

Report Criteria:

Report type: Summary

Check Issue Date = 07/27/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/27/2023	86889	1157	ARNOLD'S OF ST CLOUD, INC	13.12
07/23	07/27/2023	86890	1327	AMAZON CAPITAL SERVICES	169.34
07/23	07/27/2023	86891	2004	BERNICKS PEPSI-COLA	8,674.72
07/23	07/27/2023	86892	2005	BIG J'S SERVICE STATION	39.32
07/23	07/27/2023	86893	2227	BARCO PRODUCTS COMPANY	969.08
07/23	07/27/2023	86894	2299	BREAKTHRU BEVERAGE	5,459.71
07/23	07/27/2023	86895	3002	CONNEXUS ENERGY	452.42
07/23	07/27/2023	86896	3009	C & L DISTRIBUTING	60,769.24
07/23	07/27/2023	86897	3230	CRYSTAL SPRINGS INC	1,570.30
07/23	07/27/2023	86898	4004	DAHLHEIMER DISTRIBUTING CO	106,487.41
07/23	07/27/2023	86899	4005	DAMIEN F TOVEN & ASSC, LLC	685.00
07/23	07/27/2023	86900	5089	EMC NATIONAL LIFE COMPANY	262.16
07/23	07/27/2023	86901	5172	ELDON JOHNSON, REMAX, RELI	30.00
07/23	07/27/2023	86902	6112	FASTENAL COMPANY	686.13
07/23	07/27/2023	86903	6117	FIRE EQUIPMENT SPECIALTIES I	363.30
07/23	07/27/2023	86904	6193	FLAHERTY & HOOD, PA	3,590.00
07/23	07/27/2023	86905	7011	GRANITE ELECTRONICS INC.	252.30
07/23	07/27/2023	86906	7126	GRAINGER PARTS	20.22
07/23	07/27/2023	86907	8002	LYNN HOHEISEL	45.00
07/23	07/27/2023	86908	8177	VICTORIA HALLIN	50.00
07/23	07/27/2023	86909	9084	INNOVATIVE OFFICE SOLUTION	60.60
07/23	07/27/2023	86910	10003	JOHNSON BROS WHOLESALE LI	12,076.77
07/23	07/27/2023	86911	10005	JELLYFISH	88.48
07/23	07/27/2023	86912	11116	KNIFE RIVER - NORTH CENTRAL	2,232.50
07/23	07/27/2023	86913	13001	MACQUEEN EQUIPMENT/EMER	6,441.84
07/23	07/27/2023	86914	13002	STACY MARQUARDT	75.58
07/23	07/27/2023	86915	13007	MILLE LACS CTY RECORDERS O	46.00
07/23	07/27/2023	86916	13053	MOTOROLA SOLUTIONS, INC	2,358.52
07/23	07/27/2023	86917	13149	METRO WEST INSPECTION	13,515.32
07/23	07/27/2023	86918	13239	MMUA	1,777.38
07/23	07/27/2023	86919	13292	MENARDS - ELK RIVER	422.99
07/23	07/27/2023	86920	13469	MINUTEMAN PRESS	40.00
07/23	07/27/2023	86921	13539	SCOTT MOLLER	30.00
07/23	07/27/2023	86922	13573	MINNESOTA VALLEY TESTING LA	1,407.12
07/23	07/27/2023	86923	13574	MINNESOTA COMPUTER SYSTE	421.62
07/23	07/27/2023	86924	14122	NORTHLAND SECURITIES INC	1,000.00
07/23	07/27/2023	86925	14140	NELSON ELEC MOTOR REPAIR I	525.00
07/23	07/27/2023	86926	15127	ON-LINE RETRIEVERS	175.00
07/23	07/27/2023	86927	16003	PRINCETON ICE ARENA	51.96
07/23	07/27/2023	86928	16012	PRINCETON PUBLIC UTILITIES C	21,657.92
07/23	07/27/2023	86929	16125	PHILLIPS WINE AND SPIRITS CO	12,030.57
07/23	07/27/2023	86930	16229	PAUSTIS & SONS WINE COMPAN	1,790.50
07/23	07/27/2023	86931	16327	PRINCETON ONE STOP, LLC	276.39
07/23	07/27/2023	86932	16339	CARRIE PETERSON	20.00
07/23	07/27/2023	86933	18096	RUM RIVER AUTOMOTIVE, INC	138.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/27/2023	86934	18159	ROY C., INC.	967.98
07/23	07/27/2023	86935	18210	GENNY REYNOLDS	20.00
07/23	07/27/2023	86936	19030	MICHAEL SCEPUREK	76.89
07/23	07/27/2023	86937	19195	STATE TREASURER - FORFEITU	342.50
07/23	07/27/2023	86938	19248	SYLVA CORPORATION, INC	273.36
07/23	07/27/2023	86939	19374	SOUTHERN GLAZER'S OF MN	13,936.19
07/23	07/27/2023	86940	19388	JIM SINKEL	50.00
07/23	07/27/2023	86941	19439	SHARON SANDBERG	10.00
07/23	07/27/2023	86942	19483	SHERBURNE CTY PARKS & TRAI	5,819.33
07/23	07/27/2023	86943	22004	VIKING COCA COLA COMPANY	1,254.15
07/23	07/27/2023	86944	22064	VINOCOPIA, INC.	607.00
07/23	07/27/2023	86945	23090	WATSON COMPANY INC	2,763.04
07/23	07/27/2023	86946	23094	WEST BRANCH CONSTRUCTION	535.00
07/23	07/27/2023	86947	23122	WSB & ASSOCIATES, INC.	19,870.75
07/23	07/27/2023	86948	23123	THOMAS WALKER	20.00
07/23	07/27/2023	86949	23175	WINDAHL TECHNOLOGY, LLC	16.00
07/23	07/27/2023	86950	23184	WASTE MANAGEMENT OF WI-M	646.69
07/23	07/27/2023	86951	23199	WRUCK SEWER & PORTABLE RE	275.00
Total 07/27/2023:					316,733.69
Total :					316,733.69
Grand Totals:					316,733.69

Report Criteria:

Report type: Summary

Check.Check Issue Date = 07/27/2023