

Report Criteria:

Report type: Summary

Check.Check Issue Date = 01/23/2024,01/25/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/23/2024	87718	5089	EMC NATIONAL LIFE COMPANY	809.20
01/24	01/23/2024	87719	6183	FIRST BANK & TRUST	258,375.66
Total 01/23/2024:					259,184.86
01/24	01/25/2024	87720	1303	ADAM'S PEST CONTROL, INC	140.20
01/24	01/25/2024	87721	1327	AMAZON CAPITAL SERVICES	1,104.22
01/24	01/25/2024	87722	1318	AT & T MOBILITY	1,823.55
01/24	01/25/2024	87723	1353	AUTO VALUE PRINCETON	127.06
01/24	01/25/2024	87724	2123	BELLBOY CORPORATION	4,355.05
01/24	01/25/2024	87725	2004	BERNICKS PEPSI-COLA	2,998.52
01/24	01/25/2024	87726	2063	BOYER FORD TRUCKS	80.99
01/24	01/25/2024	87727	2299	BREAKTHRU BEVERAGE	6,662.33
01/24	01/25/2024	87728	2001	BREMER BANK	291,853.50
01/24	01/25/2024	87729	2316	BROOKVIEW WINERY	576.00
01/24	01/25/2024	87730	2300	BROTHERS FIRE & SECURITY	919.50
01/24	01/25/2024	87731	2308	BUSINESS ESSENTIALS	163.42
01/24	01/25/2024	87732	3009	C & L DISTRIBUTING	20,255.57
01/24	01/25/2024	87733	3265	CAPITAL ONE BANK (USA), NA	3,233.12
01/24	01/25/2024	87734	3322	CARLOS CREEK WINERY	900.00
01/24	01/25/2024	87735	3215	CENTERPOINT ENERGY	4,491.74
01/24	01/25/2024	87736	3122	CENTRAL HYDRAULICS INC.	193.90
01/24	01/25/2024	87737	3413	CITY OF PRINCETON	409.52
01/24	01/25/2024	87738	3412	COMPUTER INTEGRATION TECH	3,218.00
01/24	01/25/2024	87739	3315	CRAWFORD'S EQUIPMENT	105.46
01/24	01/25/2024	87740	3230	CRYSTAL SPRINGS INC	171.84
01/24	01/25/2024	87741	4004	DAHLHEIMER DISTRIBUTING CO	44,596.02
01/24	01/25/2024	87742	4005	DAMIEN F TOVEN & ASSC, LLC	6,014.19
01/24	01/25/2024	87743	4171	DIVERSIFIED INSPECTIONS INC	1,404.00
01/24	01/25/2024	87744	4151	DRIVER AND VEHICLE SERVICE	486.00
01/24	01/25/2024	87745	6112	FASTENAL COMPANY	129.48
01/24	01/25/2024	87746	8297	HY TECH TOWING	170.00
01/24	01/25/2024	87747	10003	JOHNSON BROS WHOLESALE LI	15,344.06
01/24	01/25/2024	87748	10120	JOHNSON CONTROLS	314.11
01/24	01/25/2024	87749	12001	LEAGUE OF MINN CITIES	20.00
01/24	01/25/2024	87750	13360	M. AMUNDSON LLP CIG & CAND	3,998.07
01/24	01/25/2024	87751	13568	MAVERICK WINE COMPANY	1,122.00
01/24	01/25/2024	87752	13149	METRO WEST INSPECTION	3,759.18
01/24	01/25/2024	87753	13007	MILLE LACS CTY RECORDERS O	46.00
01/24	01/25/2024	87754	13574	MINNESOTA COMPUTER SYSTE	480.64
01/24	01/25/2024	87755	13110	MN DEPT OF AGRICULTURE/AG	60.00
01/24	01/25/2024	87756	13339	MN RURAL WATER ASSOC	550.00
01/24	01/25/2024	87757	13053	MOTOROLA SOLUTIONS, INC	920.16
01/24	01/25/2024	87758	13377	MPCA - TRAINING	110.00
01/24	01/25/2024	87759	14194	NEW FRANCE WINE COMPANY	788.00

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01/24	01/25/2024	87760	14122	NORTHLAND SECURITIES INC	4,750.00
01/24	01/25/2024	87761	14133	NORTHLAND TRUST SERVICES,	326,686.25
01/24	01/25/2024	87762	15100	O'REILLY AUTOMOTIVE INC	83.82
01/24	01/25/2024	87763	16229	PAUSTIS & SONS WINE COMPAN	880.00
01/24	01/25/2024	87764	16125	PHILLIPS WINE AND SPIRITS CO	13,511.08
01/24	01/25/2024	87765	16152	PLAISTED COMPANIES INC	609.58
01/24	01/25/2024	87766	16015	PRINCETON AREA CHAMBER OF	2,222.31
01/24	01/25/2024	87767	16012	PRINCETON PUBLIC UTILITIES C	2,625.00
01/24	01/25/2024	87768	16009	PRINCETON RENTAL, INC.	326.00
01/24	01/25/2024	87769	18096	RUM RIVER AUTOMOTIVE, INC	5,029.42
01/24	01/25/2024	87770	19374	SOUTHERN GLAZER'S OF MN	25,656.92
01/24	01/25/2024	87771	19054	STREICHERS INC	2,820.00
01/24	01/25/2024	87772	19020	SUNRISE WELLNESS	1,375.00
01/24	01/25/2024	87773	21163	UAC	450.00
01/24	01/25/2024	87774	21133	UNIQUE PAVING MATERIALS CO	439.90
01/24	01/25/2024	87775	22004	VIKING COCA COLA COMPANY	972.65
01/24	01/25/2024	87776	22064	VINOCOPIA, INC.	943.75
01/24	01/25/2024	87777	23184	WASTE MANAGEMENT OF WI-M	746.09
01/24	01/25/2024	87778	23090	WATSON COMPANY INC	3,172.00
01/24	01/25/2024	87779	23125	WINE MERCHANTS	3,250.97
01/24	01/25/2024	87780	23122	WSB & ASSOCIATES, INC.	29,346.00
01/24	01/25/2024	87781	26000	ZIEGLER INC	1,095.45
Total 01/25/2024:					851,087.59
Total :					1,110,272.45
Grand Totals:					1,110,272.45

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