

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/12/2023	85931	1058	AMERICAN SOLUTION FOR BUSI	154.07
01/23	01/12/2023	85932	1327	AMAZON CAPITAL SERVICES	127.44
01/23	01/12/2023	85933	1331	ARAMARK UNIFORM SERVICES	1,444.47
01/23	01/12/2023	85934	2001	BREMER BANK	288,528.00
01/23	01/12/2023	85935	2004	BERNICKS PEPSI-COLA	7,451.08
01/23	01/12/2023	85936	2123	BELLBOY CORPORATION	3,890.29
01/23	01/12/2023	85937	2232	BEAUDRY OIL COMPANY	1,877.27
01/23	01/12/2023	85938	2299	BREAKTHRU BEVERAGE	27,406.14
01/23	01/12/2023	85939	2300	BROTHERS FIRE & SECURITY	295.00
01/23	01/12/2023	85940	2305	BLUE WATER PLUMBING, INC	450.00
01/23	01/12/2023	85941	3009	C & L DISTRIBUTING	54,414.90
01/23	01/12/2023	85942	3122	CENTRAL HYDRAULICS INC.	658.86
01/23	01/12/2023	85943	3201	COALITION OF GREATER MN CIT	9,500.00
01/23	01/12/2023	85944	3209	CIVIC SYSTEMS, LLC	7,948.00
01/23	01/12/2023	85945	3230	CRYSTAL SPRINGS INC	116.00
01/23	01/12/2023	85946	3263	CENTRAL MN CUSTODIAL SERVI	1,641.00
01/23	01/12/2023	85947	3265	CAPITAL ONE BANK (USA), NA	4,134.63
01/23	01/12/2023	85948	3306	COMPASS MINERALS AMERICA	2,321.25
01/23	01/12/2023	85949	3327	CENTURYLINK	129.12
01/23	01/12/2023	85950	4004	DAHLHEIMER DISTRIBUTING CO	58,076.98
01/23	01/12/2023	85951	4005	DAMIEN F TOVEN & ASSC, LLC	6,068.60
01/23	01/12/2023	85952	4085	DESIGN ELECTRICAL INC	12,646.24
01/23	01/12/2023	85953	5035	ECM PUBLISHERS, INC	162.63
01/23	01/12/2023	85954	5164	DANIEL ERICKSON	50.00
01/23	01/12/2023	85955	5172	ELDON JOHNSON, REMAX, RELI	30.00
01/23	01/12/2023	85956	5180	EHLERS' 2023 PUBLIC FINANCE	295.00
01/23	01/12/2023	85957	6147	FIRE SAFETY USA, INC	483.60
01/23	01/12/2023	85958	6152	FINKEN WATER CENTERS	12.60
01/23	01/12/2023	85959	6161	FLAHERTY'S HAPPY TYME	156.00
01/23	01/12/2023	85960	7224	JON GEORGE	50.00
01/23	01/12/2023	85961	7225	GLEN'S TIRE, INC	1,167.00
01/23	01/12/2023	85962	8145	HAWKINS INC.	2,700.63
01/23	01/12/2023	85963	8177	VICTORIA HALLIN	70.00
01/23	01/12/2023	85964	8297	HY TECH TOWING	155.00
01/23	01/12/2023	85965	9056	INITIATIVE FOUNDATION	2,870.00
01/23	01/12/2023	85966	9084	INNOVATIVE OFFICE SOLUTION	177.33
01/23	01/12/2023	85967	10003	JOHNSON BROS WHOLESALE LI	45,077.50
01/23	01/12/2023	85968	11138	KLJ ENGINEERING, LLC	10,345.06
01/23	01/12/2023	85969	11149	KELLY KOHNER	50.00
01/23	01/12/2023	85970	13007	MILLE LACS CTY RECORDERS O	25.00
01/23	01/12/2023	85971	13060	MARV'S TRUE VALUE	690.24
01/23	01/12/2023	85972	13149	METRO WEST INSPECTION	1,660.93
01/23	01/12/2023	85973	13360	M. AMUNDSON LLP CIG & CAND	769.10
01/23	01/12/2023	85974	13363	MARCO TECHNOLOGIES, LLC	42.97
01/23	01/12/2023	85975	13382	MATTHEW MULLINS	830.65
01/23	01/12/2023	85976	13500	MIDCONTINENT COMMUNICATIO	900.61

M = Manual Check, V = Void Check

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01/23	01/12/2023	85977	13539	SCOTT MOLLER	40.00
01/23	01/12/2023	85978	13541	MID-STATES EQUIPMENT, INC	335.43
01/23	01/12/2023	85979	14001	NATIONAL BUSHING & PARTS	10.56
01/23	01/12/2023	85980	14098	NAPA CENTRAL MN	718.11
01/23	01/12/2023	85981	14169	NORTHERN TECHNOLOGY INITI	850.00
01/23	01/12/2023	85982	15130	OFFICE OF ADMIN HEARINGS	100.00
01/23	01/12/2023	85983	16009	PRINCETON RENTAL, INC.	15.00
01/23	01/12/2023	85984	16012	PUBLIC UTILITIES COMMISSION	13,306.02
01/23	01/12/2023	85985	16015	PRINCETON CHAMBER OF COM	1,140.30
01/23	01/12/2023	85986	16125	PHILLIPS WINE AND SPIRITS CO	28,322.11
01/23	01/12/2023	85987	16152	PLAISTED COMPANIES INC	1,337.68
01/23	01/12/2023	85988	16229	PAUSTIS & SONS WINE COMPAN	1,819.00
01/23	01/12/2023	85989	16339	CARRIE PETERSON	40.00
01/23	01/12/2023	85990	18096	RUM RIVER AUTOMOTIVE, INC	3,115.99
01/23	01/12/2023	85991	18210	GENNY REYNOLDS	10.00
01/23	01/12/2023	85992	18225	RED BULL DISTRIBUTION CO, IN	147.36
01/23	01/12/2023	85993	18237	RUGGED FLEET SERVICE, LLC	264.01
01/23	01/12/2023	85994	18246	RMB ENVIRONMENTAL LABORAT	1,056.54
01/23	01/12/2023	85995	19054	STREICHERS INC	1,280.80
01/23	01/12/2023	85996	19297	CHARLES SNUSTEAD	30.00
01/23	01/12/2023	85997	19360	ARNIE SODEN	234.98
01/23	01/12/2023	85998	19374	SOUTHERN GLAZER'S OF MN	23,070.08
01/23	01/12/2023	85999	19439	SHARON SANDBERG	30.00
01/23	01/12/2023	86000	19458	SPEED PROPS AND PYLONS, LL	42.00
01/23	01/12/2023	86001	19494	SUNKEN SHIP BREWING COMPA	1,206.75
01/23	01/12/2023	86002	20177	TIMECLOCK PLUS, LLC	300.00
01/23	01/12/2023	86003	21136	USA BLUEBOOK	824.90
01/23	01/12/2023	86004	22004	VIKING COCA COLA COMPANY	1,237.00
01/23	01/12/2023	86005	22047	RYAN VANDENHEUVEL	646.91
01/23	01/12/2023	86006	23090	WATSON COMPANY INC	6,007.73
01/23	01/12/2023	86007	23122	WSB & ASSOCIATES, INC.	22,939.53
01/23	01/12/2023	86008	23123	THOMAS WALKER	40.00
01/23	01/12/2023	86009	23125	WINE MERCHANTS	4,444.69
01/23	01/12/2023	86010	23153	WINDSTREAM CORP	536.82
01/23	01/12/2023	86011	23200	WINEBOW	877.98
01/23	01/12/2023	86012	23201	WEX BANK	9,459.00
01/23	01/12/2023	86013	26000	ZIEGLER INC	8,663.84
Total 01/12/2023:					692,552.31
Total :					692,552.31
Grand Totals:					692,552.31

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