

Report Criteria:

Report type: Summary

Check.Check Issue Date = 08/10/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/10/2023	86954	1303	ADAM'S PEST CONTROL, INC	140.20
08/23	08/10/2023	86955	1318	AT & T MOBILITY	1,400.54
08/23	08/10/2023	86956	1327	AMAZON CAPITAL SERVICES	60.96
08/23	08/10/2023	86957	1331	ARAMARK UNIFORM SERVICES	1,333.28
08/23	08/10/2023	86958	1345	ABDO FINANCIAL SOLUTIONS	2,753.75
08/23	08/10/2023	86959	2004	BERNICKS PEPSI-COLA	9,456.65
08/23	08/10/2023	86960	2005	BIG J'S SERVICE STATION	43.13
08/23	08/10/2023	86961	2014	BRAND MANUFACTURING INC	97.52
08/23	08/10/2023	86962	2123	BELLBOY CORPORATION	4,134.27
08/23	08/10/2023	86963	2232	BEAUDRY OIL COMPANY	1,256.28
08/23	08/10/2023	86964	2299	BREAKTHRU BEVERAGE	19,233.26
08/23	08/10/2023	86965	2342	BENT BREWSTILLERY	373.00
08/23	08/10/2023	86966	3001	CENTRAL MCGOWAN, INC - 1391	117.12
08/23	08/10/2023	86967	3009	C & L DISTRIBUTING	67,651.38
08/23	08/10/2023	86968	3230	CRYSTAL SPRINGS INC	1,273.40
08/23	08/10/2023	86969	3263	CENTRAL MN CUSTODIAL SERVI	1,621.60
08/23	08/10/2023	86970	3327	CENTURYLINK	123.52
08/23	08/10/2023	86971	3396	CRYTEEL TRUCK EQUIPMENT, I	153.75
08/23	08/10/2023	86972	4004	DAHLHEIMER DISTRIBUTING CO	92,837.37
08/23	08/10/2023	86973	4005	DAMIEN F TOVEN & ASSC, LLC	6,730.48
08/23	08/10/2023	86974	5035	ECM PUBLISHERS, INC	90.13
08/23	08/10/2023	86975	6112	FASTENAL COMPANY	314.96
08/23	08/10/2023	86976	6152	FINKEN WATER CENTERS	22.60
08/23	08/10/2023	86977	7200	GOODIN COMPANY	52.97
08/23	08/10/2023	86978	8145	HAWKINS INC.	728.72
08/23	08/10/2023	86979	9078	IN CONTROL, INC	32,595.72
08/23	08/10/2023	86980	10003	JOHNSON BROS WHOLESALE LI	45,949.64
08/23	08/10/2023	86981	10114	J & S CONCRETE & MASONRY	27,810.00
08/23	08/10/2023	86982	11010	KPS STRIPING	1,320.00
08/23	08/10/2023	86983	11138	KLJ ENGINEERING, LLC	8,769.46
08/23	08/10/2023	86984	13007	MILLE LACS CTY RECORDERS O	25.00
08/23	08/10/2023	86985	13007	MILLE LACS CTY RECORDERS O	47.65
08/23	08/10/2023	86986	13060	MARV'S TRUE VALUE	854.62
08/23	08/10/2023	86987	13101	MMBA	3,700.00
08/23	08/10/2023	86988	13292	MENARDS - ELK RIVER	534.34
08/23	08/10/2023	86989	13360	M. AMUNDSON LLP CIG & CAND	4,164.29
08/23	08/10/2023	86990	13500	MIDCONTINENT COMMUNICATIO	1,172.02
08/23	08/10/2023	86991	13568	MAVERICK WINE COMPANY	734.00
08/23	08/10/2023	86992	13573	MINNESOTA VALLEY TESTING LA	2,123.44
08/23	08/10/2023	86993	14098	NAPA CENTRAL MN	2,181.76
08/23	08/10/2023	86994	14194	NEW FRANCE WINE COMPANY	262.00
08/23	08/10/2023	86995	16004	PRINCETON BREAKFAST CLUB	400.00
08/23	08/10/2023	86996	16009	PRINCETON RENTAL, INC.	23.99
08/23	08/10/2023	86997	16012	PRINCETON PUBLIC UTILITIES C	19,458.40
08/23	08/10/2023	86998	16015	PRINCETON AREA CHAMBER OF	3,611.80

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08/23	08/10/2023	86999	16125	PHILLIPS WINE AND SPIRITS CO	28,136.75
08/23	08/10/2023	87000	16163	PRINCETON ELECTRIC INC	534.81
08/23	08/10/2023	87001	16229	PAUSTIS & SONS WINE COMPAN	1,319.50
08/23	08/10/2023	87002	18096	RUM RIVER AUTOMOTIVE, INC	1,301.04
08/23	08/10/2023	87003	19001	SIR LINES-A-LOT LLC	5,179.50
08/23	08/10/2023	87004	19329	ST CLOUD REFRIGERATION	737.67
08/23	08/10/2023	87005	19374	SOUTHERN GLAZER'S OF MN	19,757.78
08/23	08/10/2023	87006	19388	JIM SINKEL	96.18
08/23	08/10/2023	87007	19471	CITY OF SAINT PAUL	668.18
08/23	08/10/2023	87008	19495	SMITH SCHAFFER & ASSC, LTD	4,200.00
08/23	08/10/2023	87009	19496	SOLHEIM VETERANS FIELD	1,000.00
08/23	08/10/2023	87010	20117	THE WINE COMPANY	2,909.00
08/23	08/10/2023	87011	21136	USA BLUEBOOK	534.41
08/23	08/10/2023	87012	22004	VIKING COCA COLA COMPANY	1,267.00
08/23	08/10/2023	87013	22064	VINOCOPIA, INC.	1,450.90
08/23	08/10/2023	87014	23090	WATSON COMPANY INC	7,326.21
08/23	08/10/2023	87015	23153	WINDSTREAM CORP	252.87
08/23	08/10/2023	87016	23199	WRUCK SEWER & PORTABLE RE	275.00
08/23	08/10/2023	87017	23201	WEX BANK	5,929.89
Total 08/10/2023:					450,615.66
Total :					450,615.66
Grand Totals:					450,615.66

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