

Report Criteria:

Report type: Summary

Check.Check Issue Date = 06/13/2024

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|-----------|------------------|--------------|---------------|-----------------------------|-----------|
| 06/24 | 06/13/2024 | 88356 | 1318 | AT & T MOBILITY | 1,964.68 |
| 06/24 | 06/13/2024 | 88357 | 1324 | KAREN AGUILERA | 64.34 |
| 06/24 | 06/13/2024 | 88358 | 1327 | AMAZON CAPITAL SERVICES | 353.37 |
| 06/24 | 06/13/2024 | 88359 | 1345 | ABDO FINANCIAL SOLUTIONS | 8,815.75 |
| 06/24 | 06/13/2024 | 88360 | 1352 | ALERT 360 | 74.09 |
| 06/24 | 06/13/2024 | 88361 | 1353 | AUTO VALUE PRINCETON | 220.54 |
| 06/24 | 06/13/2024 | 88362 | 2004 | BERNICKS PEPSI-COLA | 3,566.34 |
| 06/24 | 06/13/2024 | 88363 | 2005 | BIG J'S SERVICE STATION | 153.00 |
| 06/24 | 06/13/2024 | 88364 | 2123 | BELLBOY CORPORATION | 3,778.93 |
| 06/24 | 06/13/2024 | 88365 | 2232 | BEAUDRY OIL COMPANY | 1,405.53 |
| 06/24 | 06/13/2024 | 88366 | 2299 | BREAKTHRU BEVERAGE | 13,420.15 |
| 06/24 | 06/13/2024 | 88367 | 2300 | BROTHERS FIRE & SECURITY | 1,350.00 |
| 06/24 | 06/13/2024 | 88368 | 3001 | CENTRAL MCGOWAN, INC - 1391 | 42.33 |
| 06/24 | 06/13/2024 | 88369 | 3002 | CONNEXUS ENERGY | 335.79 |
| 06/24 | 06/13/2024 | 88370 | 3009 | C & L DISTRIBUTING | 44,366.67 |
| 06/24 | 06/13/2024 | 88371 | 3229 | CLARKE MOSQUITO CONTROL, I | 961.40 |
| 06/24 | 06/13/2024 | 88372 | 3230 | CRYSTAL SPRINGS INC | 942.44 |
| 06/24 | 06/13/2024 | 88373 | 3238 | CENTRAL FEED SERVICE, INC. | 85.00 |
| 06/24 | 06/13/2024 | 88374 | 3263 | CENTRAL MN CUSTODIAL SERVI | 1,797.50 |
| 06/24 | 06/13/2024 | 88375 | 3412 | COMPUTER INTEGRATION TECH | 1,069.00 |
| 06/24 | 06/13/2024 | 88376 | 4004 | DAHLHEIMER DISTRIBUTING CO | 53,278.55 |
| 06/24 | 06/13/2024 | 88377 | 4005 | DAMIEN F TOVEN & ASSC, LLC | 6,036.01 |
| 06/24 | 06/13/2024 | 88378 | 5009 | EARL F. ANDERSEN | 1,052.95 |
| 06/24 | 06/13/2024 | 88379 | 5035 | ECM PUBLISHERS, INC | 296.38 |
| 06/24 | 06/13/2024 | 88380 | 5089 | EMC NATIONAL LIFE COMPANY | 244.86 |
| 06/24 | 06/13/2024 | 88381 | 5090 | ELECTRIC MOTOR SERVICE, INC | 4,397.77 |
| 06/24 | 06/13/2024 | 88382 | 6003 | FLAIL-MASTER | 1,343.24 |
| 06/24 | 06/13/2024 | 88383 | 6112 | FASTENAL COMPANY | 536.15 |
| 06/24 | 06/13/2024 | 88384 | 6117 | FES, INC | 115.19 |
| 06/24 | 06/13/2024 | 88385 | 6171 | F.I.R.E. | 650.00 |
| 06/24 | 06/13/2024 | 88386 | 8002 | LYNN HOHEISEL | 54.80 |
| 06/24 | 06/13/2024 | 88387 | 8145 | HAWKINS INC. | 8,035.95 |
| 06/24 | 06/13/2024 | 88388 | 9084 | INNOVATIVE OFFICE SOLUTION | 90.96 |
| 06/24 | 06/13/2024 | 88389 | 10003 | JOHNSON BROS WHOLESALE LI | 14,099.01 |
| 06/24 | 06/13/2024 | 88390 | 11084 | KIRVIDA FIRE, INC. | 745.97 |
| 06/24 | 06/13/2024 | 88391 | 11138 | KLJ ENGINEERING, LLC | 9,418.06 |
| 06/24 | 06/13/2024 | 88392 | 12100 | LITTLE FALLS MACHINE, INC. | 161.81 |
| 06/24 | 06/13/2024 | 88393 | 12126 | LOFFLER COMPANIES INC | 60.01 |
| 06/24 | 06/13/2024 | 88394 | 13060 | MARV'S TRUE VALUE | 1,166.22 |
| 06/24 | 06/13/2024 | 88395 | 13292 | MENARDS - ELK RIVER | 476.57 |
| 06/24 | 06/13/2024 | 88396 | 13360 | M. AMUNDSON LLP CIG & CAND | 1,937.80 |
| 06/24 | 06/13/2024 | 88397 | 13395 | MILLE LACS COUNTY SHERIFF | 5,950.00 |
| 06/24 | 06/13/2024 | 88398 | 13469 | MINUTEMAN PRESS | 72.53 |
| 06/24 | 06/13/2024 | 88399 | 13500 | MIDCONTINENT COMMUNICATIO | 949.82 |
| 06/24 | 06/13/2024 | 88400 | 13541 | MID-STATES EQUIPMENT, INC | 370.88 |

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| 06/24 | 06/13/2024 | 88401 | 13542 | MIKE'S FENCE | 500.00 |
| 06/24 | 06/13/2024 | 88402 | 13568 | MAVERICK WINE COMPANY | 1,168.04 |
| 06/24 | 06/13/2024 | 88403 | 13571 | MCPA LEGAL ASSISTANCE PRO | 300.00 |
| 06/24 | 06/13/2024 | 88404 | 13574 | MINNESOTA COMPUTER SYSTE | 484.60 |
| 06/24 | 06/13/2024 | 88405 | 14015 | NORTH STAR SIGN AND ENGRA | 1,765.05 |
| 06/24 | 06/13/2024 | 88406 | 14098 | NAPA CENTRAL MN | 589.83 |
| 06/24 | 06/13/2024 | 88407 | 14130 | NELSON NURSERY INC. | 3,585.00 |
| 06/24 | 06/13/2024 | 88408 | 14194 | NEW FRANCE WINE COMPANY | 1,632.67 |
| 06/24 | 06/13/2024 | 88409 | 15100 | O'REILLY AUTOMOTIVE INC | 4.63 |
| 06/24 | 06/13/2024 | 88410 | 16009 | PRINCETON RENTAL, INC. | 60.71 |
| 06/24 | 06/13/2024 | 88411 | 16012 | PRINCETON PUBLIC UTILITIES C | 15,789.96 |
| 06/24 | 06/13/2024 | 88412 | 16015 | PRINCETON AREA CHAMBER OF | 2,621.66 |
| 06/24 | 06/13/2024 | 88413 | 16125 | PHILLIPS WINE AND SPIRITS CO | 19,753.55 |
| 06/24 | 06/13/2024 | 88414 | 16152 | PLAISTED COMPANIES INC | 67.38 |
| 06/24 | 06/13/2024 | 88415 | 16308 | PRINCETON ISD #477 | 75.00 |
| 06/24 | 06/13/2024 | 88416 | 16327 | PRINCETON ONE STOP, LLC | 324.07 |
| 06/24 | 06/13/2024 | 88417 | 17014 | QUILL CORPORATION | 114.96 |
| 06/24 | 06/13/2024 | 88418 | 18096 | RUM RIVER AUTOMOTIVE, INC | 947.02 |
| 06/24 | 06/13/2024 | 88419 | 18159 | ROY C., INC. | 400.24 |
| 06/24 | 06/13/2024 | 88420 | 18240 | RED RIVER IRRIGATION | 1,225.00 |
| 06/24 | 06/13/2024 | 88421 | 19003 | SAPSUCKER FARMS | 98.00 |
| 06/24 | 06/13/2024 | 88422 | 19040 | SAFEUILT LLC LOCKBOX 88135 | 33,565.40 |
| 06/24 | 06/13/2024 | 88423 | 19054 | STREICHERS INC | 45.98 |
| 06/24 | 06/13/2024 | 88424 | 19374 | SOUTHERN GLAZER'S OF MN | 4,618.11 |
| 06/24 | 06/13/2024 | 88425 | 19495 | SMITH SCHAFFER & ASSC, LTD | 9,750.00 |
| 06/24 | 06/13/2024 | 88426 | 20126 | TRUEMAN WELTERS | 44.68 |
| 06/24 | 06/13/2024 | 88427 | 21110 | UTILITY CONSULTANTS, INC | 2,749.88 |
| 06/24 | 06/13/2024 | 88428 | 22004 | VIKING COCA COLA COMPANY | 722.25 |
| 06/24 | 06/13/2024 | 88429 | 22015 | VESTIS | 1,967.24 |
| 06/24 | 06/13/2024 | 88430 | 22064 | VINOCOPIA, INC. | 1,035.75 |
| 06/24 | 06/13/2024 | 88431 | 23090 | WATSON COMPANY INC | 3,647.52 |
| 06/24 | 06/13/2024 | 88432 | 23094 | WEST BRANCH CONSTRUCTION | 750.00 |
| 06/24 | 06/13/2024 | 88433 | 23122 | WSB & ASSOCIATES, INC. | 115,981.50 |
| 06/24 | 06/13/2024 | 88434 | 23153 | WINDSTREAM CORP | 288.62 |
| 06/24 | 06/13/2024 | 88435 | 23181 | COLE WUBBEN | 481.61 |
| 06/24 | 06/13/2024 | 88436 | 23199 | WRUCK SEWER & PORTABLE RE | 290.50 |
| 06/24 | 06/13/2024 | 88437 | 23201 | WEX BANK | 6,067.28 |
| 06/24 | 06/13/2024 | 88438 | 26236 | DYLAN ZEROOTH | 150.00 |
| 06/24 | 06/13/2024 | 613241 | 16282 | PRINCIPAL LIFE INSURANCE CO | 421.68 |
| Total 06/13/2024: | | | | | 430,393.71 |
| Total : | | | | | 430,393.71 |
| Grand Totals: | | | | | 430,393.71 |

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