

Report Criteria:

Report type: Summary

Check.Check Issue Date = 08/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/24	08/22/2024	88670	1318	AT & T MOBILITY	2,011.43
08/24	08/22/2024	88671	2004	BERNICKS PEPSI-COLA	6,399.08
08/24	08/22/2024	88672	2123	BELLBOY CORPORATION	1,953.84
08/24	08/22/2024	88673	2299	BREAKTHRU BEVERAGE	24,493.15
08/24	08/22/2024	88674	2305	BLUE WATER PLUMBING, INC	400.00
08/24	08/22/2024	88675	3009	C & L DISTRIBUTING	35,214.35
08/24	08/22/2024	88676	3215	CENTERPOINT ENERGY	591.94
08/24	08/22/2024	88677	3230	CRYSTAL SPRINGS INC	1,238.46
08/24	08/22/2024	88678	3263	CENTRAL MN CUSTODIAL SERVI	1,795.10
08/24	08/22/2024	88679	4004	DAHLHEIMER DISTRIBUTING CO	86,049.54
08/24	08/22/2024	88680	4022	DEPUTY REGISTRAR #131	63.75
08/24	08/22/2024	88681	5182	ELITE AUTOCARE OF PRINCETO	134.31
08/24	08/22/2024	88682	6059	FAIRVIEW HEALTH SERVICES	90.00
08/24	08/22/2024	88683	6112	FASTENAL COMPANY	220.72
08/24	08/22/2024	88684	10003	JOHNSON BROS WHOLESALE LI	32,593.53
08/24	08/22/2024	88685	10082	J.P. COOKE COMPANY	23.90
08/24	08/22/2024	88686	13040	MOOSE LAKE BREWING CO LLC	108.00
08/24	08/22/2024	88687	13360	M. AMUNDSON LLP CIG & CAND	3,015.91
08/24	08/22/2024	88688	13469	MINUTEMAN PRESS	35.00
08/24	08/22/2024	88689	13508	MN DEED	5,952.40
08/24	08/22/2024	88690	13541	MID-STATES EQUIPMENT, INC	571.52
08/24	08/22/2024	88691	13567	MIES OUTLAND OF ST CLOUD	309.98
08/24	08/22/2024	88692	13568	MAVERICK WINE COMPANY	1,205.02
08/24	08/22/2024	88693	14122	NORTHLAND SECURITIES INC	20,650.00
08/24	08/22/2024	88694	14194	NEW FRANCE WINE COMPANY	1,111.00
08/24	08/22/2024	88695	16009	PRINCETON RENTAL, INC.	280.71
08/24	08/22/2024	88696	16125	PHILLIPS WINE AND SPIRITS CO	19,888.18
08/24	08/22/2024	88697	16151	PRINCETON TOWNSHIP	250.00
08/24	08/22/2024	88698	16163	PRINCETON ELECTRIC INC	456.05
08/24	08/22/2024	88699	16229	PAUSTIS & SONS WINE COMPAN	706.50
08/24	08/22/2024	88700	16327	PRINCETON ONE STOP, LLC	167.33
08/24	08/22/2024	88701	18096	RUM RIVER AUTOMOTIVE, INC	34.77
08/24	08/22/2024	88702	19040	SAFEBUILT LLC LOCKBOX 88135	21,374.48
08/24	08/22/2024	88703	19374	SOUTHERN GLAZER'S OF MN	23,921.26
08/24	08/22/2024	88704	20117	THE WINE COMPANY	1,591.00
08/24	08/22/2024	88705	20176	TRUE FABRICATIONS, INC	157.42
08/24	08/22/2024	88706	21110	UTILITY CONSULTANTS, INC	2,660.67
08/24	08/22/2024	88707	22004	VIKING COCA COLA COMPANY	1,229.15
08/24	08/22/2024	88708	22064	VINOCOPIA, INC.	1,343.00
08/24	08/22/2024	88709	23090	WATSON COMPANY INC	2,808.47
08/24	08/22/2024	88710	23125	WINE MERCHANTS	1,315.75
08/24	08/22/2024	88711	23184	WASTE MANAGEMENT OF WI-M	1,230.66
08/24	08/22/2024	88712	26000	ZIEGLER INC	762.11
08/24	08/22/2024	241005	1327	AMAZON CAPITAL SERVICES	765.96
08/24	08/22/2024	241006	2335	BAYCOM, INC	459.60

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08/24	08/22/2024	241007	4005	DAMIEN F TOVEN & ASSC, LLC	6,025.43
08/24	08/22/2024	241008	7126	GRAINGER PARTS	256.05
08/24	08/22/2024	241009	8145	HAWKINS INC.	767.36
08/24	08/22/2024	241010	20171	TAFT STETTINIUS & HOLLISTER	14,950.00
08/24	08/22/2024	82220241	3265	CAPITAL ONE BANK (USA), NA	10,161.99
Total 08/22/2024:					339,795.83
Total :					339,795.83
Grand Totals:					339,795.83

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