

Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/24	02/22/2024	87862	1345	ABDO FINANCIAL SOLUTIONS	4,911.25
02/24	02/22/2024	87863	1239	ABM EQUIPMENT & SUPPLY, INC	4,854.41
02/24	02/22/2024	87864	10126	AJ JONES	125.00
02/24	02/22/2024	87865	1327	AMAZON CAPITAL SERVICES	598.03
02/24	02/22/2024	87866	1318	AT & T MOBILITY	1,841.49
02/24	02/22/2024	87867	1353	AUTO VALUE PRINCETON	439.28
02/24	02/22/2024	87868	2335	BAYCOM, INC	82.00
02/24	02/22/2024	87869	2123	BELLBOY CORPORATION	1,901.66
02/24	02/22/2024	87870	2004	BERNICKS PEPSI-COLA	4,460.30
02/24	02/22/2024	87871	2014	BRAND MANUFACTURING INC	396.32
02/24	02/22/2024	87872	2299	BREAKTHRU BEVERAGE	6,437.96
02/24	02/22/2024	87873	3009	C & L DISTRIBUTING	16,460.66
02/24	02/22/2024	87874	3265	CAPITAL ONE BANK (USA), NA	7,184.29
02/24	02/22/2024	87875	3215	CENTERPOINT ENERGY	6,325.48
02/24	02/22/2024	87876	3122	CENTRAL HYDRAULICS INC.	1,874.68
02/24	02/22/2024	87877	3001	CENTRAL MCGOWAN, INC - 1391	42.33
02/24	02/22/2024	87878	3263	CENTRAL MN CUSTODIAL SERVI	1,725.65
02/24	02/22/2024	87879	3413	CITY OF PRINCETON	409.52
02/24	02/22/2024	87880	3201	COALITION OF GREATER MN CIT	8,912.00
02/24	02/22/2024	87881	3412	COMPUTER INTEGRATION TECH	13,275.00
02/24	02/22/2024	87882	3315	CRAWFORD'S EQUIPMENT	295.08
02/24	02/22/2024	87883	3230	CRYSTAL SPRINGS INC	148.71
02/24	02/22/2024	87884	4004	DAHLHEIMER DISTRIBUTING CO	27,282.90
02/24	02/22/2024	87885	4151	DRIVER AND VEHICLE SERVICE	15.25
02/24	02/22/2024	87886	5178	ECONOMIC DEV ASSC OF MN - E	320.00
02/24	02/22/2024	87887	6171	F.I.R.E.	2,760.00
02/24	02/22/2024	87888	6112	FASTENAL COMPANY	541.85
02/24	02/22/2024	87889	6152	FINKEN WATER CENTERS	22.60
02/24	02/22/2024	87890	6193	FLAHERTY & HOOD, PA	6,402.70
02/24	02/22/2024	87891	7126	GRAINGER PARTS	62.68
02/24	02/22/2024	87892	7016	GRANITE WATER WORKS INC	167.90
02/24	02/22/2024	87893	7220	GRAYBAR ELECTRIC COMPANY,	196.58
02/24	02/22/2024	87894	7121	GREG ANDERSON AUTO	35.00
02/24	02/22/2024	87895	23010	JANICE WALBORG	125.00
02/24	02/22/2024	87896	10003	JOHNSON BROS WHOLESALE LI	22,765.21
02/24	02/22/2024	87897	13123	LDF	200.00
02/24	02/22/2024	87898	12001	LEAGUE OF MINN CITIES	20.00
02/24	02/22/2024	87899	12158	LIFE-ASSIST, INC	74.50
02/24	02/22/2024	87900	13060	MARV'S TRUE VALUE	2,188.95
02/24	02/22/2024	87901	13149	METRO WEST INSPECTION	41,282.90
02/24	02/22/2024	87902	13030	MILK AND HONEY CIDERS	310.00
02/24	02/22/2024	87903	13202	MILLE LACS COUNTY AUDITOR	92.00
02/24	02/22/2024	87904	13395	MILLE LACS COUNTY SHERIFF	12,389.45
02/24	02/22/2024	87905	13289	MILLE LACS COUNTY TREASUR	26,033.96
02/24	02/22/2024	87906	13016	MINNESOTA CHIEFS OF POLICE	47.00

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02/24	02/22/2024	87907	13574	MINNESOTA COMPUTER SYSTE	455.85
02/24	02/22/2024	87908	13025	MINNESOTA COUNCIL OF AIRPO	150.00
02/24	02/22/2024	87909	13310	MINNESOTA PETROLEUM	648.00
02/24	02/22/2024	87910	13491	MNGFOA	70.00
02/24	02/22/2024	87911	13040	MOOSE LAKE BREWING CO LLC	114.00
02/24	02/22/2024	87912	14183	NORTHERN HOLLOW WINERY	487.20
02/24	02/22/2024	87913	14010	NOVUS GLASS	225.00
02/24	02/22/2024	87914	15128	ORIGINAL COLLINS BROS TOWI	450.00
02/24	02/22/2024	87915	16331	PAUL PARSONS	199.96
02/24	02/22/2024	87916	16229	PAUSTIS & SONS WINE COMPAN	1,640.50
02/24	02/22/2024	87917	16125	PHILLIPS WINE AND SPIRITS CO	15,672.64
02/24	02/22/2024	87918	16163	PRINCETON ELECTRIC INC	1,173.52
02/24	02/22/2024	87919	16327	PRINCETON ONE STOP, LLC	4.19
02/24	02/22/2024	87920	16012	PRINCETON PUBLIC UTILITIES C	13,107.68
02/24	02/22/2024	87921	16009	PRINCETON RENTAL, INC.	476.86
02/24	02/22/2024	87922	16307	PRO HYDRO-TESTING, LLC	2,160.00
02/24	02/22/2024	87923	18096	RUM RIVER AUTOMOTIVE, INC	63.92
02/24	02/22/2024	87924	19472	SHI INTERNATIONAL	106.55
02/24	02/22/2024	87925	19374	SOUTHERN GLAZER'S OF MN	8,044.11
02/24	02/22/2024	87926	19329	ST CLOUD REFRIGERATION	415.54
02/24	02/22/2024	87927	19054	STREICHERS INC	141.98
02/24	02/22/2024	87928	20171	TAFT STETTINIUS & HOLLISTER	350.00
02/24	02/22/2024	87929	20170	TENVOORDE FORD, INC	930.00
02/24	02/22/2024	87930	21110	UTILITY CONSULTANTS, INC	2,712.10
02/24	02/22/2024	87931	22061	VESSCO, INC.	407.09
02/24	02/22/2024	87932	22004	VIKING COCA COLA COMPANY	784.65
02/24	02/22/2024	87933	22064	VINOCOPIA, INC.	3,385.63
02/24	02/22/2024	87934	23184	WASTE MANAGEMENT OF WI-M	1,224.07
02/24	02/22/2024	87935	23090	WATSON COMPANY INC	2,646.03
02/24	02/22/2024	87936	23201	WEX BANK	5,221.91
02/24	02/22/2024	87937	23125	WINE MERCHANTS	708.50
02/24	02/22/2024	87938	23200	WINEBOW	455.00
02/24	02/22/2024	87939	23199	WRUCK SEWER & PORTABLE RE	120.00
02/24	02/22/2024	87940	26001	ZARNOTH BRUSH WORKS INC	1,483.00
Total 02/22/2024:					292,273.01
Total :					292,273.01
Grand Totals:					292,273.01

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