

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 05/23/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/24	05/23/2024	88287	1309	AMERICAN CANCER SOCIETY	500.00
05/24	05/23/2024	88288	1318	AT & T MOBILITY	1,962.28
05/24	05/23/2024	88289	1327	AMAZON CAPITAL SERVICES	574.51
05/24	05/23/2024	88290	1337	ACE K9	168.00
05/24	05/23/2024	88291	2004	BERNICKS PEPSI-COLA	7,574.48
05/24	05/23/2024	88292	2123	BELLBOY CORPORATION	6,647.56
05/24	05/23/2024	88293	2227	BARCO PRODUCTS COMPANY	454.30
05/24	05/23/2024	88294	2299	BREAKTHRU BEVERAGE	23,600.26
05/24	05/23/2024	88295	2302	1000 BULBS.COM	51.18
05/24	05/23/2024	88296	3001	CENTRAL MCGOWAN, INC - 1391	42.33
05/24	05/23/2024	88297	3003	PETTY CASH	250.00
05/24	05/23/2024	88298	3009	C & L DISTRIBUTING	51,538.60
05/24	05/23/2024	88299	3215	CENTERPOINT ENERGY	2,724.56
05/24	05/23/2024	88300	3230	CRYSTAL SPRINGS INC	478.72
05/24	05/23/2024	88301	3263	CENTRAL MN CUSTODIAL SERVI	1,730.50
05/24	05/23/2024	88302	4004	DAHLHEIMER DISTRIBUTING CO	81,535.32
05/24	05/23/2024	88303	4145	DIAMOND MOWERS, INC.	431.65
05/24	05/23/2024	88304	6049	FRONT LINE PLUS FIRE	42,885.00
05/24	05/23/2024	88305	6059	FAIRVIEW HEALTH SERVICES	160.00
05/24	05/23/2024	88306	6094	FEDERATED CO-OPS, INC	115.97
05/24	05/23/2024	88307	6112	FASTENAL COMPANY	210.10
05/24	05/23/2024	88308	6134	FINANCE & COMMERCE, INC	229.32
05/24	05/23/2024	88309	6182	FLOW MEASUREMENT & CONTR	617.00
05/24	05/23/2024	88310	8136	HOME SECURITY ABSTRACT	225.00
05/24	05/23/2024	88311	9079	INDIAN ISLAND WINERY	155.04
05/24	05/23/2024	88312	9084	INNOVATIVE OFFICE SOLUTION	62.49
05/24	05/23/2024	88313	10003	JOHNSON BROS WHOLESALE LI	39,233.68
05/24	05/23/2024	88314	10015	JEFFERSON FIRE & SAFETY	1,329.34
05/24	05/23/2024	88315	10119	JOHNSTONE SUPPLY	918.30
05/24	05/23/2024	88316	13001	MACQUEEN EQUIPMENT/EMER	11,421.07
05/24	05/23/2024	88317	13009	TIM MACKEY	1,970.00
05/24	05/23/2024	88318	13011	MINNESOTA DRIVELINE	60.90
05/24	05/23/2024	88319	13292	MENARDS - ELK RIVER	57.68
05/24	05/23/2024	88320	13360	M. AMUNDSON LLP CIG & CAND	902.73
05/24	05/23/2024	88321	13413	MARTIN MARIETTA MATERIALS, I	666.51
05/24	05/23/2024	88322	13469	MINUTEMAN PRESS	51.00
05/24	05/23/2024	88323	13561	MN CITY/CTY MANAGEMENT AS	150.00
05/24	05/23/2024	88324	13563	M HEALTH FAIRVIEW	174.00
05/24	05/23/2024	88325	13574	MINNESOTA COMPUTER SYSTE	467.38
05/24	05/23/2024	88326	14194	NEW FRANCE WINE COMPANY	413.00
05/24	05/23/2024	88327	15128	ORIGINAL COLLINS BROS TOWI	300.00
05/24	05/23/2024	88328	16009	PRINCETON RENTAL, INC.	169.92
05/24	05/23/2024	88329	16125	PHILLIPS WINE AND SPIRITS CO	27,382.40
05/24	05/23/2024	88330	16134	PRINCETON AUTO CENTER, INC.	2,832.65
05/24	05/23/2024	88331	16229	PAUSTIS & SONS WINE COMPAN	1,732.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/24	05/23/2024	88332	16327	PRINCETON ONE STOP, LLC	93.15
05/24	05/23/2024	88333	18096	RUM RIVER AUTOMOTIVE, INC	417.72
05/24	05/23/2024	88334	18225	RED BULL DISTRIBUTION CO, IN	533.70
05/24	05/23/2024	88335	18349	ROLLING FORKS VINEYARDS, LL	612.00
05/24	05/23/2024	88336	19003	SAPSUCKER FARMS	98.00
05/24	05/23/2024	88337	19040	SAFEBUILT LLC LOCKBOX 88135	30,013.44
05/24	05/23/2024	88338	19374	SOUTHERN GLAZER'S OF MN	29,396.58
05/24	05/23/2024	88339	19495	SMITH SCHAFFER & ASSC, LTD	2,450.00
05/24	05/23/2024	88340	20117	THE WINE COMPANY	733.00
05/24	05/23/2024	88341	20146	TACTICAL SOLUTIONS	279.00
05/24	05/23/2024	88342	21110	UTILITY CONSULTANTS, INC	1,960.91
05/24	05/23/2024	88343	21136	USA BLUEBOOK	656.25
05/24	05/23/2024	88344	22004	VIKING COCA COLA COMPANY	1,191.40
05/24	05/23/2024	88345	22064	VINOCOPIA, INC.	2,110.75
05/24	05/23/2024	88346	23090	WATSON COMPANY INC	5,455.72
05/24	05/23/2024	88347	23125	WINE MERCHANTS	3,660.74
05/24	05/23/2024	88348	23184	WASTE MANAGEMENT OF WI-M	1,226.44
05/24	05/23/2024	88349	23199	WRUCK SEWER & PORTABLE RE	62.16
05/24	05/23/2024	88350	23200	WINEBOW	1,087.00
05/24	05/23/2024	88351	26000	ZIEGLER INC	11,324.33
05/24	05/23/2024	52320241	3265	CAPITAL ONE BANK (USA), NA	4,478.58
Total 05/23/2024:					412,997.60
Total :					412,997.60
Grand Totals:					412,997.60

Report Criteria:

Report type: Summary

Check.Check Issue Date = 05/23/2024