

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/19/2022-12/21/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/22	12/19/2022	85854	1306	ASPEN MILLS	475.20
12/22	12/19/2022	85855	1318	AT & T MOBILITY	1,416.96
12/22	12/19/2022	85856	1327	AMAZON CAPITAL SERVICES	610.41
12/22	12/19/2022	85857	1331	ARAMARK UNIFORM SERVICES	231.79
12/22	12/19/2022	85858	1345	ABDO FINANCIAL SOLUTIONS	2,040.00
12/22	12/19/2022	85859	2004	BERNICKS PEPSI-COLA	3,974.78
12/22	12/19/2022	85860	2123	BELLBOY CORPORATION	1,492.05
12/22	12/19/2022	85861	2299	BREAKTHRU BEVERAGE	18,740.52
12/22	12/19/2022	85862	3003	PETTY CASH	105.14
12/22	12/19/2022	85863	3009	C & L DISTRIBUTING	37,312.88
12/22	12/19/2022	85864	3230	CRYSTAL SPRINGS INC	158.50
12/22	12/19/2022	85865	3238	CENTRAL FEED SERVICE, INC.	683.55
12/22	12/19/2022	85866	3263	CENTRAL MN CUSTODIAL SERVI	1,525.00
12/22	12/19/2022	85867	3315	CRAWFORD'S EQUIPMENT	232.75
12/22	12/19/2022	85868	4004	DAHLHEIMER DISTRIBUTING CO	19,533.85
12/22	12/19/2022	85869	4005	DAMIEN F TOVEN & ASSC, LLC	6,026.67
12/22	12/19/2022	85870	4171	DIVERSIFIED INSPECTIONS INC	867.00
12/22	12/19/2022	85871	6112	FASTENAL COMPANY	12.40
12/22	12/19/2022	85872	6147	FIRE SAFETY USA, INC	250.00
12/22	12/19/2022	85873	6152	FINKEN WATER CENTERS	32.80
12/22	12/19/2022	85874	6193	FLAHERTY & HOOD, PA	593.75
12/22	12/19/2022	85875	7088	GAVE GARAGE DOOR COMPANY	663.36
12/22	12/19/2022	85876	7195	GREATER MN PARKS & TRAILS	165.00
12/22	12/19/2022	85877	8097	HY TECH AUTOMOTIVE OF	55.00
12/22	12/19/2022	85878	8241	HEARTLAND SYNTHETICS	165.36
12/22	12/19/2022	85879	9078	IN CONTROL, INC	1,808.71
12/22	12/19/2022	85880	9089	IMS ALLIANCE	96.20
12/22	12/19/2022	85881	10003	JOHNSON BROS WHOLESALE LI	30,821.17
12/22	12/19/2022	85882	12172	LINCOLN MARKETING INC	549.00
12/22	12/19/2022	85883	13007	MILLE LACS CTY RECORDERS O	56.00
12/22	12/19/2022	85886	13015	MN STATE FIRE CHIEFS ASSN	100.00
12/22	12/19/2022	85887	13110	MN DEPT OF AGRICULTURE/AG	145.00
12/22	12/19/2022	85888	13123	MPPOA	120.00
12/22	12/19/2022	85889	13292	MENARDS - ELK RIVER	137.94
12/22	12/19/2022	85890	13360	M. AMUNDSON LLP CIG & CAND	2,055.33
12/22	12/19/2022	85891	13363	MARCO TECHNOLOGIES, LLC	42.97
12/22	12/19/2022	85892	13450	MN DEPT OF LABOR & INDUSTR	10.00
12/22	12/19/2022	85893	13500	MIDCONTINENT COMMUNICATIO	233.37
12/22	12/19/2022	85894	13538	MINNESOTA AIR, INC	44.89
12/22	12/19/2022	85895	13541	MID-STATES EQUIPMENT, INC	249.99
12/22	12/19/2022	85896	14194	NEW FRANCE WINE COMPANY	578.00
12/22	12/19/2022	85897	14203	NORTHCOUNTRY SYSTEMS	2,384.50
12/22	12/19/2022	85898	15100	O'REILLY AUTOMOTIVE INC	18.59
12/22	12/19/2022	85899	16009	PRINCETON RENTAL, INC.	22.99
12/22	12/19/2022	85900	16012	PUBLIC UTILITIES COMMISSION	231.32

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12/22	12/19/2022	85901	16015	PRINCETON CHAMBER OF COM	335.65
12/22	12/19/2022	85902	16125	PHILLIPS WINE AND SPIRITS CO	23,050.80
12/22	12/19/2022	85903	16152	PLAISTED COMPANIES INC	326.47
12/22	12/19/2022	85904	16229	PAUSTIS & SONS WINE COMPAN	3,418.50
12/22	12/19/2022	85905	16327	PRINCETON ONE STOP, LLC	1,296.98
12/22	12/19/2022	85906	18096	RUM RIVER AUTOMOTIVE, INC	139.19
12/22	12/19/2022	85907	18246	RMB ENVIRONMENTAL LABORAT	1,526.12
12/22	12/19/2022	85908	19054	STREICHERS INC	179.99
12/22	12/19/2022	85909	19374	SOUTHERN GLAZER'S OF MN	4,718.46
12/22	12/19/2022	85910	20117	THE WINE COMPANY	1,061.00
12/22	12/19/2022	85911	20165	TRIO SUPPLY COMPANY	179.85
12/22	12/19/2022	85912	20176	TRUE FABRICATIONS, INC	164.15
12/22	12/19/2022	85913	21136	USA BLUEBOOK	157.68
12/22	12/19/2022	85914	21163	UAC	504.95
12/22	12/19/2022	85915	22004	VIKING COCA COLA COMPANY	608.05
12/22	12/19/2022	85916	22064	VINOCOPIA, INC.	4,912.51
12/22	12/19/2022	85917	23090	WATSON COMPANY INC	3,617.74
12/22	12/19/2022	85918	23122	WSB & ASSOCIATES, INC.	28,129.25
12/22	12/19/2022	85919	23125	WINE MERCHANTS	4,560.51
12/22	12/19/2022	85920	23153	WINDSTREAM CORP	302.01
12/22	12/19/2022	85921	23184	WASTE MANAGEMENT OF WI-M	721.77
12/22	12/19/2022	85922	23199	WRUCK SEWER & PORTABLE RE	165.00
12/22	12/19/2022	85923	26000	ZIEGLER INC	1,955.91
Total 12/19/2022:					219,103.23
12/22	12/20/2022	85884	13007	MILLE LACS CTY RECORDERS O	46.00
Total 12/20/2022:					46.00
12/22	12/21/2022	85885	13007	MILLE LACS CTY RECORDERS O	92.00
Total 12/21/2022:					92.00
Total :					219,241.23
Grand Totals:					219,241.23

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