

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/28/2023	87176	1304	ABSOLUTE AUTO CARE, INC	146.88
09/23	09/28/2023	87177	1327	AMAZON CAPITAL SERVICES	285.39
09/23	09/28/2023	87178	1181	AMERICHEM INC.	8,618.85
09/23	09/28/2023	87179	2123	BELLBOY CORPORATION	3,846.20
09/23	09/28/2023	87180	2237	BEMBOOM'S FENCE INC	256.25
09/23	09/28/2023	87181	2004	BERNICKS PEPSI-COLA	4,111.42
09/23	09/28/2023	87182	2014	BRAND MANUFACTURING INC	19.50
09/23	09/28/2023	87183	2299	BREAKTHRU BEVERAGE	14,530.61
09/23	09/28/2023	87184	3009	C & L DISTRIBUTING	67,629.33
09/23	09/28/2023	87185	3230	CRYSTAL SPRINGS INC	696.40
09/23	09/28/2023	87186	4004	DAHLHEIMER DISTRIBUTING CO	64,192.62
09/23	09/28/2023	87187	5089	EMC NATIONAL LIFE COMPANY	290.82
09/23	09/28/2023	87188	6171	F.I.R.E.	13,500.00
09/23	09/28/2023	87189	6152	FINKEN WATER CENTERS	12.60
09/23	09/28/2023	87190	6117	FIRE EQUIPMENT SPECIALTIES I	363.30
09/23	09/28/2023	87191	7126	GRAINGER PARTS	168.60
09/23	09/28/2023	87192	8164	HACH COMPANY	388.00
09/23	09/28/2023	87193	8136	HOME SECURITY ABSTRACT	1,250.00
09/23	09/28/2023	87194	10003	JOHNSON BROS WHOLESALE LI	59,648.44
09/23	09/28/2023	87195	10119	JOHNSTONE SUPPLY	154.48
09/23	09/28/2023	87196	4010	KEVIN DYER	75.00
09/23	09/28/2023	87197	13360	M. AMUNDSON LLP CIG & CAND	4,259.78
09/23	09/28/2023	87198	13001	MACQUEEN EQUIPMENT/EMER	1,785.75
09/23	09/28/2023	87199	13568	MAVERICK WINE COMPANY	1,329.00
09/23	09/28/2023	87200	13292	MENARDS - ELK RIVER	10.05
09/23	09/28/2023	87201	13574	MINNESOTA COMPUTER SYSTE	424.90
09/23	09/28/2023	87202	13469	MINUTEMAN PRESS	50.00
09/23	09/28/2023	87203	15100	O'REILLY AUTOMOTIVE INC	79.66
09/23	09/28/2023	87204	16341	PARSONS ELECTRIC	532.00
09/23	09/28/2023	87205	16229	PAUSTIS & SONS WINE COMPAN	1,607.00
09/23	09/28/2023	87206	3003	PETTY CASH	97.86
09/23	09/28/2023	87207	16125	PHILLIPS WINE AND SPIRITS CO	20,921.54
09/23	09/28/2023	87208	16015	PRINCETON AREA CHAMBER OF	3,523.78
09/23	09/28/2023	87209	16163	PRINCETON ELECTRIC INC	270.00
09/23	09/28/2023	87210	16009	PRINCETON RENTAL, INC.	812.48
09/23	09/28/2023	87211	18225	RED BULL DISTRIBUTION CO, IN	164.88
09/23	09/28/2023	87212	18010	RIGHT AUTO INC	1,043.68
09/23	09/28/2023	87213	18096	RUM RIVER AUTOMOTIVE, INC	333.09
09/23	09/28/2023	87214	19374	SOUTHERN GLAZER'S OF MN	27,563.89
09/23	09/28/2023	87215	19329	ST CLOUD REFRIGERATION	2,916.59
09/23	09/28/2023	87216	19010	STERICYCLE, INC	579.70
09/23	09/28/2023	87217	19054	STREICHERS INC	2,542.90
09/23	09/28/2023	87218	20176	TRUE FABRICATIONS, INC	166.20
09/23	09/28/2023	87219	22004	VIKING COCA COLA COMPANY	1,176.50
09/23	09/28/2023	87220	22064	VINOCOPIA, INC.	1,235.20

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09/23	09/28/2023	87221	23184	WASTE MANAGEMENT OF WI-M	43.96
09/23	09/28/2023	87222	23090	WATSON COMPANY INC	5,577.40
09/23	09/28/2023	87223	23205	WEST BIRCH ESTATES OF PRIN	5,200.06
09/23	09/28/2023	87224	23153	WINDSTREAM CORP	271.92
09/23	09/28/2023	87225	23125	WINE MERCHANTS	3,395.06
09/23	09/28/2023	87226	23200	WINEBOW	1,033.00
09/23	09/28/2023	87227	23199	WRUCK SEWER & PORTABLE RE	275.00
09/23	09/28/2023	87228	23122	WSB & ASSOCIATES, INC.	49,861.50
Total 09/28/2023:					379,269.02
Total :					379,269.02
Grand Totals:					379,269.02

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