

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/22	08/25/2022	85291	1058	AMERICAN SOLUTION FOR BUSI	488.60
08/22	08/25/2022	85292	1318	AT & T MOBILITY	1,132.12
08/22	08/25/2022	85293	1327	AMAZON CAPITAL SERVICES	1,067.30
08/22	08/25/2022	85294	1331	ARAMARK UNIFORM SERVICES	149.55
08/22	08/25/2022	85295	2004	BERNICKS PEPSI-COLA	5,814.35
08/22	08/25/2022	85296	2123	BELLBOY CORPORATION	3,651.17
08/22	08/25/2022	85297	2273	BEST OIL COMPANY - TRANSP	17,136.70
08/22	08/25/2022	85298	2299	BREAKTHRU BEVERAGE	474.39
08/22	08/25/2022	85299	2343	BLADEZ LLC	1,700.00
08/22	08/25/2022	85300	3001	CENTRAL-MCGOWAN INC.	41.18
08/22	08/25/2022	85301	3002	CONNEXUS ENERGY	447.22
08/22	08/25/2022	85302	3009	C & L DISTRIBUTING	16,680.81
08/22	08/25/2022	85303	3178	COMMERCIAL ASPHALT COMPA	588.56
08/22	08/25/2022	85304	3209	CIVIC SYSTEMS, LLC	2,365.00
08/22	08/25/2022	85305	3215	CENTERPOINT ENERGY	480.70
08/22	08/25/2022	85306	3230	CRYSTAL SPRINGS INC	840.50
08/22	08/25/2022	85307	3412	COMPUTER INTEGRATION TECH	2,683.00
08/22	08/25/2022	85308	4004	DAHLHEIMER DISTRIBUTING CO	27,633.30
08/22	08/25/2022	85309	4151	DRIVER AND VEHICLE SERVICE	10.50
08/22	08/25/2022	85310	5161	EULL'S MANUFACTURING CO, IN	42.00
08/22	08/25/2022	85311	5173	EAST CENTRAL DIESEL & EQUIP	1,557.97
08/22	08/25/2022	85312	6112	FASTENAL COMPANY	282.36
08/22	08/25/2022	85313	6183	FIRST BANK & TRUST	21,892.50
08/22	08/25/2022	85314	6193	FLAHERTY & HOOD, PA	3,562.50
08/22	08/25/2022	85315	6197	FORCE AMERICA DISTRIBUTING	200.67
08/22	08/25/2022	85316	8097	HY TECH AUTOMOTIVE OF	85.00
08/22	08/25/2022	85317	8145	HAWKINS INC.	7,826.32
08/22	08/25/2022	85318	10003	JOHNSON BROS WHOLESALE LI	13,651.96
08/22	08/25/2022	85319	10058	JIM'S MILLE LACS DISPOSAL INC	450.02
08/22	08/25/2022	85320	10114	J & S CONCRETE & MASONRY	3,200.00
08/22	08/25/2022	85321	11084	KIRVIDA FIRE, INC.	916.04
08/22	08/25/2022	85322	11116	KNIFE RIVER CORP - NO CENTR	78,151.37
08/22	08/25/2022	85323	11138	KLJ ENGINEERING, LLC	6,633.95
08/22	08/25/2022	85324	13134	MN FIRE SERVICE CERTIF. BOA	25.00
08/22	08/25/2022	85325	13135	MED-COMPASS	1,000.00
08/22	08/25/2022	85326	13360	M. AMUNDSON LLP CIG & CAND	2,277.53
08/22	08/25/2022	85327	13456	MY ALARM CENTER	48.32
08/22	08/25/2022	85328	13500	MIDCONTINENT COMMUNICATIO	235.35
08/22	08/25/2022	85329	13541	MID-STATES EQUIPMENT, INC	18.68
08/22	08/25/2022	85330	13571	MCPA LEGAL ASSISTANCE PRO	300.00
08/22	08/25/2022	85331	14194	NEW FRANCE WINE COMPANY	901.00
08/22	08/25/2022	85332	15127	ON-LINE RETRIEVERS	140.00
08/22	08/25/2022	85333	15131	OLD CRAP LLC	800.00
08/22	08/25/2022	85334	16012	PUBLIC UTILITIES COMMISSION	230.21
08/22	08/25/2022	85335	16015	PRINCETON CHAMBER OF COM	400.00
08/22	08/25/2022	85336	16125	PHILLIPS WINE AND SPIRITS CO	9,572.83

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08/22	08/25/2022	85337	16152	PLAISTED COMPANIES INC	116.88
08/22	08/25/2022	85338	16229	PAUSTIS & SONS WINE COMPAN	782.50
08/22	08/25/2022	85339	18096	RUM RIVER AUTOMOTIVE, INC	464.52
08/22	08/25/2022	85340	18225	RED BULL DISTRIBUTION CO, IN	228.25
08/22	08/25/2022	85341	18246	RMB ENVIRONMENTAL LABORAT	1,714.08
08/22	08/25/2022	85342	19170	SHERBURNE CTY RECORDERS	138.00
08/22	08/25/2022	85343	19300	SRW PRODUCTS	170.00
08/22	08/25/2022	85344	19329	ST CLOUD REFRIGERATION	675.39
08/22	08/25/2022	85345	19374	SOUTHERN GLAZER'S OF MN	11,625.99
08/22	08/25/2022	85346	22064	VINOCOPIA, INC.	812.75
08/22	08/25/2022	85347	23090	WATSON COMPANY INC	5,062.08
08/22	08/25/2022	85348	23178	WOODIES TOWING	275.00
08/22	08/25/2022	85349	23184	WASTE MANAGEMENT OF WI-M	742.42
08/22	08/25/2022	85350	23199	WRUCK SEWER & PORTABLE RE	275.00
08/22	08/25/2022	85351	23201	WEX BANK	344.08
Total 08/25/2022:					261,213.47
Total :					261,213.47
Grand Totals:					261,213.47

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