

Report Criteria:

Report type: Summary

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|-----------|------------------|--------------|---------------|------------------------------|-----------|
| 04/24 | 04/25/2024 | 88156 | 1181 | AMERICHEM INC. | 339.00 |
| 04/24 | 04/25/2024 | 88157 | 1202 | ADVANCED GRAPHIX, INC | 243.75 |
| 04/24 | 04/25/2024 | 88158 | 1306 | ASPEN MILLS | 14.85 |
| 04/24 | 04/25/2024 | 88159 | 1318 | AT & T MOBILITY | 1,942.47 |
| 04/24 | 04/25/2024 | 88160 | 1327 | AMAZON CAPITAL SERVICES | 403.04 |
| 04/24 | 04/25/2024 | 88161 | 1352 | ALERT 360 | 687.42 |
| 04/24 | 04/25/2024 | 88162 | 2004 | BERNICKS PEPSI-COLA | 1,354.88 |
| 04/24 | 04/25/2024 | 88163 | 2014 | BRAND MANUFACTURING INC | 67.65 |
| 04/24 | 04/25/2024 | 88164 | 2063 | BOYER TRUCKS - ST MICHAEL | 402.49 |
| 04/24 | 04/25/2024 | 88165 | 2123 | BELLBOY CORPORATION | 2,158.34 |
| 04/24 | 04/25/2024 | 88166 | 2299 | BREAKTHRU BEVERAGE | 13,204.28 |
| 04/24 | 04/25/2024 | 88167 | 3009 | C & L DISTRIBUTING | 33,133.25 |
| 04/24 | 04/25/2024 | 88168 | 3215 | CENTERPOINT ENERGY | 3,269.15 |
| 04/24 | 04/25/2024 | 88169 | 3229 | CLARKE MOSQUITO CONTROL, I | 3,880.80 |
| 04/24 | 04/25/2024 | 88170 | 3230 | CRYSTAL SPRINGS INC | 277.60 |
| 04/24 | 04/25/2024 | 88171 | 3270 | JASON CEDERBERG | 196.24 |
| 04/24 | 04/25/2024 | 88172 | 3315 | CRAWFORD'S EQUIPMENT | 651.86 |
| 04/24 | 04/25/2024 | 88173 | 3322 | CARLOS CREEK WINERY | 804.00 |
| 04/24 | 04/25/2024 | 88174 | 4004 | DAHLHEIMER DISTRIBUTING CO | 20,553.90 |
| 04/24 | 04/25/2024 | 88175 | 5009 | EARL F. ANDERSEN | 198.95 |
| 04/24 | 04/25/2024 | 88176 | 6007 | FLEXIBLE PIPE TOOL COMPANY | 71,587.00 |
| 04/24 | 04/25/2024 | 88177 | 6117 | FES, INC | 350.00 |
| 04/24 | 04/25/2024 | 88178 | 6171 | F.I.R.E. | 650.00 |
| 04/24 | 04/25/2024 | 88179 | 7073 | GALLS, INC | 96.00 |
| 04/24 | 04/25/2024 | 88180 | 7126 | GRAINGER PARTS | 24.98 |
| 04/24 | 04/25/2024 | 88181 | 8145 | HAWKINS INC. | 7,305.50 |
| 04/24 | 04/25/2024 | 88182 | 8164 | HACH COMPANY | 181.70 |
| 04/24 | 04/25/2024 | 88183 | 9078 | IN CONTROL, INC | 400.00 |
| 04/24 | 04/25/2024 | 88184 | 10003 | JOHNSON BROS WHOLESALE LI | 13,316.62 |
| 04/24 | 04/25/2024 | 88185 | 11138 | KLJ ENGINEERING, LLC | 47,090.30 |
| 04/24 | 04/25/2024 | 88186 | 13001 | MACQUEEN EQUIPMENT/EMER | 48.38 |
| 04/24 | 04/25/2024 | 88187 | 13008 | MPH INDUSTRIES, INC | 17,912.00 |
| 04/24 | 04/25/2024 | 88188 | 13360 | M. AMUNDSON LLP CIG & CAND | 1,555.26 |
| 04/24 | 04/25/2024 | 88189 | 13377 | MPCA - TRAINING | 15.00 |
| 04/24 | 04/25/2024 | 88190 | 13469 | MINUTEMAN PRESS | 634.06 |
| 04/24 | 04/25/2024 | 88191 | 13562 | MULTIMEDIA SALES & MARKETI | 275.00 |
| 04/24 | 04/25/2024 | 88192 | 13574 | MINNESOTA COMPUTER SYSTE | 468.68 |
| 04/24 | 04/25/2024 | 88193 | 14194 | NEW FRANCE WINE COMPANY | 639.00 |
| 04/24 | 04/25/2024 | 88194 | 15100 | O'REILLY AUTOMOTIVE INC | 76.79 |
| 04/24 | 04/25/2024 | 88195 | 16009 | PRINCETON RENTAL, INC. | 164.59 |
| 04/24 | 04/25/2024 | 88196 | 16125 | PHILLIPS WINE AND SPIRITS CO | 14,204.47 |
| 04/24 | 04/25/2024 | 88197 | 16163 | PRINCETON ELECTRIC INC | 140.56 |
| 04/24 | 04/25/2024 | 88198 | 16229 | PAUSTIS & SONS WINE COMPAN | 311.50 |
| 04/24 | 04/25/2024 | 88199 | 17014 | QUILL CORPORATION | 79.98 |
| 04/24 | 04/25/2024 | 88200 | 18096 | RUM RIVER AUTOMOTIVE, INC | 2,899.39 |

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| 04/24 | 04/25/2024 | 88201 | 19020 | SUNRISE WELLNESS | 125.00 |
| 04/24 | 04/25/2024 | 88202 | 19040 | SAFEBUILT LLC LOCKBOX 88135 | 18,499.18 |
| 04/24 | 04/25/2024 | 88203 | 19054 | STREICHERS INC | 180.00 |
| 04/24 | 04/25/2024 | 88204 | 19374 | SOUTHERN GLAZER'S OF MN | 13,905.59 |
| 04/24 | 04/25/2024 | 88205 | 22004 | VIKING COCA COLA COMPANY | 379.55 |
| 04/24 | 04/25/2024 | 88206 | 22064 | VINOCOPIA, INC. | 1,162.67 |
| 04/24 | 04/25/2024 | 88207 | 23090 | WATSON COMPANY INC | 1,594.16 |
| 04/24 | 04/25/2024 | 88208 | 23125 | WINE MERCHANTS | 712.74 |
| 04/24 | 04/25/2024 | 88209 | 23146 | WOLCYN TREE FARMS & NURSE | 1,803.40 |
| 04/24 | 04/25/2024 | 88210 | 23184 | WASTE MANAGEMENT OF WI-M | 1,230.28 |
| 04/24 | 04/25/2024 | 88211 | 23199 | WRUCK SEWER & PORTABLE RE | 120.00 |
| 04/24 | 04/25/2024 | 425241 | 16282 | PRINCIPAL LIFE INSURANCE CO | 433.84 |
| Total 04/25/2024: | | | | | 304,357.09 |
| Total : | | | | | 304,357.09 |
| Grand Totals: | | | | | 304,357.09 |

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