

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/08/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/22	12/08/2022	85775	1151	ALEX AIR APPARATUS, INC.	750.00
12/22	12/08/2022	85776	1327	AMAZON CAPITAL SERVICES	884.80
12/22	12/08/2022	85777	1330	ALL TRAFFIC SOLUTIONS INC	3,825.00
12/22	12/08/2022	85778	1331	ARAMARK UNIFORM SERVICES	954.99
12/22	12/08/2022	85779	2004	BERNICKS PEPSI-COLA	3,107.15
12/22	12/08/2022	85780	2014	BRAND MANUFACTURING INC	37.00
12/22	12/08/2022	85781	2232	BEAUDRY OIL COMPANY	1,043.30
12/22	12/08/2022	85782	2299	BREAKTHRU BEVERAGE	2,561.59
12/22	12/08/2022	85783	2308	BUSINESS ESSENTIALS	93.23
12/22	12/08/2022	85784	2342	BENT BREWSTILLERY	208.73
12/22	12/08/2022	85785	3002	CONNEXUS ENERGY	371.88
12/22	12/08/2022	85786	3009	C & L DISTRIBUTING	17,719.22
12/22	12/08/2022	85787	3122	CENTRAL HYDRAULICS INC.	1,719.34
12/22	12/08/2022	85788	3209	CIVIC SYSTEMS, LLC	57,541.00
12/22	12/08/2022	85789	3265	CAPITAL ONE BANK (USA), NA	5,515.54
12/22	12/08/2022	85790	3315	CRAWFORD'S EQUIPMENT	124.99
12/22	12/08/2022	85791	3327	CENTURYLINK	127.76
12/22	12/08/2022	85792	3413	CITY OF PRINCETON	373.04
12/22	12/08/2022	85793	4004	DAHLHEIMER DISTRIBUTING CO	48,626.00
12/22	12/08/2022	85794	4005	DAMIEN F TOVEN & ASSC, LLC	618.00
12/22	12/08/2022	85795	4060	DEPARTMENT OF PUBLIC SAFET	20.00
12/22	12/08/2022	85796	5035	ECM PUBLISHERS, INC	81.13
12/22	12/08/2022	85797	5089	EMC NATIONAL LIFE COMPANY	262.16
12/22	12/08/2022	85798	5142	EAST SIDE OIL	45.00
12/22	12/08/2022	85799	6049	FRONT LINE PLUS FIRE	1,215.42
12/22	12/08/2022	85800	6112	FASTENAL COMPANY	1,490.43
12/22	12/08/2022	85801	6147	FIRE SAFETY USA, INC	544.95
12/22	12/08/2022	85802	6169	FORESTRY SUPPLIERS, INC	1,950.53
12/22	12/08/2022	85803	8145	HAWKINS INC.	7,699.69
12/22	12/08/2022	85804	10003	JOHNSON BROS WHOLESALE LI	12,791.44
12/22	12/08/2022	85805	10110	JOHNSON'S AUTO TRANSPORT	150.00
12/22	12/08/2022	85806	11118	KRUGER	475.15
12/22	12/08/2022	85807	11138	KLJ ENGINEERING, LLC	19,165.35
12/22	12/08/2022	85808	12126	LOFFLER COMPANIES INC	95.15
12/22	12/08/2022	85809	12126	LOFFLER COMPANIES-131511	55.37
12/22	12/08/2022	85810	13060	MARV'S TRUE VALUE	682.22
12/22	12/08/2022	85811	13149	METRO WEST INSPECTION	19,455.98
12/22	12/08/2022	85812	13286	MILLE LACS COUNTY ATTORNEY	89.80
12/22	12/08/2022	85813	13292	MENARDS - ELK RIVER	117.71
12/22	12/08/2022	85814	13360	M. AMUNDSON LLP CIG & CAND	2,403.10
12/22	12/08/2022	85815	13413	MARTIN MARIETTA MATERIALS, I	276.47
12/22	12/08/2022	85816	13469	MINUTEMAN PRESS	35.00
12/22	12/08/2022	85817	13500	MIDCONTINENT COMMUNICATIO	63.39
12/22	12/08/2022	85818	13528	MN STATE FIRE DEPT - REGION	200.00
12/22	12/08/2022	85819	13538	MINNESOTA AIR, INC	1,935.91

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12/22	12/08/2022	85820	13549	M RUGGED MOBILE TECHNOLO	151.70
12/22	12/08/2022	85821	14001	NATIONAL BUSHING & PARTS	27.99
12/22	12/08/2022	85822	14098	NAPA CENTRAL MN	1,633.91
12/22	12/08/2022	85823	14183	NORTHERN HOLLOW WINERY	260.40
12/22	12/08/2022	85824	16009	PRINCETON RENTAL, INC.	193.71
12/22	12/08/2022	85825	16012	PUBLIC UTILITIES COMMISSION	12,869.10
12/22	12/08/2022	85826	16125	PHILLIPS WINE AND SPIRITS CO	14,211.75
12/22	12/08/2022	85827	16134	PRINCETON AUTO CENTER, INC.	482.35
12/22	12/08/2022	85828	16163	PRINCETON ELECTRIC INC	221.49
12/22	12/08/2022	85829	16336	PRINCETON WRESTLING BOOST	400.00
12/22	12/08/2022	85830	16337	PRINCETON CROSS COUNTRY/T	400.00
12/22	12/08/2022	85831	18225	RED BULL DISTRIBUTION CO, IN	234.72
12/22	12/08/2022	85832	18237	RUGGED FLEET SERVICE, LLC	826.70
12/22	12/08/2022	85833	18246	RMB ENVIRONMENTAL LABORAT	1,456.00
12/22	12/08/2022	85834	18349	ROLLING FORKS VINEYARDS, LL	694.32
12/22	12/08/2022	85835	19195	STATE TREASURER - FORFEITU	378.90
12/22	12/08/2022	85836	19329	ST CLOUD REFRIGERATION	358.63
12/22	12/08/2022	85837	19374	SOUTHERN GLAZER'S OF MN	35,153.88
12/22	12/08/2022	85838	19441	SHERBURNE COUNTY ATTORNE	50.00
12/22	12/08/2022	85839	20126	TRUEMAN WELTERS	66.00
12/22	12/08/2022	85840	22004	VIKING COCA COLA COMPANY	783.90
12/22	12/08/2022	85841	22064	VINOCOPIA, INC.	654.00
12/22	12/08/2022	85842	23090	WATSON COMPANY INC	4,151.64
12/22	12/08/2022	85843	23199	WRUCK SEWER & PORTABLE RE	165.00
Total 12/08/2022:					293,330.00
Total :					293,330.00
Grand Totals:					293,330.00

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