

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/26/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/26/2023	87307	1250	ALLSTATE PETERBILT OF ROGE	54.18
10/23	10/26/2023	87308	1327	AMAZON CAPITAL SERVICES	528.49
10/23	10/26/2023	87309	12170	ANNIE LAWRENCE	37.50
10/23	10/26/2023	87310	1318	AT & T MOBILITY	1,823.13
10/23	10/26/2023	87311	1307	AXON ENTERPRISES, INC	12,500.00
10/23	10/26/2023	87312	2123	BELLBOY CORPORATION	2,335.06
10/23	10/26/2023	87313	2004	BERNICKS PEPSI-COLA	1,098.06
10/23	10/26/2023	87314	7093	BOB GEROLD	200.00
10/23	10/26/2023	87315	2014	BRAND MANUFACTURING INC	74.16
10/23	10/26/2023	87316	2325	BRANDON BOETTCHER	210.00
10/23	10/26/2023	87317	2299	BREAKTHRU BEVERAGE	10,878.76
10/23	10/26/2023	87318	13512	BRIANA MIKKOLA	210.00
10/23	10/26/2023	87319	2276	BUREAU CRIMINAL APPREHENS	1,080.00
10/23	10/26/2023	87320	3009	C & L DISTRIBUTING	21,596.65
10/23	10/26/2023	87321	3265	CAPITAL ONE BANK (USA), NA	5,258.13
10/23	10/26/2023	87322	3322	CARLOS CREEK WINERY	900.00
10/23	10/26/2023	87323	23161	CARRIE WOOD	270.00
10/23	10/26/2023	87324	3215	CENTERPOINT ENERGY	539.22
10/23	10/26/2023	87325	3001	CENTRAL MCGOWAN, INC - 1391	38.95
10/23	10/26/2023	87326	3327	CENTURYLINK	133.76
10/23	10/26/2023	87327	13004	CHAD MEYER	137.50
10/23	10/26/2023	87328	3002	CONNEXUS ENERGY	329.24
10/23	10/26/2023	87329	3230	CRYSTAL SPRINGS INC	89.20
10/23	10/26/2023	87330	4004	DAHLHEIMER DISTRIBUTING CO	40,943.83
10/23	10/26/2023	87331	7181	DARLYNN GOULD	210.00
10/23	10/26/2023	87332	6143	DIANE FASSLER	50.00
10/23	10/26/2023	87333	5090	ELECTRIC MOTOR SERVICE, INC	834.25
10/23	10/26/2023	87334	6112	FASTENAL COMPANY	888.35
10/23	10/26/2023	87335	6193	FLAHERTY & HOOD, PA	480.00
10/23	10/26/2023	87336	6197	FORCE AMERICA DISTRIBUTING	49.53
10/23	10/26/2023	87337	6169	FORESTRY SUPPLIERS, INC	506.00
10/23	10/26/2023	87338	19454	GREGORY SCHLICHTING	270.00
10/23	10/26/2023	87339	3406	HEIDI CULBERTSON	137.50
10/23	10/26/2023	87340	11139	JIM KOWALIK	50.00
10/23	10/26/2023	87341	10003	JOHNSON BROS WHOLESALE LI	20,961.04
10/23	10/26/2023	87342	3319	JONATHAN CARPENTER	137.50
10/23	10/26/2023	87343	12025	LOOKIN GOOD TINT LLC	5,995.00
10/23	10/26/2023	87344	11122	LORI KUETHER	210.00
10/23	10/26/2023	87345	13360	M. AMUNDSON LLP CIG & CAND	1,615.20
10/23	10/26/2023	87346	13413	MARTIN MARIETTA MATERIALS, I	212.05
10/23	10/26/2023	87347	13568	MAVERICK WINE COMPANY	1,028.06
10/23	10/26/2023	87348	13564	MCMASTER-CARR	519.55
10/23	10/26/2023	87349	13292	MENARDS - ELK RIVER	505.93
10/23	10/26/2023	87350	13149	METRO WEST INSPECTION	6,171.12
10/23	10/26/2023	87351	13574	MINNESOTA COMPUTER SYSTE	456.60

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10/23	10/26/2023	87352	15119	NEIL OLSON	137.50
10/23	10/26/2023	87353	14194	NEW FRANCE WINE COMPANY	2,083.00
10/23	10/26/2023	87354	15100	O'REILLY AUTOMOTIVE INC	221.97
10/23	10/26/2023	87355	16229	PAUSTIS & SONS WINE COMPAN	917.50
10/23	10/26/2023	87356	13459	PETER MATHEWS	137.50
10/23	10/26/2023	87357	16125	PHILLIPS WINE AND SPIRITS CO	15,652.96
10/23	10/26/2023	87358	16015	PRINCETON AREA CHAMBER OF	3,376.69
10/23	10/26/2023	87359	16134	PRINCETON AUTO CENTER, INC.	50,267.22
10/23	10/26/2023	87360	16327	PRINCETON ONE STOP, LLC	173.19
10/23	10/26/2023	87361	17021	QT POD	945.00
10/23	10/26/2023	87362	8004	ROSS HOERNAMANN	165.00
10/23	10/26/2023	87363	18096	RUM RIVER AUTOMOTIVE, INC	1,383.61
10/23	10/26/2023	87364	6144	SAM FASSLER	137.50
10/23	10/26/2023	87365	19472	SHI INTERNATIONAL	871.18
10/23	10/26/2023	87366	19374	SOUTHERN GLAZER'S OF MN	10,905.94
10/23	10/26/2023	87367	19248	SYLVA CORPORATION, INC	718.08
10/23	10/26/2023	87368	20117	THE WINE COMPANY	1,724.10
10/23	10/26/2023	87369	5165	TRISHA ELLINGTON-MCGRATH	270.00
10/23	10/26/2023	87370	20126	TRUEMAN WELTERS	464.00
10/23	10/26/2023	87371	21156	US AUTOFORCE	686.24
10/23	10/26/2023	87372	21136	USA BLUEBOOK	369.68
10/23	10/26/2023	87373	22004	VIKING COCA COLA COMPANY	779.05
10/23	10/26/2023	87374	22064	VINOCOPIA, INC.	1,871.30
10/23	10/26/2023	87375	23184	WASTE MANAGEMENT OF WI-M	660.88
10/23	10/26/2023	87376	23090	WATSON COMPANY INC	3,212.32
10/23	10/26/2023	87377	23153	WINDSTREAM CORP	255.16
10/23	10/26/2023	87378	23199	WRUCK SEWER & PORTABLE RE	275.00
10/23	10/26/2023	87379	23122	WSB & ASSOCIATES, INC.	54,720.75
Total 10/26/2023:					295,935.82
Total :					295,935.82
Grand Totals:					295,935.82

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