

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/26/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/24	09/26/2024	88795	1352	ALERT 360	53.69
09/24	09/26/2024	88796	2004	BERNICKS PEPSI-COLA	1,664.75
09/24	09/26/2024	88797	2005	BIG J'S SERVICE STATION	45.99
09/24	09/26/2024	88798	2232	BEAUDRY OIL COMPANY	1,344.50
09/24	09/26/2024	88799	2299	BREAKTHRU BEVERAGE MN WI	2,178.05
09/24	09/26/2024	88800	3201	COALITION OF GREATER MN CIT	60.00
09/24	09/26/2024	88801	3215	CENTERPOINT ENERGY	551.91
09/24	09/26/2024	88802	4145	DIAMOND MOWERS, INC.	123.82
09/24	09/26/2024	88803	5090	ELECTRIC MOTOR SERVICE, INC	629.48
09/24	09/26/2024	88804	6169	FORESTRY SUPPLIERS, INC	617.93
09/24	09/26/2024	88805	10003	JOHNSON BROS WHOLESALE LI	15,289.84
09/24	09/26/2024	88806	12001	LEAGUE OF MINN CITIES	2,282.00
09/24	09/26/2024	88807	12126	LOFFLER COMPANIES INC	65.71
09/24	09/26/2024	88808	13360	M. AMUNDSON LLP CIG & CAND	1,140.67
09/24	09/26/2024	88809	13469	MINUTEMAN PRESS	244.00
09/24	09/26/2024	88810	13574	MINNESOTA COMPUTER SYSTE	516.63
09/24	09/26/2024	88811	14122	NORTHLAND SECURITIES INC	4,000.00
09/24	09/26/2024	88812	15128	ORIGINAL COLLINS BROS TOWI	150.00
09/24	09/26/2024	88813	16009	PRINCETON RENTAL, INC.	1,297.72
09/24	09/26/2024	88814	16015	PRINCETON AREA CHAMBER OF	3,955.28
09/24	09/26/2024	88815	16125	PHILLIPS WINE AND SPIRITS CO	5,998.49
09/24	09/26/2024	88816	16151	PRINCETON TOWNSHIP	500.00
09/24	09/26/2024	88817	16276	PROFESSIONAL TURF & RENOV	1,640.00
09/24	09/26/2024	88818	16331	PAUL PARSONS	373.44
09/24	09/26/2024	88819	18202	R.L. LARSON EXCAVATING	647,071.50
09/24	09/26/2024	88820	18352	RHL, INC	350.00
09/24	09/26/2024	88821	19050	SURPLUS SERVICES	154.00
09/24	09/26/2024	88822	19329	ST CLOUD REFRIGERATION	796.72
09/24	09/26/2024	88823	19374	SOUTHERN GLAZER'S OF MN	4,465.00
09/24	09/26/2024	88824	23094	WEST BRANCH CONSTRUCTION	850.00
09/24	09/26/2024	88825	23184	WASTE MANAGEMENT OF WI-M	1,224.80
09/24	09/26/2024	241028	1319	AQUAFIX	1,931.50
09/24	09/26/2024	241029	1327	AMAZON CAPITAL SERVICES	96.45
09/24	09/26/2024	241030	2123	BELLBOY CORPORATION	2,904.96
09/24	09/26/2024	241031	3009	C & L DISTRIBUTING	14,696.98
09/24	09/26/2024	241032	3230	CRYSTAL SPRINGS INC	538.80
09/24	09/26/2024	241033	4004	DAHLHEIMER DISTRIBUTING CO	27,288.48
09/24	09/26/2024	241034	4035	DSC COMMUNICATIONS	67.50
09/24	09/26/2024	241035	6112	FASTENAL COMPANY	349.39
09/24	09/26/2024	241036	8145	HAWKINS INC.	7,373.17
09/24	09/26/2024	241037	10120	JOHNSON CONTROLS	314.11
09/24	09/26/2024	241038	14098	NAPA CENTRAL MN	1,466.73
09/24	09/26/2024	241039	16229	PAUSTIS & SONS WINE COMPAN	452.50
09/24	09/26/2024	241040	18096	RUM RIVER AUTOMOTIVE, INC	129.84
09/24	09/26/2024	241041	22004	VIKING COCA COLA COMPANY	430.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/24	09/26/2024	241042	23090	WATSON COMPANY INC	3,192.14
Total 09/26/2024:					760,868.67
Total :					760,868.67
Grand Totals:					760,868.67

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/26/2024
