

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 07/25/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/24	07/25/2024	88556	1015	SHAWN AASEBY	153.49
07/24	07/25/2024	88557	1318	AT & T MOBILITY	1,965.28
07/24	07/25/2024	88558	1327	AMAZON CAPITAL SERVICES	626.47
07/24	07/25/2024	88559	2004	BERNICKS PEPSI-COLA	1,531.63
07/24	07/25/2024	88560	2014	BRAND MANUFACTURING INC	119.35
07/24	07/25/2024	88561	2299	BREAKTHRU BEVERAGE	5,014.14
07/24	07/25/2024	88562	3002	CONNEXUS ENERGY	444.29
07/24	07/25/2024	88563	3003	PETTY CASH	68.65
07/24	07/25/2024	88564	3009	C & L DISTRIBUTING	36,030.02
07/24	07/25/2024	88565	3025	CARDINAL INVESTIGATIONS	780.00
07/24	07/25/2024	88566	3122	CENTRAL HYDRAULICS INC.	1,834.72
07/24	07/25/2024	88567	3215	CENTERPOINT ENERGY	631.97
07/24	07/25/2024	88568	3230	CRYSTAL SPRINGS INC	871.50
07/24	07/25/2024	88569	4004	DAHLHEIMER DISTRIBUTING CO	62,835.20
07/24	07/25/2024	88570	4125	DIAMOND VOGEL PAINT CENTE	247.50
07/24	07/25/2024	88571	5009	EARL F. ANDERSEN	368.00
07/24	07/25/2024	88572	6112	FASTENAL COMPANY	693.89
07/24	07/25/2024	88573	6169	FORESTRY SUPPLIERS, INC	560.87
07/24	07/25/2024	88574	8145	HAWKINS INC.	7,379.32
07/24	07/25/2024	88575	8269	HORIZON COMMERCIAL POOL S	150.09
07/24	07/25/2024	88576	8279	HEIMAN FIRE EQUIPMENT	220.92
07/24	07/25/2024	88577	9079	INDIAN ISLAND WINERY	155.04
07/24	07/25/2024	88578	10003	JOHNSON BROS WHOLESALE LI	14,900.39
07/24	07/25/2024	88579	12011	LEAGUE OF MN CITIES INSURAN	159,020.00
07/24	07/25/2024	88580	13001	MACQUEEN EQUIPMENT/EMER	364.65
07/24	07/25/2024	88581	13040	MOOSE LAKE BREWING CO LLC	126.00
07/24	07/25/2024	88582	13045	MUNICIPAL BOUNDARY ADJUST	200.00
07/24	07/25/2024	88583	13418	MICROCLEAN, INC.	227.50
07/24	07/25/2024	88584	13568	MAVERICK WINE COMPANY	625.12
07/24	07/25/2024	88585	13574	MINNESOTA COMPUTER SYSTE	584.36
07/24	07/25/2024	88586	14194	NEW FRANCE WINE COMPANY	1,186.00
07/24	07/25/2024	88587	15128	ORIGINAL COLLINS BROS TOWI	150.00
07/24	07/25/2024	88588	15131	OLD CRAP LLC	599.00
07/24	07/25/2024	88589	16009	PRINCETON RENTAL, INC.	106.17
07/24	07/25/2024	88590	16012	PRINCETON PUBLIC UTILITIES C	157.50
07/24	07/25/2024	88591	16025	CINDY PENNEY	869.45
07/24	07/25/2024	88592	16125	PHILLIPS WINE AND SPIRITS CO	10,468.76
07/24	07/25/2024	88593	16151	PRINCETON TOWNSHIP	750.00
07/24	07/25/2024	88594	16282	PRINCIPAL LIFE INSURANCE CO	409.52
07/24	07/25/2024	88595	16327	PRINCETON ONE STOP, LLC	160.15
07/24	07/25/2024	88596	16338	PIONEER TREE SERVICE	36,800.00
07/24	07/25/2024	88597	18005	RUM RIVER RESIDENTIAL SUITE	38,855.05
07/24	07/25/2024	88598	18096	RUM RIVER AUTOMOTIVE, INC	398.04
07/24	07/25/2024	88599	19003	SAPSUCKER FARMS	98.00
07/24	07/25/2024	88600	19040	SAFEBUILT LLC LOCKBOX 88135	20,772.57

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07/24	07/25/2024	88601	19195	STATE TREASURER - FORFEITU	430.88
07/24	07/25/2024	88602	19248	SYLVA CORPORATION, INC	3,683.76
07/24	07/25/2024	88603	19360	ARNIE SODEN	583.80
07/24	07/25/2024	88604	19374	SOUTHERN GLAZER'S OF MN	19,683.70
07/24	07/25/2024	88605	19441	SHERBURNE COUNTY ATTORNE	861.75
07/24	07/25/2024	88606	19495	SMITH SCHAFFER & ASSC, LTD	23,200.00
07/24	07/25/2024	88607	20024	TIMMER IMPLEMENT, INC.	11.80
07/24	07/25/2024	88608	21102	UNITED STATES POST OFFICE	893.45
07/24	07/25/2024	88609	21110	UTILITY CONSULTANTS, INC	1,676.59
07/24	07/25/2024	88610	22004	VIKING COCA COLA COMPANY	654.05
07/24	07/25/2024	88611	22064	VINOCOPIA, INC.	391.50
07/24	07/25/2024	88612	23090	WATSON COMPANY INC	2,097.92
07/24	07/25/2024	88613	23184	WASTE MANAGEMENT OF WI-M	1,219.01
07/24	07/25/2024	88614	23200	WINEBOW	1,451.00
07/24	07/25/2024	72520241	3265	CAPITAL ONE BANK (USA), NA	4,550.53
Total 07/25/2024:					471,900.31
Total :					471,900.31
Grand Totals:					471,900.31

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