

Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/21/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/23	02/21/2023	86158	6183	FIRST BANK & TRUST	190,849.29
02/23	02/21/2023	86159	1181	AMERICHEM INC.	8,977.70
02/23	02/21/2023	86160	1306	ASPEN MILLS	330.40
02/23	02/21/2023	86161	1318	AT & T MOBILITY	1,552.86
02/23	02/21/2023	86162	1327	AMAZON CAPITAL SERVICES	457.34
02/23	02/21/2023	86163	1340	AIM ELECTRONICS INC	7,925.00
02/23	02/21/2023	86164	2004	BERNICKS PEPSI-COLA	5,606.96
02/23	02/21/2023	86165	2014	BRAND MANUFACTURING INC	128.80
02/23	02/21/2023	86166	2273	BEST OIL COMPANY - TRANSP	14,989.26
02/23	02/21/2023	86167	2299	BREAKTHRU BEVERAGE	3,078.37
02/23	02/21/2023	86168	2305	BLUE WATER PLUMBING, INC	559.75
02/23	02/21/2023	86169	2308	BUSINESS ESSENTIALS	90.26
02/23	02/21/2023	86170	3009	C & L DISTRIBUTING	34,055.45
02/23	02/21/2023	86171	3215	CENTERPOINT ENERGY	10,411.17
02/23	02/21/2023	86172	3230	CRYSTAL SPRINGS INC	115.00
02/23	02/21/2023	86173	3263	CENTRAL MN CUSTODIAL SERVI	1,896.00
02/23	02/21/2023	86174	3410	CENTURY COLLEGE	6,825.00
02/23	02/21/2023	86175	4004	DAHLHEIMER DISTRIBUTING CO	27,182.31
02/23	02/21/2023	86176	6112	FASTENAL COMPANY	402.73
02/23	02/21/2023	86177	6152	FINKEN WATER CENTERS	25.80
02/23	02/21/2023	86178	6171	F.I.R.E.	650.00
02/23	02/21/2023	86179	6193	FLAHERTY & HOOD, PA	1,031.25
02/23	02/21/2023	86180	8145	HAWKINS INC.	7,465.45
02/23	02/21/2023	86181	10003	JOHNSON BROS WHOLESALE LI	10,295.75
02/23	02/21/2023	86182	10082	J.P. COOKE COMPANY	32.95
02/23	02/21/2023	86183	10119	JOHNSTONE SUPPLY	281.06
02/23	02/21/2023	86184	10120	JOHNSON CONTROLS	5,952.00
02/23	02/21/2023	86185	11042	KRISTI KUYPER	127.49
02/23	02/21/2023	86186	12001	LEAGUE OF MINN CITIES	20.00
02/23	02/21/2023	86187	12116	LVC COMPANIES, INC	1,030.00
02/23	02/21/2023	86188	12126	LOFFLER COMPANIES INC	87.36
02/23	02/21/2023	86189	13001	MACQUEEN EQUIPMENT/EMER	80.00
02/23	02/21/2023	86190	13007	MILLE LACS CTY RECORDERS O	46.00
02/23	02/21/2023	86191	13149	METRO WEST INSPECTION	1,926.96
02/23	02/21/2023	86192	13202	MILLE LACS COUNTY AUDITOR	142.00
02/23	02/21/2023	86193	13292	MENARDS - ELK RIVER	255.38
02/23	02/21/2023	86194	13363	MARCO TECHNOLOGIES, LLC	556.14
02/23	02/21/2023	86195	13417	MIDWEST MACHINERY CO	424.87
02/23	02/21/2023	86196	13500	MIDCONTINENT COMMUNICATIO	119.50
02/23	02/21/2023	86197	13573	MINNESOTA VALLEY TESTING LA	1,150.27
02/23	02/21/2023	86198	15100	O'REILLY AUTOMOTIVE INC	146.44
02/23	02/21/2023	86199	16012	PUBLIC UTILITIES COMMISSION	15,099.56
02/23	02/21/2023	86200	16125	PHILLIPS WINE AND SPIRITS CO	13,768.86
02/23	02/21/2023	86201	16152	PLAISTED COMPANIES INC	519.67
02/23	02/21/2023	86202	16163	PRINCETON ELECTRIC INC	239.28

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02/23	02/21/2023	86203	16229	PAUSTIS & SONS WINE COMPAN	2,072.50
02/23	02/21/2023	86204	16346	POMP'S TIRE SERVICE, INC	625.30
02/23	02/21/2023	86205	18096	RUM RIVER AUTOMOTIVE, INC	277.14
02/23	02/21/2023	86206	18237	RUGGED FLEET SERVICE, LLC	465.01
02/23	02/21/2023	86207	19054	STREICHERS INC	169.99
02/23	02/21/2023	86208	19374	SOUTHERN GLAZER'S OF MN	14,737.90
02/23	02/21/2023	86209	19407	SUMMIT FIRE PROTECTION	570.00
02/23	02/21/2023	86210	19495	SMITH SCHAFFER & ASSC, LTD	950.00
02/23	02/21/2023	86211	20024	TIMMER IMPLEMENT, INC.	487.00
02/23	02/21/2023	86212	20137	DORN THOMPSON	1,600.00
02/23	02/21/2023	86213	21133	UNIQUE PAVING MATERIALS CO	225.76
02/23	02/21/2023	86214	21161	UNION TIMES	76.75
02/23	02/21/2023	86215	22004	VIKING COCA COLA COMPANY	550.85
02/23	02/21/2023	86216	22064	VINOCOPIA, INC.	1,619.25
02/23	02/21/2023	86217	23122	WSB & ASSOCIATES, INC.	8,191.50
02/23	02/21/2023	86218	23184	WASTE MANAGEMENT OF WI-M	645.70
02/23	02/21/2023	86219	23199	WRUCK SEWER & PORTABLE RE	220.00
02/23	02/21/2023	86220	23201	WEX BANK	10,203.18
02/23	02/21/2023	86221	26000	ZIEGLER INC	724.80
Total 02/21/2023:					421,320.32
Total :					421,320.32
Grand Totals:					421,320.32

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