

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/12/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/24	09/12/2024	88722	1318	AT & T MOBILITY	2,013.97
09/24	09/12/2024	88723	1328	ALL ELEMENTS, INC	513.03
09/24	09/12/2024	88724	1352	ALERT 360	74.09
09/24	09/12/2024	88725	1353	AUTO VALUE PRINCETON	94.39
09/24	09/12/2024	88726	2003	BURSCHVILLE CONSTRUCTION,	104,742.28
09/24	09/12/2024	88727	2004	BERNICKS PEPSI-COLA	3,259.62
09/24	09/12/2024	88728	2014	BRAND MANUFACTURING INC	1,076.72
09/24	09/12/2024	88729	2123	BELLBOY CORPORATION	2,546.39
09/24	09/12/2024	88730	2299	BREAKTHRU BEVERAGE MN WI	28,703.94
09/24	09/12/2024	88731	2300	BROTHERS FIRE & SECURITY	788.35
09/24	09/12/2024	88732	2342	BENT BREWSTILLERY	355.12
09/24	09/12/2024	88733	3002	CONNEXUS ENERGY	427.12
09/24	09/12/2024	88734	3009	C & L DISTRIBUTING	64,191.71
09/24	09/12/2024	88735	3010	CENTRAL MINNESOTA DUST CO	1,508.75
09/24	09/12/2024	88736	3230	CRYSTAL SPRINGS INC	1,614.24
09/24	09/12/2024	88737	3238	CENTRAL FEED SERVICE, INC.	640.00
09/24	09/12/2024	88738	3263	CENTRAL MN CUSTODIAL SERVI	1,730.50
09/24	09/12/2024	88739	3270	JASON CEDERBERG	161.51
09/24	09/12/2024	88740	3315	CRAWFORD'S EQUIPMENT	225.00
09/24	09/12/2024	88741	4003	DOTY & SONS CONCRETE PROD	2,346.00
09/24	09/12/2024	88742	4025	DOOSAN BOBCAT NORTH AMER	3,681.16
09/24	09/12/2024	88743	5035	ECM PUBLISHERS, INC	264.00
09/24	09/12/2024	88744	5089	EMC NATIONAL LIFE COMPANY	244.86
09/24	09/12/2024	88745	6007	FLEXIBLE PIPE TOOL COMPANY	688.20
09/24	09/12/2024	88746	6112	FASTENAL COMPANY	718.87
09/24	09/12/2024	88747	8010	CODY & CECILA HALLERMAN	1,931.77
09/24	09/12/2024	88748	10003	JOHNSON BROS WHOLESALE LI	32,093.45
09/24	09/12/2024	88749	10082	J.P. COOKE COMPANY	74.50
09/24	09/12/2024	88750	11084	KIRVIDA FIRE, INC.	3,542.96
09/24	09/12/2024	88751	12011	LEAGUE OF MN CITIES INSURAN	154,741.00
09/24	09/12/2024	88752	13007	MILLE LACS CTY RECORDERS O	46.00
09/24	09/12/2024	88753	13040	MOOSE LAKE BREWING CO LLC	126.00
09/24	09/12/2024	88754	13134	MN FIRE SERVICE CERTIF. BOA	2,394.00
09/24	09/12/2024	88755	13292	MENARDS - ELK RIVER	45.23
09/24	09/12/2024	88756	13360	M. AMUNDSON LLP CIG & CAND	2,924.22
09/24	09/12/2024	88757	13500	MIDCONTINENT COMMUNICATIO	1,144.44
09/24	09/12/2024	88758	13507	M. GROEBNER'S CONSTRUCTIO	350.00
09/24	09/12/2024	88759	13564	MCMASTER-CARR	19.87
09/24	09/12/2024	88760	13568	MAVERICK WINE COMPANY	1,247.94
09/24	09/12/2024	88761	13574	MINNESOTA COMPUTER SYSTE	565.06
09/24	09/12/2024	88762	15100	O'REILLY AUTOMOTIVE INC	72.11
09/24	09/12/2024	88763	15127	ON-LINE RETRIEVERS	128.14
09/24	09/12/2024	88764	16009	PRINCETON RENTAL, INC.	196.99
09/24	09/12/2024	88765	16012	PRINCETON PUBLIC UTILITIES C	19,718.92
09/24	09/12/2024	88766	16015	PRINCETON AREA CHAMBER OF	3,669.97

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09/24	09/12/2024	88767	16016	PLUNKETTS PEST CONTROL, IN	172.70
09/24	09/12/2024	88768	16125	PHILLIPS WINE AND SPIRITS CO	26,733.70
09/24	09/12/2024	88769	16229	PAUSTIS & SONS WINE COMPAN	1,034.50
09/24	09/12/2024	88770	16308	PRINCETON ISD #477	3,276.05
09/24	09/12/2024	88771	16327	PRINCETON ONE STOP, LLC	71.48
09/24	09/12/2024	88772	16346	POMP'S TIRE SERVICE, INC	947.92
09/24	09/12/2024	88773	18067	RUM RIVER CONTRACTING	64,952.00
09/24	09/12/2024	88774	18157	ROOTX	2,890.00
09/24	09/12/2024	88775	18225	RED BULL DISTRIBUTION CO, IN	272.74
09/24	09/12/2024	88776	18246	RMB ENVIRONMENTAL LABORAT	1,540.00
09/24	09/12/2024	88777	19001	SIR LINES-A-LOT LLC	3,624.30
09/24	09/12/2024	88778	19040	SAFEBUILT LLC LOCKBOX 88135	7,954.48
09/24	09/12/2024	88779	19170	SHERBURNE CTY RECORDERS	46.00
09/24	09/12/2024	88780	19374	SOUTHERN GLAZER'S OF MN	22,119.87
09/24	09/12/2024	88781	19408	STEINBRECHER PAINTING, INC	260.00
09/24	09/12/2024	88782	19475	JULIE SCHOEN	100.00
09/24	09/12/2024	88783	20166	SHAWNA TADYCH	174.33
09/24	09/12/2024	88784	21136	USA BLUEBOOK	99.38
09/24	09/12/2024	88785	22004	VIKING COCA COLA COMPANY	935.85
09/24	09/12/2024	88786	22015	VESTIS	1,464.31
09/24	09/12/2024	88787	22064	VINOCOPIA, INC.	2,240.00
09/24	09/12/2024	88788	23090	WATSON COMPANY INC	4,651.79
09/24	09/12/2024	88789	23122	WSB & ASSOCIATES, INC.	91,029.63
09/24	09/12/2024	88790	23125	WINE MERCHANTS	1.82
09/24	09/12/2024	88791	23199	WRUCK SEWER & PORTABLE RE	275.00
09/24	09/12/2024	88792	23201	WEX BANK	4,819.32
09/24	09/12/2024	88793	26000	ZIEGLER INC	2,241.99
09/24	09/12/2024	241011	1327	AMAZON CAPITAL SERVICES	177.62
09/24	09/12/2024	241012	1345	ABDO FINANCIAL SOLUTIONS	7,281.69
09/24	09/12/2024	241013	3001	CENTRAL MCGOWAN, INC - 1391	42.33
09/24	09/12/2024	241014	3229	CLARKE MOSQUITO CONTROL, I	961.40
09/24	09/12/2024	241015	4004	DAHLHEIMER DISTRIBUTING CO	75,998.76
09/24	09/12/2024	241016	4005	DAMIEN F TOVEN & ASSC, LLC	6,021.56
09/24	09/12/2024	241017	13053	MOTOROLA SOLUTIONS, INC	17,474.56
09/24	09/12/2024	241018	13060	MARV'S TRUE VALUE	596.67
09/24	09/12/2024	241019	13508	MN DEED-BCD	2,976.20
09/24	09/12/2024	241020	14098	NAPA CENTRAL MN	221.15
09/24	09/12/2024	241021	16030	PEMBER COMPANIES, INC	33,345.00
09/24	09/12/2024	241022	16320	PASSAGEWAYS, INC	4,314.60
09/24	09/12/2024	241023	17014	QUILL CORPORATION	124.47
09/24	09/12/2024	241024	18096	RUM RIVER AUTOMOTIVE, INC	635.92
09/24	09/12/2024	241025	19020	SUNRISE WELLNESS	125.00
09/24	09/12/2024	241026	19054	STREICHERS INC	780.91
09/24	09/12/2024	241027	19407	SUMMIT FIRE PROTECTION	578.00
09/24	09/12/2024	912241	3265	CAPITAL ONE BANK (USA), NA	3,546.74
09/24	09/12/2024	912242	16282	PRINCIPAL LIFE INSURANCE CO	806.88
Total 09/12/2024:					847,581.01

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Grand Totals:					<u>847,581.01</u>

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