

Report Criteria:

Report type: Summary

Check.Check Issue Date = 08/08/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/24	08/08/2024	88615	1250	ALLSTATE PETERBILT OF ROGE	31.25
08/24	08/08/2024	88616	1303	ADAM'S PEST CONTROL, INC	140.20
08/24	08/08/2024	88617	1327	AMAZON CAPITAL SERVICES	514.35
08/24	08/08/2024	88618	2004	BERNICKS PEPSI-COLA	9,716.15
08/24	08/08/2024	88619	2123	BELLBOY CORPORATION	3,254.51
08/24	08/08/2024	88620	2232	BEAUDRY OIL COMPANY	1,439.50
08/24	08/08/2024	88621	2273	BEST OIL COMPANY - TRANSP	18,437.59
08/24	08/08/2024	88622	2299	BREAKTHRU BEVERAGE	10,113.43
08/24	08/08/2024	88623	3009	C & L DISTRIBUTING	42,451.34
08/24	08/08/2024	88624	3201	COALITION OF GREATER MN CIT	180.00
08/24	08/08/2024	88625	3230	CRYSTAL SPRINGS INC	660.36
08/24	08/08/2024	88626	3238	CENTRAL FEED SERVICE, INC.	160.00
08/24	08/08/2024	88627	3414	COVERTTRACK GROUP INC	600.00
08/24	08/08/2024	88628	4004	DAHLHEIMER DISTRIBUTING CO	58,039.72
08/24	08/08/2024	88629	5035	ECM PUBLISHERS, INC	169.15
08/24	08/08/2024	88630	5089	EMC NATIONAL LIFE COMPANY	244.86
08/24	08/08/2024	88631	5134	ENVIRONMENTAL SYSTEMS RE	445.00
08/24	08/08/2024	88632	6007	FLEXIBLE PIPE TOOL COMPANY	1,192.15
08/24	08/08/2024	88633	6112	FASTENAL COMPANY	398.20
08/24	08/08/2024	88634	7093	BOB GEROLD	178.50
08/24	08/08/2024	88635	10003	JOHNSON BROS WHOLESALE LI	3,543.04
08/24	08/08/2024	88636	12100	LITTLE FALLS MACHINE, INC.	887.31
08/24	08/08/2024	88637	12126	LOFFLER COMPANIES-131511	61.63
08/24	08/08/2024	88638	13001	MACQUEEN EQUIPMENT/EMER	874.65
08/24	08/08/2024	88639	13007	MILLE LACS CTY RECORDERS O	46.00
08/24	08/08/2024	88640	13012	MELLOW FELLOW	500.00
08/24	08/08/2024	88641	13014	MTI DISTRIBUTING, INC	968.58
08/24	08/08/2024	88642	13101	MMBA	3,700.00
08/24	08/08/2024	88643	13360	M. AMUNDSON LLP CIG & CAND	889.94
08/24	08/08/2024	88644	13500	MIDCONTINENT COMMUNICATIO	1,115.22
08/24	08/08/2024	88645	14005	NORTH CENTRAL	2,000.00
08/24	08/08/2024	88646	14098	NAPA CENTRAL MN	309.72
08/24	08/08/2024	88647	16009	PRINCETON RENTAL, INC.	22.49
08/24	08/08/2024	88648	16012	PRINCETON PUBLIC UTILITIES C	19,745.31
08/24	08/08/2024	88649	16015	PRINCETON AREA CHAMBER OF	3,630.23
08/24	08/08/2024	88650	16125	PHILLIPS WINE AND SPIRITS CO	5,863.53
08/24	08/08/2024	88651	16229	PAUSTIS & SONS WINE COMPAN	815.50
08/24	08/08/2024	88652	16271	PEARSON BROS., INC.	196,657.20
08/24	08/08/2024	88653	18096	RUM RIVER AUTOMOTIVE, INC	183.85
08/24	08/08/2024	88654	18202	R.L. LARSON EXCAVATING	1,088,019.48
08/24	08/08/2024	88655	19374	SOUTHERN GLAZER'S OF MN	10,953.46
08/24	08/08/2024	88656	19388	JIM SINKEL	292.44
08/24	08/08/2024	88657	19429	SCENIC SIGN CORP	423.50
08/24	08/08/2024	88658	19495	SMITH SCHAFFER & ASSC, LTD	4,950.00
08/24	08/08/2024	88659	19496	SOLHEIM VETERANS FIELD	1,000.00

M = Manual Check, V = Void Check

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08/24	08/08/2024	88660	20165	TRIO SUPPLY COMPANY	219.50
08/24	08/08/2024	88661	22004	VIKING COCA COLA COMPANY	844.60
08/24	08/08/2024	88662	22015	VESTIS	1,183.30
08/24	08/08/2024	88663	22064	VINOCOPIA, INC.	961.50
08/24	08/08/2024	88664	23090	WATSON COMPANY INC	4,247.15
08/24	08/08/2024	88665	23122	WSB & ASSOCIATES, INC.	86,042.61
08/24	08/08/2024	88666	23153	WINDSTREAM CORP	288.89
08/24	08/08/2024	88667	23199	WRUCK SEWER & PORTABLE RE	275.00
08/24	08/08/2024	88668	23201	WEX BANK	5,958.69
08/24	08/08/2024	241000	2335	BAYCOM, INC	391.12
08/24	08/08/2024	241001	3001	CENTRAL MCGOWAN, INC - 1391	42.33
08/24	08/08/2024	241002	8145	HAWKINS INC.	637.15
08/24	08/08/2024	241003	13060	MARV'S TRUE VALUE	1,567.53
08/24	08/08/2024	241004	19447	STATE INDUSTRIAL PRODUCTS	517.90
Total 08/08/2024:					<u>1,598,996.61</u>
Total :					<u>1,598,996.61</u>
Grand Totals:					<u><u>1,598,996.61</u></u>

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