

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/08/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/24	02/08/2024	87785	1345	ABDO FINANCIAL SOLUTIONS	2,800.00
02/24	02/08/2024	87786	1327	AMAZON CAPITAL SERVICES	747.30
02/24	02/08/2024	87787	1331	ARAMARK UNIFORM SERVICES	945.08
02/24	02/08/2024	87788	1306	ASPEN MILLS	1,993.55
02/24	02/08/2024	87789	1318	AT & T MOBILITY	3.50
02/24	02/08/2024	87790	1353	AUTO VALUE PRINCETON	21.48
02/24	02/08/2024	87791	2232	BEAUDRY OIL COMPANY	889.41
02/24	02/08/2024	87792	2342	BENT BREWSTILLERY	133.20
02/24	02/08/2024	87793	2004	BERNICKS PEPSI-COLA	4,879.12
02/24	02/08/2024	87794	2014	BRAND MANUFACTURING INC	163.85
02/24	02/08/2024	87795	2299	BREAKTHRU BEVERAGE	14,888.69
02/24	02/08/2024	87796	2003	BURSCHVILLE CONSTRUCTION,	175,905.37
02/24	02/08/2024	87797	3009	C & L DISTRIBUTING	31,388.27
02/24	02/08/2024	87798	3327	CENTURYLINK	139.40
02/24	02/08/2024	87799	3412	COMPUTER INTEGRATION TECH	1,902.00
02/24	02/08/2024	87800	3002	CONNEXUS ENERGY	347.79
02/24	02/08/2024	87801	3230	CRYSTAL SPRINGS INC	131.11
02/24	02/08/2024	87802	4004	DAHLHEIMER DISTRIBUTING CO	35,326.02
02/24	02/08/2024	87803	4005	DAMIEN F TOVEN & ASSC, LLC	6,000.00
02/24	02/08/2024	87804	4015	DEFIANT DISTRIBUTORS	53.16
02/24	02/08/2024	87805	20137	DORN THOMPSON	800.00
02/24	02/08/2024	87806	5035	ECM PUBLISHERS, INC	115.51
02/24	02/08/2024	87807	6112	FASTENAL COMPANY	18.17
02/24	02/08/2024	87808	6117	FES, INC	14,001.52
02/24	02/08/2024	87809	6020	FIRST IN TRAINING	800.00
02/24	02/08/2024	87810	6193	FLAHERTY & HOOD, PA	702.50
02/24	02/08/2024	87811	7020	GIFTS & GADGETS GALORE	583.00
02/24	02/08/2024	87812	7126	GRAINGER PARTS	33.72
02/24	02/08/2024	87813	7016	GRANITE WATER WORKS INC	676.01
02/24	02/08/2024	87814	8136	HOME SECURITY ABSTRACT	475.00
02/24	02/08/2024	87815	9078	IN CONTROL, INC	546.92
02/24	02/08/2024	87816	9056	INITIATIVE FOUNDATION	2,870.00
02/24	02/08/2024	87817	9005	I-STATE TRUCK CENTERS	2,648.96
02/24	02/08/2024	87818	1005	JASON ANDERSON	220.00
02/24	02/08/2024	87819	10005	JELLYFISH	231.40
02/24	02/08/2024	87820	10003	JOHNSON BROS WHOLESALE LI	17,388.34
02/24	02/08/2024	87821	11084	KIRVIDA FIRE, INC.	5,517.91
02/24	02/08/2024	87822	12030	LEXIPOL, LLC	9,722.30
02/24	02/08/2024	87823	13360	M. AMUNDSON LLP CIG & CAND	1,314.27
02/24	02/08/2024	87824	13001	MACQUEEN EQUIPMENT/EMER	1,175.00
02/24	02/08/2024	87825	13292	MENARDS - ELK RIVER	589.40
02/24	02/08/2024	87826	13500	MIDCONTINENT COMMUNICATIO	1,181.61
02/24	02/08/2024	87827	13575	MIDWEST FIRE	278,165.00
02/24	02/08/2024	87828	13202	MILLE LACS COUNTY AUDITOR	20,446.00
02/24	02/08/2024	87829	13007	MILLE LACS CTY RECORDERS O	46.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/24	02/08/2024	87830	13016	MINNESOTA CHIEFS OF POLICE	212.00
02/24	02/08/2024	87831	13062	MN DEPT OF HEALTH	615.00
02/24	02/08/2024	87832	13339	MN RURAL WATER ASSOC	275.00
02/24	02/08/2024	87833	13491	MNGFOA	70.00
02/24	02/08/2024	87834	13014	MTI DISTRIBUTING, INC	285.61
02/24	02/08/2024	87835	14098	NAPA CENTRAL MN	1,206.74
02/24	02/08/2024	87836	14169	NORTHERN TECHNOLOGY INITI	850.00
02/24	02/08/2024	87837	14122	NORTHLAND SECURITIES INC	2,300.00
02/24	02/08/2024	87838	16229	PAUSTIS & SONS WINE COMPAN	1,458.50
02/24	02/08/2024	87839	16125	PHILLIPS WINE AND SPIRITS CO	16,082.41
02/24	02/08/2024	87840	16015	PRINCETON AREA CHAMBER OF	380.00
02/24	02/08/2024	87841	16009	PRINCETON RENTAL, INC.	162.45
02/24	02/08/2024	87842	18096	RUM RIVER AUTOMOTIVE, INC	223.20
02/24	02/08/2024	87843	19185	SHERBURNE COUNTY AUDITOR	28.72
02/24	02/08/2024	87844	19170	SHERBURNE CTY RECORDERS	46.00
02/24	02/08/2024	87845	19451	SHERWIN-WILLIAMS CO	245.92
02/24	02/08/2024	87846	19495	SMITH SCHAFFER & ASSC, LTD	900.00
02/24	02/08/2024	87847	19374	SOUTHERN GLAZER'S OF MN	3,283.81
02/24	02/08/2024	87848	19329	ST CLOUD REFRIGERATION	2,696.01
02/24	02/08/2024	87849	19391	STERLING POINTE SENIOR	22,004.28
02/24	02/08/2024	87850	19407	SUMMIT FIRE PROTECTION	618.00
02/24	02/08/2024	87851	20165	TRIO SUPPLY COMPANY	130.55
02/24	02/08/2024	87852	21102	UNITED STATES POST OFFICE	1,047.00
02/24	02/08/2024	87853	22004	VIKING COCA COLA COMPANY	465.75
02/24	02/08/2024	87854	22064	VINOCOPIA, INC.	1,348.45
02/24	02/08/2024	87855	23090	WATSON COMPANY INC	3,547.02
02/24	02/08/2024	87856	23205	WEST BIRCH ESTATES OF PRIN	5,200.06
02/24	02/08/2024	87857	23153	WINDSTREAM CORP	273.28
02/24	02/08/2024	87858	23200	WINEBOW	296.00
02/24	02/08/2024	87859	23122	WSB & ASSOCIATES, INC.	32,706.33
02/24	02/08/2024	87860	26001	ZARNOTH BRUSH WORKS INC	1,909.80
Total 02/08/2024:					739,794.73
Total :					739,794.73
Grand Totals:					739,794.73

Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/08/2024