

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/09/2023,11/10/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|-----------|------------------|--------------|---------------|------------------------------|-----------|
| 11/23 | 11/09/2023 | 87381 | 1202 | ADVANCED GRAPHIX, INC | 50.00 |
| 11/23 | 11/09/2023 | 87382 | 1327 | AMAZON CAPITAL SERVICES | 591.18 |
| 11/23 | 11/09/2023 | 87383 | 1331 | ARAMARK UNIFORM SERVICES | 1,014.14 |
| 11/23 | 11/09/2023 | 87384 | 1353 | AUTO VALUE PRINCETON | 13.72 |
| 11/23 | 11/09/2023 | 87385 | 2123 | BELLBOY CORPORATION | 1,637.23 |
| 11/23 | 11/09/2023 | 87386 | 2342 | BENT BREWSTILLERY | 244.20 |
| 11/23 | 11/09/2023 | 87387 | 2004 | BERNICKS PEPSI-COLA | 7,240.80 |
| 11/23 | 11/09/2023 | 87388 | 2014 | BRAND MANUFACTURING INC | 48.74 |
| 11/23 | 11/09/2023 | 87389 | 2299 | BREAKTHRU BEVERAGE | 21,124.82 |
| 11/23 | 11/09/2023 | 87390 | 3009 | C & L DISTRIBUTING | 42,181.84 |
| 11/23 | 11/09/2023 | 87391 | 3001 | CENTRAL MCGOWAN, INC - 1391 | 40.09 |
| 11/23 | 11/09/2023 | 87392 | 3263 | CENTRAL MN CUSTODIAL SERVI | 1,690.00 |
| 11/23 | 11/09/2023 | 87393 | 3413 | CITY OF PRINCETON | 396.80 |
| 11/23 | 11/09/2023 | 87394 | 3412 | COMPUTER INTEGRATION TECH | 1,173.00 |
| 11/23 | 11/09/2023 | 87395 | 3230 | CRYSTAL SPRINGS INC | 264.80 |
| 11/23 | 11/09/2023 | 87396 | 4004 | DAHLHEIMER DISTRIBUTING CO | 47,024.75 |
| 11/23 | 11/09/2023 | 87397 | 4005 | DAMIEN F TOVEN & ASSC, LLC | 8,233.01 |
| 11/23 | 11/09/2023 | 87398 | 5035 | ECM PUBLISHERS, INC | 647.00 |
| 11/23 | 11/09/2023 | 87399 | 5089 | EMC NATIONAL LIFE COMPANY | 274.84 |
| 11/23 | 11/09/2023 | 87400 | 5161 | EULL'S MANUFACTURING CO, IN | 220.71 |
| 11/23 | 11/09/2023 | 87401 | 9079 | INDIAN ISLAND WINERY | 180.96 |
| 11/23 | 11/09/2023 | 87402 | 19388 | JIM SINKEL | 100.00 |
| 11/23 | 11/09/2023 | 87403 | 10003 | JOHNSON BROS WHOLESALE LI | 26,353.95 |
| 11/23 | 11/09/2023 | 87404 | 12126 | LOFFLER COMPANIES INC | 111.02 |
| 11/23 | 11/09/2023 | 87405 | 23188 | LUCAS WUBBEN | 139.99 |
| 11/23 | 11/09/2023 | 87406 | 13360 | M. AMUNDSON LLP CIG & CAND | 1,407.94 |
| 11/23 | 11/09/2023 | 87407 | 13413 | MARTIN MARIETTA MATERIALS, I | 387.45 |
| 11/23 | 11/09/2023 | 87408 | 13060 | MARV'S TRUE VALUE | 1,373.97 |
| 11/23 | 11/09/2023 | 87409 | 13382 | MATTHEW MULLINS | 140.17 |
| 11/23 | 11/09/2023 | 87410 | 13568 | MAVERICK WINE COMPANY | 726.96 |
| 11/23 | 11/09/2023 | 87411 | 13564 | MCMASTER-CARR | 45.15 |
| 11/23 | 11/09/2023 | 87412 | 13292 | MENARDS - ELK RIVER | 703.01 |
| 11/23 | 11/09/2023 | 87413 | 13500 | MIDCONTINENT COMMUNICATIO | 1,179.73 |
| 11/23 | 11/09/2023 | 87414 | 13007 | MILLE LACS CTY RECORDERS O | 560.25 |
| 11/23 | 11/09/2023 | 87416 | 13016 | MINNESOTA CHIEFS OF POLICE | 350.00 |
| 11/23 | 11/09/2023 | 87417 | 13469 | MINUTEMAN PRESS | 145.00 |
| 11/23 | 11/09/2023 | 87418 | 13160 | MN STATE FIRE DEPT ASSOC | 450.00 |
| 11/23 | 11/09/2023 | 87419 | 14098 | NAPA CENTRAL MN | 1,734.18 |
| 11/23 | 11/09/2023 | 87420 | 14194 | NEW FRANCE WINE COMPANY | 673.00 |
| 11/23 | 11/09/2023 | 87421 | 16323 | PERA | 69,235.00 |
| 11/23 | 11/09/2023 | 87422 | 16125 | PHILLIPS WINE AND SPIRITS CO | 15,768.18 |
| 11/23 | 11/09/2023 | 87423 | 16015 | PRINCETON AREA CHAMBER OF | 2,000.00 |
| 11/23 | 11/09/2023 | 87424 | 16134 | PRINCETON AUTO CENTER, INC. | 276.00 |
| 11/23 | 11/09/2023 | 87425 | 16012 | PRINCETON PUBLIC UTILITIES C | 12,979.91 |
| 11/23 | 11/09/2023 | 87426 | 18096 | RUM RIVER AUTOMOTIVE, INC | 228.49 |

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| 11/23 | 11/09/2023 | 87427 | 18244 | RUM RIVER LAND SURVEYORS | 5,960.00 |
| 11/23 | 11/09/2023 | 87428 | 19374 | SOUTHERN GLAZER'S OF MN | 19,700.50 |
| 11/23 | 11/09/2023 | 87429 | 19329 | ST CLOUD REFRIGERATION | 384.40 |
| 11/23 | 11/09/2023 | 87430 | 6078 | TODD FREDERICK | 56.00 |
| 11/23 | 11/09/2023 | 87431 | 21110 | UTILITY CONSULTANTS, INC | 4,212.31 |
| 11/23 | 11/09/2023 | 87432 | 22004 | VIKING COCA COLA COMPANY | 722.85 |
| 11/23 | 11/09/2023 | 87433 | 22064 | VINOCOPIA, INC. | 146.50 |
| 11/23 | 11/09/2023 | 87434 | 23090 | WATSON COMPANY INC | 3,057.78 |
| 11/23 | 11/09/2023 | 87435 | 23201 | WEX BANK | 5,978.63 |
| 11/23 | 11/09/2023 | 87436 | 23125 | WINE MERCHANTS | 409.10 |
| 11/23 | 11/09/2023 | 87437 | 23200 | WINEBOW | 1,203.92 |
| 11/23 | 11/09/2023 | 87438 | 23147 | WOOD APPEAL CONSTRUCTION | 1,200.00 |
| Total 11/09/2023: | | | | | 314,393.97 |
| 11/23 | 11/10/2023 | 87415 | 13007 | MILLE LACS CTY RECORDERS O | 25.00 |
| Total 11/10/2023: | | | | | 25.00 |
| Total : | | | | | 314,418.97 |
| Grand Totals: | | | | | 314,418.97 |

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