAL, INC.	BLADES	08/09/2024	280.71
Total PARK MAINTENANCE:					944.20
DOWNTOWN TAX INCREMENT DEBT S.					
DOWNTOWN TAX INCR	490-4900-11430	NORTHLAND SECURITIES INC	TIF 1-1 ANN DISC PREP	07/19/2024	1,200.00
Total DOWNTOWN TAX INCREMENT DEBT S.:					1,200.00
ECONOMIC DEVELOPMENT AUTHORITY					
ECONOMIC DEVELOP	600-6000-13580	AMAZON CAPITAL SERVICES	SAFECO STRIPS FOR CABINET	08/02/2024	191.49
Total ECONOMIC DEVELOPMENT AUTHORITY:					191.49
SANITARY SEWER					
SANITARY SEWER	702-7020-11250	AT & T MOBILITY	WWTP CELL/ LIFT STATIONS	07/25/2024	307.46
SANITARY SEWER	702-7020-11540	BLUE WATER PLUMBING, INC	JETTING SERVICE LINE	08/05/2024	400.00
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	1000 BULBS.COM - REPLACEMENT F	07/22/2024	105.42
SANITARY SEWER	702-7020-11550	CAPITAL ONE BANK (USA), NA	SUPPLYHOUSE.COM - CHECK VALVE,	07/22/2024	120.00
SANITARY SEWER	702-7020-13420	CAPITAL ONE BANK (USA), NA	COBORN'S - WATER FOR LAB	07/22/2024	25.44
SANITARY SEWER	702-7020-11360	CENTERPOINT ENERGY	SEWER NATURAL GAS	07/31/2024	164.94
SANITARY SEWER	702-7020-11430	FAIRVIEW HEALTH SERVICES	WWTP DOT TESTING	07/22/2024	45.00
SANITARY SEWER	702-7020-11550	GRAINGER PARTS	MOTOR BEARINGS/ VFD FILTERS	08/05/2024	26.91
SANITARY SEWER	702-7020-11440	UTILITY CONSULTANTS, INC	TESTING	08/08/2024	2,660.67
SANITARY SEWER	702-7020-11360	WASTE MANAGEMENT OF WI-M	SEWER GARBAGE & RECYCLING	08/01/2024	226.28
Total SANITARY SEWER:					4,082.12
OFF-SALE LIQUOR					
OFF-SALE LIQUOR	703-7030-11250	AT & T MOBILITY	LIQUOR CELL PHONE	07/25/2024	44.72
OFF-SALE LIQUOR	703-7030-11470	BELLBOY CORPORATION	FREIGHT	07/30/2024	24.75
OFF-SALE LIQUOR	703-7030-13700	BELLBOY CORPORATION	LIQUOR	07/30/2024	1,929.09
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	07/31/2024	3,263.35
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	07/31/2024	191.24
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/07/2024	1,279.30
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/07/2024	124.16
OFF-SALE LIQUOR	703-7030-13740	BERNICKS PEPSI-COLA	BEER	08/16/2024	1,257.58
OFF-SALE LIQUOR	703-7030-13760	BERNICKS PEPSI-COLA	MIX	08/14/2024	283.45
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/02/2024	258.86
OFF-SALE LIQUOR	703-7030-13760	BREAKTHRU BEVERAGE	MIX	08/02/2024	154.07
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/02/2024	10,449.00
OFF-SALE LIQUOR	703-7030-11470	BREAKTHRU BEVERAGE	FREIGHT	08/09/2024	138.75
OFF-SALE LIQUOR	703-7030-13750	BREAKTHRU BEVERAGE	WINE	08/09/2024	312.00
OFF-SALE LIQUOR	703-7030-13700	BREAKTHRU BEVERAGE	LIQUOR	08/09/2024	13,180.47
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/01/2024	10.71-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/01/2024	4.63-
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/08/2024	60.30-

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OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	08/01/2024	1,389.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/01/2024	1,559.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	08/01/2024	97.50
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/01/2024	15,846.10
OFF-SALE LIQUOR	703-7030-13700	C & L DISTRIBUTING	LIQUOR	08/08/2024	1,180.00
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/08/2024	1,748.80
OFF-SALE LIQUOR	703-7030-13760	C & L DISTRIBUTING	MIX	08/08/2024	92.24
OFF-SALE LIQUOR	703-7030-13800	C & L DISTRIBUTING	NA BEER	08/08/2024	493.15
OFF-SALE LIQUOR	703-7030-13740	C & L DISTRIBUTING	BEER	08/08/2024	12,882.90
OFF-SALE LIQUOR	703-7030-11430	CAPITAL ONE BANK (USA), NA	HIBU - LIQUOR WEBSITE	07/22/2024	333.00
OFF-SALE LIQUOR	703-7030-11360	CENTERPOINT ENERGY	LIQUOR NATURAL GAS	07/31/2024	40.73
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	07/29/2024	262.08
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/02/2024	170.48
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/05/2024	362.22
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/09/2024	122.08
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/12/2024	200.16
OFF-SALE LIQUOR	703-7030-13220	CRYSTAL SPRINGS INC	ICE	08/16/2024	121.44
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/15/2024	1,100.50
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	07/29/2024	2,255.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	07/29/2024	23,353.50
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	08/01/2024	1,782.00
OFF-SALE LIQUOR	703-7030-13730	DAHLHEIMER DISTRIBUTING C	THC BEVERAGES	08/01/2024	2,533.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/01/2024	190.40
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/01/2024	9,058.84
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	08/05/2024	2,613.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/05/2024	33.85
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	08/05/2024	22.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/05/2024	18,742.45
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/02/2024	4.90-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/02/2024	14.40-
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/08/2024	282.50
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/08/2024	9,126.05
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/07/2024	31.50-
OFF-SALE LIQUOR	703-7030-13730	DAHLHEIMER DISTRIBUTING C	THC	08/12/2024	234.00
OFF-SALE LIQUOR	703-7030-13800	DAHLHEIMER DISTRIBUTING C	NA BEER	08/12/2024	288.00
OFF-SALE LIQUOR	703-7030-13760	DAHLHEIMER DISTRIBUTING C	MIX	08/12/2024	288.00
OFF-SALE LIQUOR	703-7030-13700	DAHLHEIMER DISTRIBUTING C	LIQUOR	08/12/2024	1,315.00
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/12/2024	12,953.75
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/09/2024	98.40-
OFF-SALE LIQUOR	703-7030-13740	DAHLHEIMER DISTRIBUTING C	BEER	08/05/2024	26.40
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	07/25/2024	232.51
OFF-SALE LIQUOR	703-7030-13760	JOHNSON BROS WHOLESALE	MIX	07/25/2024	74.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	07/25/2024	4,003.53
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	07/25/2024	5,604.30
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	07/31/2024	100.10
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	07/31/2024	4,200.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/01/2024	118.30
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/01/2024	792.00
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/01/2024	5,697.06
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/01/2024	152.88
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/01/2024	2,443.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/01/2024	3,250.75
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/08/2024	43.68
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/08/2024	1,017.00
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/08/2024	984.00
OFF-SALE LIQUOR	703-7030-11470	JOHNSON BROS WHOLESALE	FREIGHT	08/08/2024	63.70
OFF-SALE LIQUOR	703-7030-13750	JOHNSON BROS WHOLESALE	WINE	08/08/2024	456.00

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-13700	JOHNSON BROS WHOLESALE	LIQUOR	08/08/2024	3,360.72
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	08/01/2024	1,577.35
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	08/01/2024	142.40
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	08/01/2024	316.59
OFF-SALE LIQUOR	703-7030-13770	M. AMUNDSON LLP CIG & CAN	TOBACCO	08/15/2024	678.80
OFF-SALE LIQUOR	703-7030-13920	M. AMUNDSON LLP CIG & CAN	MISC LIQUOR SUPPLIES	08/15/2024	134.18
OFF-SALE LIQUOR	703-7030-13400	M. AMUNDSON LLP CIG & CAN	SUPPLIES	08/15/2024	166.59
OFF-SALE LIQUOR	703-7030-11470	MAVERICK WINE COMPANY	FREIGHT	07/25/2024	40.00
OFF-SALE LIQUOR	703-7030-13700	MAVERICK WINE COMPANY	LIQUOR	07/25/2024	1,165.02
OFF-SALE LIQUOR	703-7030-13740	MOOSE LAKE BREWING CO LL	BEER	08/01/2024	108.00
OFF-SALE LIQUOR	703-7030-11470	NEW FRANCE WINE COMPANY	FREIGHT	08/13/2024	21.00
OFF-SALE LIQUOR	703-7030-13750	NEW FRANCE WINE COMPANY	WINE	08/13/2024	184.00
OFF-SALE LIQUOR	703-7030-13700	NEW FRANCE WINE COMPANY	LIQUOR	08/13/2024	906.00
OFF-SALE LIQUOR	703-7030-11470	PAUSTIS & SONS WINE COMPA	FREIGHT	08/06/2024	10.50
OFF-SALE LIQUOR	703-7030-13750	PAUSTIS & SONS WINE COMPA	WINE	08/06/2024	696.00
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	07/25/2024	105.56
OFF-SALE LIQUOR	703-7030-13760	PHILLIPS WINE AND SPIRITS C	MIX	07/25/2024	52.75
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	07/25/2024	1,299.45
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	07/25/2024	3,647.25
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/01/2024	212.94
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/01/2024	1,405.40
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/01/2024	8,244.01
OFF-SALE LIQUOR	703-7030-11470	PHILLIPS WINE AND SPIRITS C	FREIGHT	08/08/2024	81.90
OFF-SALE LIQUOR	703-7030-13750	PHILLIPS WINE AND SPIRITS C	WINE	08/08/2024	327.10
OFF-SALE LIQUOR	703-7030-13700	PHILLIPS WINE AND SPIRITS C	LIQUOR	08/08/2024	4,511.82
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/02/2024	87.06
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/02/2024	5,336.20
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/09/2024	10,032.22
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/09/2024	127.10
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/09/2024	27.90
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/09/2024	945.10
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/02/2024	10.85
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/02/2024	728.76
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/02/2024	10.85
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/02/2024	728.76
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/02/2024	53.73
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/02/2024	4,961.29
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/02/2024	.90
OFF-SALE LIQUOR	703-7030-13700	SOUTHERN GLAZER'S OF MN	LIQUOR	08/02/2024	166.47
OFF-SALE LIQUOR	703-7030-11470	SOUTHERN GLAZER'S OF MN	FREIGHT	08/02/2024	17.05
OFF-SALE LIQUOR	703-7030-13750	SOUTHERN GLAZER'S OF MN	WINE	08/02/2024	687.02
OFF-SALE LIQUOR	703-7030-11470	THE WINE COMPANY	FREIGHT	08/02/2024	39.00
OFF-SALE LIQUOR	703-7030-13750	THE WINE COMPANY	WINE	08/02/2024	1,024.00
OFF-SALE LIQUOR	703-7030-13700	THE WINE COMPANY	LIQUOR	08/02/2024	528.00
OFF-SALE LIQUOR	703-7030-13920	TRUE FABRICATIONS, INC	MISC LIQUOR SUPPLIES	08/01/2024	157.42
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	07/30/2024	309.20
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/06/2024	446.05
OFF-SALE LIQUOR	703-7030-13760	VIKING COCA COLA COMPANY	MIX	08/13/2024	473.90
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	08/09/2024	25.50
OFF-SALE LIQUOR	703-7030-13730	VINOCOPIA, INC.	THC	08/09/2024	720.00
OFF-SALE LIQUOR	703-7030-13750	VINOCOPIA, INC.	WINE	08/09/2024	120.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	08/09/2024	382.50
OFF-SALE LIQUOR	703-7030-11470	VINOCOPIA, INC.	FREIGHT	08/09/2024	5.00
OFF-SALE LIQUOR	703-7030-13700	VINOCOPIA, INC.	LIQUOR	08/09/2024	90.00
OFF-SALE LIQUOR	703-7030-11360	WASTE MANAGEMENT OF WI-M	LIQUOR GARBAGE & RECYCLING	08/01/2024	348.33
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	07/30/2024	1,363.10
OFF-SALE LIQUOR	703-7030-13770	WATSON COMPANY INC	TOBACCO	08/06/2024	1,445.37

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
OFF-SALE LIQUOR	703-7030-11470	WINE MERCHANTS	FREIGHT	08/08/2024	17.75
OFF-SALE LIQUOR	703-7030-13750	WINE MERCHANTS	WINE	08/08/2024	1,298.00
Total OFF-SALE LIQUOR:					247,109.39
Grand Totals:					339,795.83

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 08/22/2024
