

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/09/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/23	02/09/2023	86090	1305	ACTIVE 911, INC	570.00
02/23	02/09/2023	86091	1318	AT & T MOBILITY	307.18
02/23	02/09/2023	86092	1327	AMAZON CAPITAL SERVICES	657.60
02/23	02/09/2023	86093	1331	ARAMARK UNIFORM SERVICES	1,096.18
02/23	02/09/2023	86094	1345	ABDO FINANCIAL SOLUTIONS	893.75
02/23	02/09/2023	86095	1349	ALS-PACEM DEFENSE	3,712.20
02/23	02/09/2023	86096	2004	BERNICKS PEPSI-COLA	2,230.89
02/23	02/09/2023	86097	2123	BELLBOY CORPORATION	3,481.70
02/23	02/09/2023	86098	2232	BEAUDRY OIL COMPANY	5,311.69
02/23	02/09/2023	86099	2299	BREAKTHRU BEVERAGE	8,733.67
02/23	02/09/2023	86100	3002	CONNEXUS ENERGY	416.82
02/23	02/09/2023	86101	3009	C & L DISTRIBUTING	21,414.11
02/23	02/09/2023	86102	3209	CIVIC SYSTEMS, LLC	2,000.00
02/23	02/09/2023	86103	3215	CENTERPOINT ENERGY	7,605.78
02/23	02/09/2023	86104	3265	CAPITAL ONE BANK (USA), NA	2,329.80
02/23	02/09/2023	86105	3306	COMPASS MINERALS AMERICA	2,693.94
02/23	02/09/2023	86106	3327	CENTURYLINK	129.96
02/23	02/09/2023	86107	3412	COMPUTER INTEGRATION TECH	5,224.00
02/23	02/09/2023	86108	3413	CITY OF PRINCETON	782.56
02/23	02/09/2023	86109	4004	DAHLHEIMER DISTRIBUTING CO	37,181.00
02/23	02/09/2023	86110	4005	DAMIEN F TOVEN & ASSC, LLC	6,441.98
02/23	02/09/2023	86111	5035	ECM PUBLISHERS, INC	20.38
02/23	02/09/2023	86112	5089	EMC NATIONAL LIFE COMPANY	320.14
02/23	02/09/2023	86113	6112	FASTENAL COMPANY	60.56
02/23	02/09/2023	86114	6117	FIRE EQUIPMENT SPECIALTIES I	1,041.55
02/23	02/09/2023	86115	6161	FLAHERTY'S HAPPY TYME	156.00
02/23	02/09/2023	86116	9084	INNOVATIVE OFFICE SOLUTION	38.20
02/23	02/09/2023	86117	10003	JOHNSON BROS WHOLESALE LI	21,085.11
02/23	02/09/2023	86118	10120	JOHNSON CONTROLS	401.00
02/23	02/09/2023	86119	11138	KLJ ENGINEERING, LLC	11,499.21
02/23	02/09/2023	86120	11142	TRAVIS KOENEN	70.00
02/23	02/09/2023	86121	12001	LEAGUE OF MINN CITIES	1,080.00
02/23	02/09/2023	86122	12158	LIFE-ASSIST, INC	1,974.00
02/23	02/09/2023	86123	12173	WALT LINDER	75.00
02/23	02/09/2023	86124	13007	MILLE LACS CTY RECORDERS O	25.00
02/23	02/09/2023	86125	13016	MINNESOTA CHIEFS OF POLICE	342.00
02/23	02/09/2023	86126	13060	MARV'S TRUE VALUE	744.86
02/23	02/09/2023	86127	13118	MCFOA - BETH CARLSON, TREA	50.00
02/23	02/09/2023	86128	13310	MINNESOTA PETROLEUM	324.00
02/23	02/09/2023	86129	13360	M. AMUNDSON LLP CIG & CAND	2,252.20
02/23	02/09/2023	86130	13395	MILLE LACS COUNTY SHERIFF	11,263.14
02/23	02/09/2023	86131	13500	MIDCONTINENT COMMUNICATIO	771.63
02/23	02/09/2023	86132	13573	MINNESOTA VALLEY TESTING LA	1,504.31
02/23	02/09/2023	86133	14001	NATIONAL BUSHING & PARTS	46.91
02/23	02/09/2023	86134	14098	NAPA CENTRAL MN	1,194.74

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02/23	02/09/2023	86135	14140	NELSON ELEC MOTOR REPAIR I	1,050.00
02/23	02/09/2023	86136	14194	NEW FRANCE WINE COMPANY	1,495.33
02/23	02/09/2023	86137	16015	PRINCETON CHAMBER OF COM	10,000.00
02/23	02/09/2023	86138	16125	PHILLIPS WINE AND SPIRITS CO	16,331.11
02/23	02/09/2023	86139	16229	PAUSTIS & SONS WINE COMPAN	2,061.00
02/23	02/09/2023	86140	16281	PRIMARY PRODUCTS COMPANY	581.70
02/23	02/09/2023	86141	18096	RUM RIVER AUTOMOTIVE, INC	114.10
02/23	02/09/2023	86142	18225	RED BULL DISTRIBUTION CO, IN	178.32
02/23	02/09/2023	86143	18350	GLORIA RAJKOWSKI	75.00
02/23	02/09/2023	86144	19050	SURPLUS SERVICES	1,699.00
02/23	02/09/2023	86145	19054	STREICHERS INC	2,176.00
02/23	02/09/2023	86146	19185	SHERBURNE COUNTY AUDITOR	2.12
02/23	02/09/2023	86147	19329	ST CLOUD REFRIGERATION	384.40
02/23	02/09/2023	86148	19374	SOUTHERN GLAZER'S OF MN	8,152.91
02/23	02/09/2023	86149	20117	THE WINE COMPANY	2,061.00
02/23	02/09/2023	86150	20129	TDS MEDIA DIRECT INC	698.00
02/23	02/09/2023	86151	20165	TRIO SUPPLY COMPANY	210.00
02/23	02/09/2023	86152	21136	USA BLUEBOOK	477.82
02/23	02/09/2023	86153	22004	VIKING COCA COLA COMPANY	898.20
02/23	02/09/2023	86154	22064	VINOCOPIA, INC.	2,689.83
02/23	02/09/2023	86155	23090	WATSON COMPANY INC	3,788.23
02/23	02/09/2023	86156	23153	WINDSTREAM CORP	254.07
02/23	02/09/2023	86157	26000	ZIEGLER INC	2,134.60
Total 02/09/2023:					227,067.49
Total :					227,067.49
Grand Totals:					227,067.49

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