Report Criteria:
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/24	11/14/2024	88952	1004	ALL AMERICAN ADVERTISING	150.00
11/24	11/14/2024	88953	1006	ALLAN & THERESA ARENDSEE	1,270.54
11/24	11/14/2024	88954	1280	ALLIED BLACKTOP COMPANY	7,495.00
11/24	11/14/2024	88955	1318	AT & T MOBILITY	2,031.60
11/24	11/14/2024	88956	2004	BERNICKS PEPSI-COLA	2,475.12
11/24	11/14/2024	88957	2063	BOYER FORD TRUCKS	196.61
11/24	11/14/2024	88958	2227	BARCO PRODUCTS COMPANY	1,018.96
11/24	11/14/2024	88959	2232	BEAUDRY OIL COMPANY	1,721.62
11/24	11/14/2024	88960	2237	BEMBOOM'S FENCE INC	32,800.00
11/24	11/14/2024	88961	2299	BREAKTHRU BEVERAGE MN WI	17,464.46
11/24	11/14/2024	88962	3002	CONNEXUS ENERGY	380.00
11/24	11/14/2024	88963	3003	PETTY CASH	83.35
11/24	11/14/2024	88964	3004	COMMISSIONER OF TRANSPOR	1,397.00
11/24	11/14/2024	88965	3315	CRAWFORD'S EQUIPMENT	506.26
11/24	11/14/2024	88966	5035	ECM PUBLISHERS, INC	145.38
11/24	11/14/2024	88967	5066	ESS BROTHERS & SONS INC	71.00
11/24	11/14/2024	88968	6049	FRONT LINE PLUS FIRE	9,215.00
11/24	11/14/2024	88969	6117	FES, INC	640.00
11/24	11/14/2024	88970	6169	FORESTRY SUPPLIERS, INC	1,743.81
11/24	11/14/2024	88971	10002	JANE ODGERS TRUST	1,414.34
11/24	11/14/2024	88972	10003	JOHNSON BROS WHOLESALE LI	8,072.12
11/24	11/14/2024	88973	12006	JOEL LEUTHARD	888.07
11/24	11/14/2024	88974	12126	LOFFLER COMPANIES INC	87.36
11/24	11/14/2024	88975	13001	MACQUEEN EQUIPMENT/EMER	139.11
11/24	11/14/2024	88976	13007	MILLE LACS CTY RECORDERS O	46.00
11/24	11/14/2024	88977	13019	MINNESOTA DEPARTMENT OF C	27.60
11/24	11/14/2024	88978	13286	MILLE LACS COUNTY ATTORNEY	861.75
11/24	11/14/2024	88979	13292	MENARDS - ELK RIVER	457.73
11/24	11/14/2024	88980	13450	MN DEPT OF LABOR & INDUSTR	10.00
11/24	11/14/2024	88981	13469	MINUTEMAN PRESS	447.00
11/24	11/14/2024	88982	13562	MULTIMEDIA SALES & MARKETI	147.00
11/24	11/14/2024	88983	14140	NELSON ELEC MOTOR REPAIR I	5,150.00
11/24	11/14/2024	88984	15100	O'REILLY AUTOMOTIVE INC	22.98
11/24	11/14/2024	88985	16009	PRINCETON RENTAL, INC.	235.35
11/24	11/14/2024	88986	16012	PRINCETON PUBLIC UTILITIES C	13,736.31
11/24	11/14/2024	88987	16015	PRINCETON AREA CHAMBER OF	2,093.11
11/24	11/14/2024	88988	16125	PHILLIPS WINE AND SPIRITS CO	9,759.15
11/24	11/14/2024	88989	16151	PRINCETON TOWNSHIP	5,204.49
11/24	11/14/2024	88990	16327	PRINCETON ONE STOP, LLC	126.34
11/24	11/14/2024	88991	19025	SAFEASSURE CONSULTANTS	7,077.70
11/24	11/14/2024	88992	19300	SRW PRODUCTS	516.84
11/24	11/14/2024	88993	19374	SOUTHERN GLAZER'S OF MN	8,134.66
11/24	11/14/2024	88994	20117	THE WINE COMPANY	846.00
11/24	11/14/2024	88995	22015	VESTIS	991.60
11/24	11/14/2024	88996	23015	WITMER PUBLIC SAFETY GROU	2,192.62

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11/24	11/14/2024	88997	23094	WEST BRANCH CONSTRUCTION	1,975.00
11/24	11/14/2024	88998	23125	WINE MERCHANTS	5,421.59
11/24	11/14/2024	88999	23153	WINDSTREAM CORP	289.68
11/24	11/14/2024	89000	23163	WW GOETSCH ASSOC., INC.	1,208.64
11/24	11/14/2024	89001	23199	WRUCK SEWER & PORTABLE RE	45.00
11/24	11/14/2024	89002	23201	WEX BANK	4,309.88
11/24	11/14/2024	89003	26001	ZARNOTH BRUSH WORKS INC	323.70
11/24	11/14/2024	241089	1324	KAREN AGUILERA	95.04
11/24	11/14/2024	241090	1327	AMAZON CAPITAL SERVICES	2,149.66
11/24	11/14/2024	241091	2014	BRAND MANUFACTURING INC	310.65
11/24	11/14/2024	241092	2123	BELLBOY CORPORATION	2,759.15
11/24	11/14/2024	241093	3001	CENTRAL MCGOWAN, INC - 1391	42.33
11/24	11/14/2024	241094	3009	C & L DISTRIBUTING	16,598.30
11/24	11/14/2024	241095	3230	CRYSTAL SPRINGS INC	115.44
11/24	11/14/2024	241096	3263	CENTRAL MN CUSTODIAL SERVI	1,885.90
11/24	11/14/2024	241097	4004	DAHLHEIMER DISTRIBUTING CO	19,725.85
11/24	11/14/2024	241098	4005	DAMIEN F TOVEN & ASSC, LLC	6,990.53
11/24	11/14/2024	241099	4035	DSC COMMUNICATIONS	115.63
11/24	11/14/2024	241100	6112	FASTENAL COMPANY	1,068.52
11/24	11/14/2024	241101	8145	HAWKINS INC.	7,382.40
11/24	11/14/2024	241102	9084	INNOVATIVE OFFICE SOLUTION	114.77
11/24	11/14/2024	241103	13060	MARV'S TRUE VALUE	1,474.90
11/24	11/14/2024	241104	13360	M. AMUNDSON LLP CIG & CAND	1,576.90
11/24	11/14/2024	241105	13508	MN DEED-BCD	2,976.20
11/24	11/14/2024	241106	14098	NAPA CENTRAL MN	2,043.57
11/24	11/14/2024	241107	19054	STREICHERS INC	100.97
11/24	11/14/2024	241108	19472	SHI INTERNATIONAL	824.35
11/24	11/14/2024	241109	21136	USA BLUEBOOK	379.79
11/24	11/14/2024	241110	22004	VIKING COCA COLA COMPANY	400.75
11/24	11/14/2024	241111	23090	WATSON COMPANY INC	1,914.23
11/24	11/14/2024	241112	23181	COLE WUBBEN	7.59
11/24	11/14/2024	1114241	3265	CAPITAL ONE BANK (USA), NA	3,981.57
11/24	11/14/2024	1114242	16282	PRINCIPAL LIFE INSURANCE CO	408.96
Total 11/14/2024:					238,508.38
Total :					238,508.38
Grand Totals:					238,508.38

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