

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/22	10/27/2022	85594	1239	ABM EQUIPMENT & SUPPLY, INC	1,566.58
10/22	10/27/2022	85595	1318	AT & T MOBILITY	1,197.22
10/22	10/27/2022	85596	1327	AMAZON CAPITAL SERVICES	702.34
10/22	10/27/2022	85597	2004	BERNICKS PEPSI-COLA	10,053.91
10/22	10/27/2022	85598	2123	BELLBOY CORPORATION	3,602.83
10/22	10/27/2022	85599	2237	BEMBOOM'S FENCE INC	628.82
10/22	10/27/2022	85600	2276	BUREAU CRIMINAL APPREHENS	1,080.00
10/22	10/27/2022	85601	2299	BREAKTHRU BEVERAGE	22,342.97
10/22	10/27/2022	85602	2308	BUSINESS ESSENTIALS	90.26
10/22	10/27/2022	85603	2316	BROOKVIEW WINERY	636.00
10/22	10/27/2022	85604	3002	CONNEXUS ENERGY	395.57
10/22	10/27/2022	85605	3009	C & L DISTRIBUTING	64,321.40
10/22	10/27/2022	85606	3122	CENTRAL HYDRAULICS INC.	658.86
10/22	10/27/2022	85607	3215	CENTERPOINT ENERGY	628.46
10/22	10/27/2022	85608	3230	CRYSTAL SPRINGS INC	272.40
10/22	10/27/2022	85609	3327	CENTURYLINK	130.16
10/22	10/27/2022	85610	3401	CHRISTMAS COTTAGE LIGHTS	1,325.00
10/22	10/27/2022	85611	4004	DAHLHEIMER DISTRIBUTING CO	64,648.88
10/22	10/27/2022	85612	4157	DOUGLAS-KERR UNDERGROUN	66,494.55
10/22	10/27/2022	85613	4171	DIVERSIFIED INSPECTIONS INC	1,539.50
10/22	10/27/2022	85614	5009	EARL F. ANDERSEN	408.55
10/22	10/27/2022	85615	5089	EMC NATIONAL LIFE COMPANY	269.82
10/22	10/27/2022	85616	5090	ELECTRIC MOTOR SERVICE, INC	2,638.60
10/22	10/27/2022	85617	6112	FASTENAL COMPANY	454.09
10/22	10/27/2022	85618	6182	FLOW MEASUREMENT & CONTR	554.00
10/22	10/27/2022	85619	7200	GOODIN COMPANY	57.66
10/22	10/27/2022	85620	7210	GLENN PROPERTIES, LLC	13,056.61
10/22	10/27/2022	85621	9079	INDIAN ISLAND WINERY	137.76
10/22	10/27/2022	85622	10003	JOHNSON BROS WHOLESALE LI	32,859.49
10/22	10/27/2022	85623	11084	KIRVIDA FIRE, INC.	11,999.06
10/22	10/27/2022	85624	11138	KLJ ENGINEERING, LLC	11,499.20
10/22	10/27/2022	85625	12100	LITTLE FALLS MACHINE, INC.	1,035.56
10/22	10/27/2022	85626	13007	MILLE LACS CTY RECORDERS O	46.00
10/22	10/27/2022	85627	13149	METRO WEST INSPECTION	5,378.67
10/22	10/27/2022	85628	13292	MENARDS - ELK RIVER	394.14
10/22	10/27/2022	85629	13360	M. AMUNDSON LLP CIG & CAND	3,953.14
10/22	10/27/2022	85630	13469	MINUTEMAN PRESS	324.75
10/22	10/27/2022	85631	13500	MIDCONTINENT COMMUNICATIO	234.47
10/22	10/27/2022	85632	14183	NORTHERN HOLLOW WINERY	382.56
10/22	10/27/2022	85633	15100	O'REILLY AUTOMOTIVE INC	132.62
10/22	10/27/2022	85634	15133	ORIGIN WINE & SPIRITS	169.75
10/22	10/27/2022	85635	16125	PHILLIPS WINE AND SPIRITS CO	21,368.35
10/22	10/27/2022	85636	16229	PAUSTIS & SONS WINE COMPAN	274.84
10/22	10/27/2022	85637	17021	QT POD	945.00
10/22	10/27/2022	85638	18096	RUM RIVER AUTOMOTIVE, INC	459.84
10/22	10/27/2022	85639	18154	RAY'S AUTO BODY, INC	855.53

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10/22	10/27/2022	85640	18225	RED BULL DISTRIBUTION CO, IN	205.68
10/22	10/27/2022	85641	18246	RMB ENVIRONMENTAL LABORAT	833.09
10/22	10/27/2022	85642	19300	SRW PRODUCTS	88.00
10/22	10/27/2022	85643	19346	RONALD G. STRATTON	12,281.30
10/22	10/27/2022	85644	19374	SOUTHERN GLAZER'S OF MN	14,437.35
10/22	10/27/2022	85645	19391	STERLING POINTE SENIOR	20,243.30
10/22	10/27/2022	85646	19458	SPEED PROPS AND PYLONS, LL	76.00
10/22	10/27/2022	85647	20117	THE WINE COMPANY	1,161.00
10/22	10/27/2022	85648	20164	TRI-COUNTY ABSTRACT & TITLE	2,706.72
10/22	10/27/2022	85649	22004	VIKING COCA COLA COMPANY	720.20
10/22	10/27/2022	85650	22064	VINOCOPIA, INC.	4,535.91
10/22	10/27/2022	85651	23090	WATSON COMPANY INC	7,147.49
10/22	10/27/2022	85652	23122	WSB & ASSOCIATES, INC.	2,957.25
10/22	10/27/2022	85653	23125	WINE MERCHANTS	3,618.00
10/22	10/27/2022	85654	23184	WASTE MANAGEMENT OF WI-M	712.30
10/22	10/27/2022	85655	23200	WINEBOW	364.50
10/22	10/27/2022	85656	23205	WEST BIRCH ESTATES OF PRIN	5,409.32
Total 10/27/2022:					429,703.18
Total :					429,703.18
Grand Totals:					429,703.18

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