

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/22	10/13/2022	85478	100	4IMPRINT	438.80
10/22	10/13/2022	85479	1181	AMERICHEM INC.	4,992.00
10/22	10/13/2022	85480	1211	ALERT-ALL CORPORATION	1,762.50
10/22	10/13/2022	85481	1327	AMAZON CAPITAL SERVICES	2,227.52
10/22	10/13/2022	85482	1331	ARAMARK UNIFORM SERVICES	1,308.50
10/22	10/13/2022	85483	1345	ABDO FINANCIAL SOLUTIONS	4,603.75
10/22	10/13/2022	85484	1348	AIRPORT LIGHTING COMPANY	1,003.04
10/22	10/13/2022	85485	2004	BERNICKS PEPSI-COLA	4,542.31
10/22	10/13/2022	85486	2123	BELLBOY CORPORATION	6,477.50
10/22	10/13/2022	85487	2299	BREAKTHRU BEVERAGE	20,279.64
10/22	10/13/2022	85488	2325	BRANDON BOETTCHER	255.00
10/22	10/13/2022	85489	2342	BENT BREWSTILLERY	68.84
10/22	10/13/2022	85490	3009	C & L DISTRIBUTING	45,131.80
10/22	10/13/2022	85491	3178	COMMERCIAL ASPHALT COMPA	135.02
10/22	10/13/2022	85492	3230	CRYSTAL SPRINGS INC	819.00
10/22	10/13/2022	85493	3263	CENTRAL MN CUSTODIAL SERVI	1,555.00
10/22	10/13/2022	85494	3265	CAPITAL ONE BANK (USA), NA	3,450.87
10/22	10/13/2022	85495	3319	JONATHAN CARPENTER	137.50
10/22	10/13/2022	85496	3413	CITY OF PRINCETON	373.04
10/22	10/13/2022	85497	3414	COVERTTRACK GROUP INC	1,710.00
10/22	10/13/2022	85498	4004	DAHLHEIMER DISTRIBUTING CO	71,903.24
10/22	10/13/2022	85499	4005	DAMIEN F TOVEN & ASSC, LLC	6,699.20
10/22	10/13/2022	85500	4125	DIAMOND VOGEL PAINT CENTE	488.20
10/22	10/13/2022	85501	4172	DELL MARKETING L.P.	2,615.04
10/22	10/13/2022	85502	4175	SUSANNE DENIO	137.50
10/22	10/13/2022	85503	5035	ECM PUBLISHERS, INC	223.01
10/22	10/13/2022	85504	5149	ENVIRONMENTAL TOXICITY	1,400.00
10/22	10/13/2022	85505	5165	TRISHA ELLINGTON	255.00
10/22	10/13/2022	85506	6112	FASTENAL COMPANY	1,540.84
10/22	10/13/2022	85507	6117	FIRE EQUIPMENT SPECIALTIES I	264.95
10/22	10/13/2022	85508	6143	DIANE FASSLER	137.50
10/22	10/13/2022	85509	6144	SAM FASSLER	137.50
10/22	10/13/2022	85510	6152	FINKEN WATER CENTERS	22.60
10/22	10/13/2022	85511	6169	FORESTRY SUPPLIERS, INC	1,813.88
10/22	10/13/2022	85512	6187	RYAN FLANNERY	137.50
10/22	10/13/2022	85513	6193	FLAHERTY & HOOD, PA	281.25
10/22	10/13/2022	85514	6198	RANDY FLANNERY	137.50
10/22	10/13/2022	85515	7181	DARLYNN GOULD	137.50
10/22	10/13/2022	85516	7206	KAITLIN GULSTAD	255.00
10/22	10/13/2022	85517	7207	LINNEA GULSTAD	255.00
10/22	10/13/2022	85518	7223	GOENNER CONSULTING, LLC	150.00
10/22	10/13/2022	85519	8145	HAWKINS INC.	7,645.60
10/22	10/13/2022	85520	9078	IN CONTROL, INC	36,152.28
10/22	10/13/2022	85521	9084	INNOVATIVE OFFICE SOLUTION	187.81
10/22	10/13/2022	85522	10003	JOHNSON BROS WHOLESALE LI	19,662.31
10/22	10/13/2022	85523	10082	J.P. COOKE COMPANY	74.30

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10/22	10/13/2022	85524	11084	KIRVIDA FIRE, INC.	595.43
10/22	10/13/2022	85525	11122	LORI KUETHER	137.50
10/22	10/13/2022	85526	11138	KLJ ENGINEERING, LLC	19,165.35
10/22	10/13/2022	85527	11139	JIM KOWALIK	50.00
10/22	10/13/2022	85528	11145	DAVID KOOIMAN	137.50
10/22	10/13/2022	85529	12011	LEAGUE OF MN CITIES INSURAN	1,000.00
10/22	10/13/2022	85530	12126	LOFFLER COMPANIES INC	60.88
10/22	10/13/2022	85531	12126	LOFFLER COMPANIES-131511	65.20
10/22	10/13/2022	85532	12161	MINDY LAWRENCE	87.50
10/22	10/13/2022	85533	12170	ANNIE LAWRENCE	212.50
10/22	10/13/2022	85534	12171	NATALIE LAWRENCE	137.50
10/22	10/13/2022	85535	13001	MACQUEEN EQUIPMENT/EMER	581.56
10/22	10/13/2022	85536	13014	MTI DISTRIBUTING, INC	309.07
10/22	10/13/2022	85537	13060	MARV'S TRUE VALUE	950.75
10/22	10/13/2022	85538	13239	MMUA	310.00
10/22	10/13/2022	85539	13319	MCDOWALL COMFORT MANAGE	946.00
10/22	10/13/2022	85540	13360	M. AMUNDSON LLP CIG & CAND	1,261.53
10/22	10/13/2022	85541	13363	MARCO TECHNOLOGIES, LLC	42.97
10/22	10/13/2022	85542	13377	MPCA - TRAINING	40.00
10/22	10/13/2022	85543	13459	PETER MATHEWS	137.50
10/22	10/13/2022	85544	13500	MIDCONTINENT COMMUNICATIO	945.21
10/22	10/13/2022	85545	13512	BRIANA MIKKOLA	90.00
10/22	10/13/2022	85546	13538	MINNESOTA AIR, INC	535.50
10/22	10/13/2022	85547	13544	JOSH MIKKOLA	90.00
10/22	10/13/2022	85548	14001	NATIONAL BUSHING & PARTS	300.13
10/22	10/13/2022	85549	14098	NAPA CENTRAL MN	165.62
10/22	10/13/2022	85550	14140	NELSON ELEC MOTOR REPAIR I	525.00
10/22	10/13/2022	85551	14194	NEW FRANCE WINE COMPANY	702.00
10/22	10/13/2022	85552	14202	BRITTANY NIEZGODA	50.00
10/22	10/13/2022	85553	15119	NEIL OLSON	137.50
10/22	10/13/2022	85554	15127	ON-LINE RETRIEVERS	1,426.25
10/22	10/13/2022	85555	15132	OLD WORLD CANNING COMPAN	210.96
10/22	10/13/2022	85556	16009	PRINCETON RENTAL, INC.	612.54
10/22	10/13/2022	85557	16012	PUBLIC UTILITIES COMMISSION	21,257.02
10/22	10/13/2022	85558	16125	PHILLIPS WINE AND SPIRITS CO	13,610.32
10/22	10/13/2022	85559	16134	PRINCETON AUTO CENTER, INC.	959.00
10/22	10/13/2022	85560	16229	PAUSTIS & SONS WINE COMPAN	2,439.82
10/22	10/13/2022	85561	16334	PRINCETON AMBASSADOR PRO	48.51
10/22	10/13/2022	85562	18096	RUM RIVER AUTOMOTIVE, INC	1,224.98
10/22	10/13/2022	85563	18157	ROOTX	78.44
10/22	10/13/2022	85564	18242	REVIZE LLC	1,600.00
10/22	10/13/2022	85565	18246	RMB ENVIRONMENTAL LABORAT	779.72
10/22	10/13/2022	85566	18348	MARCUS ROTHOVE	137.50
10/22	10/13/2022	85567	19054	STREICHERS INC	1,768.90
10/22	10/13/2022	85568	19300	SRW PRODUCTS	194.52
10/22	10/13/2022	85569	19348	SHERBURNE COUNTY PUBLIC W	2,006.21
10/22	10/13/2022	85570	19374	SOUTHERN GLAZER'S OF MN	28,971.71
10/22	10/13/2022	85571	19407	SUMMIT FIRE PROTECTION	36.00
10/22	10/13/2022	85572	19454	GREGORY SCHLICHTING	255.00

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10/22	10/13/2022	85573	19491	SHERBURNE COUNTY ADMINIST	100.00
10/22	10/13/2022	85574	19492	PHILIP SELESKIE	50.00
10/22	10/13/2022	85575	22004	VIKING COCA COLA COMPANY	692.35
10/22	10/13/2022	85576	22064	VINOCOPIA, INC.	1,334.50
10/22	10/13/2022	85577	23090	WATSON COMPANY INC	7,020.79
10/22	10/13/2022	85578	23122	WSB & ASSOCIATES, INC.	10,290.92
10/22	10/13/2022	85579	23153	WINDSTREAM CORP	304.02
10/22	10/13/2022	85580	23161	CARRIE WOOD	195.00
10/22	10/13/2022	85581	23199	WRUCK SEWER & PORTABLE RE	330.00
10/22	10/13/2022	85582	23200	WINEBOW	610.71
10/22	10/13/2022	85583	23204	WSI TECHNOLOGIES	29,923.00
10/22	10/13/2022	85584	26000	ZIEGLER INC	999.49
Total 10/13/2022:					413,224.02
Total :					413,224.02
Grand Totals:					413,224.02

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