

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/24	06/28/2024	88490	2202	BCA/TRAINING & DEVELOPMEN	33.25
Total 06/28/2024:					33.25
07/24	07/02/2024	88491	2276	BCA	33.25
Total 07/02/2024:					33.25
07/24	07/11/2024	88494	1181	AMERICHEM INC.	8,315.00
07/24	07/11/2024	88495	1327	AMAZON CAPITAL SERVICES	263.17
07/24	07/11/2024	88496	1345	ABDO FINANCIAL SOLUTIONS	2,800.00
07/24	07/11/2024	88497	1353	AUTO VALUE PRINCETON	7.99
07/24	07/11/2024	88498	2004	BERNICKS PEPSI-COLA	3,709.77
07/24	07/11/2024	88499	2123	BELLBOY CORPORATION	2,217.14
07/24	07/11/2024	88500	2232	BEAUDRY OIL COMPANY	1,346.31
07/24	07/11/2024	88501	2299	BREAKTHRU BEVERAGE	15,864.26
07/24	07/11/2024	88502	2300	BROTHERS FIRE & SECURITY	674.00
07/24	07/11/2024	88503	3001	CENTRAL MCGOWAN, INC - 1391	41.15
07/24	07/11/2024	88504	3002	CONNEXUS ENERGY	451.73
07/24	07/11/2024	88505	3009	C & L DISTRIBUTING	44,260.17
07/24	07/11/2024	88506	3209	CIVIC SYSTEMS, LLC	8,788.00
07/24	07/11/2024	88507	3230	CRYSTAL SPRINGS INC	658.36
07/24	07/11/2024	88508	3263	CENTRAL MN CUSTODIAL SERVI	1,805.00
07/24	07/11/2024	88509	4004	DAHLHEIMER DISTRIBUTING CO	16,834.45
07/24	07/11/2024	88510	4005	DAMIEN F TOVEN & ASSC, LLC	6,010.07
07/24	07/11/2024	88511	5035	ECM PUBLISHERS, INC	70.13
07/24	07/11/2024	88512	5089	EMC NATIONAL LIFE COMPANY	221.88
07/24	07/11/2024	88513	5163	ENVIRONMENTAL RESOURCE A	156.60
07/24	07/11/2024	88514	6112	FASTENAL COMPANY	1,063.12
07/24	07/11/2024	88515	6171	F.I.R.E.	650.00
07/24	07/11/2024	88516	7011	GRANITE ELECTRONICS INC.	652.52
07/24	07/11/2024	88517	7126	GRAINGER PARTS	34.52
07/24	07/11/2024	88518	8145	HAWKINS INC.	789.40
07/24	07/11/2024	88519	8269	HORIZON COMMERCIAL POOL S	50.52
07/24	07/11/2024	88520	8279	HEIMAN FIRE EQUIPMENT	151.88
07/24	07/11/2024	88521	9010	IIL LIFTING SERVICE, INC	3,324.77
07/24	07/11/2024	88522	10003	JOHNSON BROS WHOLESALE LI	22,416.58
07/24	07/11/2024	88523	12126	LOFFLER COMPANIES-131511	61.01
07/24	07/11/2024	88524	13001	MACQUEEN EQUIPMENT/EMER	45,000.00
07/24	07/11/2024	88525	13007	MILLE LACS CTY RECORDERS O	230.00
07/24	07/11/2024	88526	13053	MOTOROLA SOLUTIONS, INC	26,185.17
07/24	07/11/2024	88527	13060	MARV'S TRUE VALUE	786.39
07/24	07/11/2024	88528	13292	MENARDS - ELK RIVER	945.58
07/24	07/11/2024	88529	13360	M. AMUNDSON LLP CIG & CAND	2,534.10
07/24	07/11/2024	88530	13413	MARTIN MARIETTA MATERIALS, I	112.71
07/24	07/11/2024	88531	13500	MIDCONTINENT COMMUNICATIO	1,115.83

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07/24	07/11/2024	88532	13513	MARTIN-MCALLISTER, INC	2,000.00
07/24	07/11/2024	88533	13555	MILLE LACS COUNTY	14,536.70
07/24	07/11/2024	88534	13562	MULTIMEDIA SALES & MARKETI	275.00
07/24	07/11/2024	88535	14098	NAPA CENTRAL MN	79.43
07/24	07/11/2024	88536	14181	NICK NELSON	58.78
07/24	07/11/2024	88537	15100	O'REILLY AUTOMOTIVE INC	39.98
07/24	07/11/2024	88538	15132	OLD WORLD CANNING COMPAN	316.44
07/24	07/11/2024	88539	16009	PRINCETON RENTAL, INC.	482.87
07/24	07/11/2024	88540	16012	PRINCETON PUBLIC UTILITIES C	19,120.14
07/24	07/11/2024	88541	16125	PHILLIPS WINE AND SPIRITS CO	24,250.82
07/24	07/11/2024	88542	16229	PAUSTIS & SONS WINE COMPAN	2,344.00
07/24	07/11/2024	88543	19329	ST CLOUD REFRIGERATION	1,759.53
07/24	07/11/2024	88544	19374	SOUTHERN GLAZER'S OF MN	8,866.26
07/24	07/11/2024	88545	19391	STERLING POINTE SENIOR	26,739.48
07/24	07/11/2024	88546	19407	SUMMIT FIRE PROTECTION	3,251.75
07/24	07/11/2024	88547	22004	VIKING COCA COLA COMPANY	1,137.30
07/24	07/11/2024	88548	22015	VESTIS	1,463.82
07/24	07/11/2024	88549	22064	VINOCOPIA, INC.	2,330.75
07/24	07/11/2024	88550	23090	WATSON COMPANY INC	5,416.09
07/24	07/11/2024	88551	23122	WSB & ASSOCIATES, INC.	51,256.25
07/24	07/11/2024	88552	23153	WINDSTREAM CORP	577.25
07/24	07/11/2024	88553	23199	WRUCK SEWER & PORTABLE RE	275.00
07/24	07/11/2024	88554	23201	WEX BANK	5,025.48
Total 07/11/2024:					392,202.40
Total :					392,268.90
Grand Totals:					392,268.90

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