

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 05/09/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/24	05/09/2024	88214	1303	ADAM'S PEST CONTROL, INC	140.20
05/24	05/09/2024	88215	1306	ASPEN MILLS	549.31
05/24	05/09/2024	88216	1327	AMAZON CAPITAL SERVICES	333.22
05/24	05/09/2024	88217	1345	ABDO FINANCIAL SOLUTIONS	32,694.31
05/24	05/09/2024	88218	1353	AUTO VALUE PRINCETON	8.49
05/24	05/09/2024	88219	2004	BERNICKS PEPSI-COLA	4,506.58
05/24	05/09/2024	88220	2020	KELLI BOURGEOIS	8,492.57
05/24	05/09/2024	88221	2025	BLUE FIRE TRAINING LLC	1,000.00
05/24	05/09/2024	88222	2273	BEST OIL COMPANY - TRANSP	20,925.63
05/24	05/09/2024	88223	2299	BREAKTHRU BEVERAGE	5,934.64
05/24	05/09/2024	88224	2300	BROTHERS FIRE & SECURITY	6,250.00
05/24	05/09/2024	88225	2305	BLUE WATER PLUMBING, INC	325.00
05/24	05/09/2024	88226	2342	BENT BREWSTILLERY	102.13
05/24	05/09/2024	88227	3001	CENTRAL MCGOWAN, INC - 1391	41.15
05/24	05/09/2024	88228	3002	CONNEXUS ENERGY	344.23
05/24	05/09/2024	88229	3003	PETTY CASH	100.78
05/24	05/09/2024	88230	3009	C & L DISTRIBUTING	31,207.22
05/24	05/09/2024	88231	3122	CENTRAL HYDRAULICS INC.	458.76
05/24	05/09/2024	88232	3238	CENTRAL FEED SERVICE, INC.	85.00
05/24	05/09/2024	88233	3327	CENTURYLINK	133.12
05/24	05/09/2024	88234	3412	COMPUTER INTEGRATION TECH	2,483.54
05/24	05/09/2024	88235	4004	DAHLHEIMER DISTRIBUTING CO	48,584.18
05/24	05/09/2024	88236	4005	DAMIEN F TOVEN & ASSC, LLC	6,819.72
05/24	05/09/2024	88237	4022	DEPUTY REGISTRAR #131	58.00
05/24	05/09/2024	88238	4172	DELL MARKETING	74.24
05/24	05/09/2024	88239	5035	ECM PUBLISHERS, INC	383.00
05/24	05/09/2024	88240	5089	EMC NATIONAL LIFE COMPANY	244.86
05/24	05/09/2024	88241	6049	FRONT LINE PLUS FIRE	1,050.00
05/24	05/09/2024	88242	6112	FASTENAL COMPANY	1,055.11
05/24	05/09/2024	88243	6117	FES, INC	184.10
05/24	05/09/2024	88244	6134	FINANCE & COMMERCE, INC	270.48
05/24	05/09/2024	88245	6139	FOREMOST PROMOTIONS	1,854.68
05/24	05/09/2024	88246	7088	GAVE GARAGE DOOR COMPANY	241.00
05/24	05/09/2024	88247	10003	JOHNSON BROS WHOLESALE LI	25,324.08
05/24	05/09/2024	88248	10005	JELLYFISH GRAPHICS	250.97
05/24	05/09/2024	88249	12126	LOFFLER COMPANIES INC	64.50
05/24	05/09/2024	88250	13001	MACQUEEN EQUIPMENT/EMER	2,502.11
05/24	05/09/2024	88251	13040	MOOSE LAKE BREWING CO LLC	168.00
05/24	05/09/2024	88252	13060	MARV'S TRUE VALUE	1,055.94
05/24	05/09/2024	88253	13072	MPCA Fiscal Services-6th Floor	23.00
05/24	05/09/2024	88254	13292	MENARDS - ELK RIVER	215.04
05/24	05/09/2024	88255	13360	M. AMUNDSON LLP CIG & CAND	1,223.40
05/24	05/09/2024	88256	13382	MATTHEW MULLINS	1,142.80
05/24	05/09/2024	88257	13469	MINUTEMAN PRESS	90.00
05/24	05/09/2024	88258	13500	MIDCONTINENT COMMUNICATIO	1,463.34

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05/24	05/09/2024	88259	13568	MAVERICK WINE COMPANY	601.94
05/24	05/09/2024	88260	14098	NAPA CENTRAL MN	3,418.99
05/24	05/09/2024	88261	14140	NELSON ELEC MOTOR REPAIR I	1,875.00
05/24	05/09/2024	88262	14183	NORTHERN HOLLOW WINERY	144.00
05/24	05/09/2024	88263	16009	PRINCETON RENTAL, INC.	251.98
05/24	05/09/2024	88264	16012	PRINCETON PUBLIC UTILITIES C	13,068.62
05/24	05/09/2024	88265	16015	PRINCETON AREA CHAMBER OF	2,336.85
05/24	05/09/2024	88266	16125	PHILLIPS WINE AND SPIRITS CO	19,403.70
05/24	05/09/2024	88267	16163	PRINCETON ELECTRIC INC	1,350.00
05/24	05/09/2024	88268	16229	PAUSTIS & SONS WINE COMPAN	572.00
05/24	05/09/2024	88269	16276	PROFESSIONAL TURF & RENOV	1,640.00
05/24	05/09/2024	88270	18096	RUM RIVER AUTOMOTIVE, INC	102.34
05/24	05/09/2024	88271	19045	DAN STOLTENBERG	213.89
05/24	05/09/2024	88272	19374	SOUTHERN GLAZER'S OF MN	18,046.93
05/24	05/09/2024	88273	20165	TRIO SUPPLY COMPANY	168.45
05/24	05/09/2024	88274	22004	VIKING COCA COLA COMPANY	907.95
05/24	05/09/2024	88275	22015	ARAMARK UNIFORM SERVICES	512.88
05/24	05/09/2024	88276	22015	VESTIS	867.41
05/24	05/09/2024	88277	22064	VINOCOPIA, INC.	1,079.67
05/24	05/09/2024	88278	23090	WATSON COMPANY INC	3,137.45
05/24	05/09/2024	88279	23122	WSB & ASSOCIATES, INC.	91,007.00
05/24	05/09/2024	88280	23125	WINE MERCHANTS	645.82
05/24	05/09/2024	88281	23153	WINDSTREAM CORP	270.53
05/24	05/09/2024	88282	23199	WRUCK SEWER & PORTABLE RE	60.00
05/24	05/09/2024	88283	23200	WINEBOW	773.96
05/24	05/09/2024	88284	23201	WEX BANK	5,498.15
Total 05/09/2024:					378,413.94
Total :					378,413.94
Grand Totals:					378,413.94

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