

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/23	04/24/2023	86453	13007	MILLE LACS CTY RECORDERS O	46.00
Total 04/24/2023:					46.00
04/23	04/27/2023	86454	1250	ALLSTATE PETERBILT OF ROGE	52.32
04/23	04/27/2023	86455	1318	AT & T MOBILITY	826.98
04/23	04/27/2023	86456	1327	AMAZON CAPITAL SERVICES	1,141.12
04/23	04/27/2023	86457	2004	BERNICKS PEPSI-COLA	9,070.79
04/23	04/27/2023	86458	2063	BOYER FORD TRUCKS	232.72
04/23	04/27/2023	86459	2123	BELLBOY CORPORATION	1,431.94
04/23	04/27/2023	86460	2202	BCA/TRAINING & DEVELOPMEN	375.00
04/23	04/27/2023	86461	2232	BEAUDRY OIL COMPANY	1,201.35
04/23	04/27/2023	86462	2299	BREAKTHRU BEVERAGE	18,491.59
04/23	04/27/2023	86463	2305	BLUE WATER PLUMBING, INC	343.98
04/23	04/27/2023	86464	2308	BUSINESS ESSENTIALS	135.39
04/23	04/27/2023	86465	2316	BROOKVIEW WINERY	588.00
04/23	04/27/2023	86466	2349	BLUEPEARL VETERINARY - ARD	1,219.93
04/23	04/27/2023	86467	3002	CONNEXUS ENERGY	427.94
04/23	04/27/2023	86468	3009	C & L DISTRIBUTING	49,322.53
04/23	04/27/2023	86469	3215	CENTERPOINT ENERGY	6,580.04
04/23	04/27/2023	86470	3229	CLARKE MOSQUITO CONTROL, I	3,344.40
04/23	04/27/2023	86471	3230	CRYSTAL SPRINGS INC	481.00
04/23	04/27/2023	86472	4004	DAHLHEIMER DISTRIBUTING CO	56,875.74
04/23	04/27/2023	86473	5089	EMC NATIONAL LIFE COMPANY	254.50
04/23	04/27/2023	86474	6059	FAIRVIEW HEALTH SERVICES	120.00
04/23	04/27/2023	86475	6112	FASTENAL COMPANY	670.01
04/23	04/27/2023	86476	6171	F.I.R.E.	1,950.00
04/23	04/27/2023	86477	6192	FIRST RESPONSE PLUS	678.06
04/23	04/27/2023	86478	6193	FLAHERTY & HOOD, PA	5,062.50
04/23	04/27/2023	86479	7088	GAVE GARAGE DOOR COMPANY	56.00
04/23	04/27/2023	86480	7200	GOODIN COMPANY	367.99
04/23	04/27/2023	86481	7228	MICHAEL GROEBNER	500.00
04/23	04/27/2023	86482	8269	HORIZON COMMERCIAL POOL S	1,027.52
04/23	04/27/2023	86483	8297	HY TECH TOWING	161.00
04/23	04/27/2023	86484	9091	INTEGRITY ENGINEERING	1,414.05
04/23	04/27/2023	86485	10003	JOHNSON BROS WHOLESALE LI	29,576.76
04/23	04/27/2023	86486	10119	JOHNSTONE SUPPLY	15.30
04/23	04/27/2023	86487	12158	LIFE-ASSIST, INC	348.50
04/23	04/27/2023	86488	13016	MINNESOTA CHIEFS OF POLICE	42.00
04/23	04/27/2023	86489	13053	MOTOROLA SOLUTIONS, INC	365.92
04/23	04/27/2023	86490	13135	MED-COMPASS	440.00
04/23	04/27/2023	86491	13149	METRO WEST INSPECTION	10,013.72
04/23	04/27/2023	86492	13167	MN COUNTY ATTORNEYS ASSO	22.00
04/23	04/27/2023	86493	13202	MILLE LACS COUNTY AUDITOR	2,392.00
04/23	04/27/2023	86494	13292	MENARDS - ELK RIVER	93.46
04/23	04/27/2023	86495	13360	M. AMUNDSON LLP CIG & CAND	1,699.82

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04/23	04/27/2023	86496	13469	MINUTEMAN PRESS	425.83
04/23	04/27/2023	86497	13500	MIDCONTINENT COMMUNICATIO	233.22
04/23	04/27/2023	86498	13573	MINNESOTA VALLEY TESTING LA	809.60
04/23	04/27/2023	86499	13574	MINNESOTA COMPUTER SYSTE	203.47
04/23	04/27/2023	86500	14140	NELSON ELEC MOTOR REPAIR I	525.00
04/23	04/27/2023	86501	15127	ON-LINE RETRIEVERS	105.00
04/23	04/27/2023	86502	16009	PRINCETON RENTAL, INC.	271.86
04/23	04/27/2023	86503	16015	PRINCETON CHAMBER OF COM	100.00
04/23	04/27/2023	86504	16125	PHILLIPS WINE AND SPIRITS CO	23,233.88
04/23	04/27/2023	86505	16163	PRINCETON ELECTRIC INC	96.08
04/23	04/27/2023	86506	16229	PAUSTIS & SONS WINE COMPAN	1,209.50
04/23	04/27/2023	86507	16313	PRINCETON FIREWORKS FUND	4,000.00
04/23	04/27/2023	86508	18225	RED BULL DISTRIBUTION CO, IN	171.96
04/23	04/27/2023	86509	18351	RDO EQUIPMENT CO	1,209.96
04/23	04/27/2023	86510	19054	STREICHERS INC	99.98
04/23	04/27/2023	86511	19374	SOUTHERN GLAZER'S OF MN	36,625.62
04/23	04/27/2023	86512	19458	SPEED PROPS AND PYLONS, LL	596.00
04/23	04/27/2023	86513	19472	SHI INTERNATIONAL	2,682.24
04/23	04/27/2023	86514	20165	TRIO SUPPLY COMPANY	302.75
04/23	04/27/2023	86515	20176	TRUE FABRICATIONS, INC	379.54
04/23	04/27/2023	86516	20178	TRYCO LEASING INC	318.41
04/23	04/27/2023	86517	20179	TACTILOGIX	1,232.00
04/23	04/27/2023	86518	22004	VIKING COCA COLA COMPANY	1,113.85
04/23	04/27/2023	86519	22064	VINOCOPIA, INC.	2,448.00
04/23	04/27/2023	86520	23090	WATSON COMPANY INC	5,444.50
04/23	04/27/2023	86521	23153	WINDSTREAM CORP	8.88
04/23	04/27/2023	86522	23206	WITT MACHINE & TOOL CO	1,825.00
04/23	04/27/2023	86523	26236	DYLAN ZEROOTH	60.00
Total 04/27/2023:					295,146.00
Total :					295,192.00
Grand Totals:					295,192.00

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