

Report Criteria:

Report type: Summary

Check.Check Issue Date = 03/14/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/14/2024	87944	1345	ABDO FINANCIAL SOLUTIONS	930.00
03/24	03/14/2024	87945	1202	ADVANCED GRAPHIX, INC	2,614.75
03/24	03/14/2024	87946	1327	AMAZON CAPITAL SERVICES	248.35
03/24	03/14/2024	87947	1331	ARAMARK UNIFORM SERVICES	1,005.78
03/24	03/14/2024	87948	1318	AT & T MOBILITY	290.77
03/24	03/14/2024	87949	1353	AUTO VALUE PRINCETON	334.58
03/24	03/14/2024	87950	2123	BELLBOY CORPORATION	6,286.90
03/24	03/14/2024	87951	2004	BERNICKS PEPSI-COLA	3,831.08
03/24	03/14/2024	87952	2299	BREAKTHRU BEVERAGE	12,467.44
03/24	03/14/2024	87953	3009	C & L DISTRIBUTING	61,997.36
03/24	03/14/2024	87954	3215	CENTERPOINT ENERGY	6,157.31
03/24	03/14/2024	87955	3263	CENTRAL MN CUSTODIAL SERVI	1,805.50
03/24	03/14/2024	87956	3327	CENTURYLINK	139.40
03/24	03/14/2024	87957	3005	COLE-TAC LLC	1,283.00
03/24	03/14/2024	87958	3306	COMPASS MINERALS AMERICA	2,735.98
03/24	03/14/2024	87959	3002	CONNEXUS ENERGY	403.62
03/24	03/14/2024	87960	3314	CPR PROFESSIONALS PLUS, LL	990.00
03/24	03/14/2024	87961	3230	CRYSTAL SPRINGS INC	171.84
03/24	03/14/2024	87962	4004	DAHLHEIMER DISTRIBUTING CO	42,757.80
03/24	03/14/2024	87963	4005	DAMIEN F TOVEN & ASSC, LLC	6,033.67
03/24	03/14/2024	87964	4085	DESIGN ELECTRIC INC	215.00
03/24	03/14/2024	87965	4151	DRIVER AND VEHICLE SERVICE	147.25
03/24	03/14/2024	87966	5035	ECM PUBLISHERS, INC	111.38
03/24	03/14/2024	87967	5089	EMC NATIONAL LIFE COMPANY	260.18
03/24	03/14/2024	87968	5005	ENGINEERSUPPLY	3,952.89
03/24	03/14/2024	87969	6171	F.I.R.E.	650.00
03/24	03/14/2024	87970	6059	FAIRVIEW HEALTH SERVICES	265.00
03/24	03/14/2024	87971	6112	FASTENAL COMPANY	183.27
03/24	03/14/2024	87972	6194	FERGUSON WATERWORKS #251	1,610.43
03/24	03/14/2024	87973	6117	FES, INC	377.19
03/24	03/14/2024	87974	6025	FIRSTTWO, INC	2,400.00
03/24	03/14/2024	87975	7126	GRAINGER PARTS	14.56
03/24	03/14/2024	87976	7011	GRANITE ELECTRONICS INC.	149.25
03/24	03/14/2024	87977	8164	HACH COMPANY	571.00
03/24	03/14/2024	87978	8145	HAWKINS INC.	7,382.40
03/24	03/14/2024	87979	9084	INNOVATIVE OFFICE SOLUTION	350.17
03/24	03/14/2024	87980	10003	JOHNSON BROS WHOLESALE LI	29,794.19
03/24	03/14/2024	87981	11005	KODRU-MOONEY	1,522.64
03/24	03/14/2024	87982	11118	KRUGER	485.73
03/24	03/14/2024	87983	12001	LEAGUE OF MINN CITIES	20.00
03/24	03/14/2024	87984	12011	LEAGUE OF MN CITIES INSURAN	463.25
03/24	03/14/2024	87985	2270	LISA BURLAGE	300.00
03/24	03/14/2024	87986	12116	LVC COMPANIES, INC	983.96
03/24	03/14/2024	87987	13360	M. AMUNDSON LLP CIG & CAND	2,202.65
03/24	03/14/2024	87988	13060	MARV'S TRUE VALUE	1,076.31

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03/24	03/14/2024	87989	13568	MAVERICK WINE COMPANY	1,552.06
03/24	03/14/2024	87990	13564	MCMASTER-CARR	183.44
03/24	03/14/2024	87991	13292	MENARDS - ELK RIVER	340.39
03/24	03/14/2024	87992	13500	MIDCONTINENT COMMUNICATIO	1,199.96
03/24	03/14/2024	87993	13007	MILLE LACS CTY RECORDERS O	92.00
03/24	03/14/2024	87994	13574	MINNESOTA COMPUTER SYSTE	501.62
03/24	03/14/2024	87995	13469	MINUTEMAN PRESS	80.00
03/24	03/14/2024	87996	13040	MOOSE LAKE BREWING CO LLC	60.00
03/24	03/14/2024	87997	13053	MOTOROLA SOLUTIONS, INC	690.12
03/24	03/14/2024	87998	13072	MPCA Fiscal Services-6th Floor	6,300.00
03/24	03/14/2024	87999	13014	MTI DISTRIBUTING, INC	115.57
03/24	03/14/2024	88000	14098	NAPA CENTRAL MN	615.39
03/24	03/14/2024	88001	14005	NORTH CENTRAL	4,200.00
03/24	03/14/2024	88002	14122	NORTHLAND SECURITIES INC	1,250.00
03/24	03/14/2024	88003	15100	O'REILLY AUTOMOTIVE INC	86.97
03/24	03/14/2024	88004	16229	PAUSTIS & SONS WINE COMPAN	1,094.00
03/24	03/14/2024	88005	16125	PHILLIPS WINE AND SPIRITS CO	22,721.14
03/24	03/14/2024	88006	16346	POMP'S TIRE SERVICE, INC	3,342.86
03/24	03/14/2024	88007	16334	PRINCETON AMBASSADOR PRO	2,500.00
03/24	03/14/2024	88008	16015	PRINCETON AREA CHAMBER OF	14,756.05
03/24	03/14/2024	88009	16012	PRINCETON PUBLIC UTILITIES C	13,413.08
03/24	03/14/2024	88010	16009	PRINCETON RENTAL, INC.	17.94
03/24	03/14/2024	88011	18225	RED BULL DISTRIBUTION CO, IN	206.10
03/24	03/14/2024	88012	18347	RED'S AUTO ELECTRIC, INC	169.11
03/24	03/14/2024	88013	18096	RUM RIVER AUTOMOTIVE, INC	102.28
03/24	03/14/2024	88014	20166	SHAWNA TADYCH	183.26
03/24	03/14/2024	88015	19472	SHI INTERNATIONAL	943.66
03/24	03/14/2024	88016	19374	SOUTHERN GLAZER'S OF MN	11,770.04
03/24	03/14/2024	88017	19447	STATE CHEMICAL SOLUTIONS	128.00
03/24	03/14/2024	88018	19054	STREICHERS INC	746.66
03/24	03/14/2024	88019	20117	THE WINE COMPANY	2,063.10
03/24	03/14/2024	88020	20160	TRENCHERS PLUS, INC	267.28
03/24	03/14/2024	88021	21110	UTILITY CONSULTANTS, INC	1,866.17
03/24	03/14/2024	88022	22004	VIKING COCA COLA COMPANY	901.25
03/24	03/14/2024	88023	22064	VINOCOPIA, INC.	403.50
03/24	03/14/2024	88024	23184	WASTE MANAGEMENT OF WI-M	1,232.02
03/24	03/14/2024	88025	23090	WATSON COMPANY INC	2,339.63
03/24	03/14/2024	88026	23201	WEX BANK	5,351.70
03/24	03/14/2024	88027	23153	WINDSTREAM CORP	289.23
03/24	03/14/2024	88028	23125	WINE MERCHANTS	5,136.58
03/24	03/14/2024	88029	23122	WSB & ASSOCIATES, INC.	44,092.75
03/24	03/14/2024	88030	26001	ZARNOTH BRUSH WORKS INC	126.80
03/24	03/14/2024	88031	26000	ZIEGLER INC	2,241.99
03/24	03/14/2024	31420241	3265	CAPITAL ONE BANK (USA), NA	5,500.78
03/24	03/14/2024	31420242	16282	PRINCIPAL LIFE INSURANCE CO	409.52
Total 03/14/2024:					369,557.83

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Grand Totals:					<u>369,557.83</u>

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