

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/07/2023	86230	6183	FIRST BANK & TRUST	114,380.08
Total 03/07/2023:					114,380.08
03/23	03/09/2023	86231	1275	ABRA MN PRINCETON	2,456.57
03/23	03/09/2023	86232	1327	AMAZON CAPITAL SERVICES	347.17
03/23	03/09/2023	86233	1331	ARAMARK UNIFORM SERVICES	1,059.02
03/23	03/09/2023	86234	1345	ABDO FINANCIAL SOLUTIONS	353.75
03/23	03/09/2023	86235	2004	BERNICKS PEPSI-COLA	3,530.69
03/23	03/09/2023	86236	2123	BELLBOY CORPORATION	3,664.48
03/23	03/09/2023	86237	2232	BEAUDRY OIL COMPANY	1,625.10
03/23	03/09/2023	86238	2270	LISA BURLAGE	595.00
03/23	03/09/2023	86239	2299	BREAKTHRU BEVERAGE	17,623.34
03/23	03/09/2023	86240	2300	BROTHERS FIRE & SECURITY	552.50
03/23	03/09/2023	86241	2342	BENT BREWSTILLERY	297.50
03/23	03/09/2023	86242	3009	C & L DISTRIBUTING	30,970.75
03/23	03/09/2023	86243	3230	CRYSTAL SPRINGS INC	83.00
03/23	03/09/2023	86244	3263	CENTRAL MN CUSTODIAL SERVI	1,564.40
03/23	03/09/2023	86245	3265	CAPITAL ONE BANK (USA), NA	4,254.75
03/23	03/09/2023	86246	3413	CITY OF PRINCETON	397.36
03/23	03/09/2023	86247	4004	DAHLHEIMER DISTRIBUTING CO	42,276.90
03/23	03/09/2023	86248	4005	DAMIEN F TOVEN & ASSC, LLC	6,069.25
03/23	03/09/2023	86249	5035	ECM PUBLISHERS, INC	181.51
03/23	03/09/2023	86250	6112	FASTENAL COMPANY	119.36
03/23	03/09/2023	86251	9079	INDIAN ISLAND WINERY	926.40
03/23	03/09/2023	86252	9084	INNOVATIVE OFFICE SOLUTION	103.19
03/23	03/09/2023	86253	10003	JOHNSON BROS WHOLESALE LI	31,370.70
03/23	03/09/2023	86254	12001	LEAGUE OF MINN CITIES	60.00
03/23	03/09/2023	86255	12100	LITTLE FALLS MACHINE, INC.	723.69
03/23	03/09/2023	86256	12158	LIFE-ASSIST, INC	549.76
03/23	03/09/2023	86257	13007	MILLE LACS CTY RECORDERS O	.00 V
03/23	03/09/2023	86258	13015	MN STATE FIRE CHIEFS ASSN	570.00
03/23	03/09/2023	86259	13060	MARV'S TRUE VALUE	1,316.24
03/23	03/09/2023	86260	13160	MN STATE FIRE DEPT ASSOC	450.00
03/23	03/09/2023	86261	13292	MENARDS - ELK RIVER	442.43
03/23	03/09/2023	86262	13360	M. AMUNDSON LLP CIG & CAND	2,536.74
03/23	03/09/2023	86263	13363	MARCO TECHNOLOGIES, LLC	42.97
03/23	03/09/2023	86264	13469	MINUTEMAN PRESS	38.67
03/23	03/09/2023	86265	13491	MNGFOA	140.00
03/23	03/09/2023	86266	13500	MIDCONTINENT COMMUNICATIO	708.07
03/23	03/09/2023	86267	13562	MULTIMEDIA SALES & MARKETI	279.00
03/23	03/09/2023	86268	13568	MAVERICK WINE COMPANY	695.00
03/23	03/09/2023	86269	13573	MINNESOTA VALLEY TESTING LA	960.89
03/23	03/09/2023	86270	14098	NAPA CENTRAL MN	1,350.79
03/23	03/09/2023	86271	14194	NEW FRANCE WINE COMPANY	1,069.00
03/23	03/09/2023	86272	15127	ON-LINE RETRIEVERS	560.26

M = Manual Check, V = Void Check

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03/23	03/09/2023	86273	16009	PRINCETON RENTAL, INC.	606.98
03/23	03/09/2023	86274	16015	PRINCETON CHAMBER OF COM	1,598.49
03/23	03/09/2023	86275	16125	PHILLIPS WINE AND SPIRITS CO	21,502.88
03/23	03/09/2023	86276	16229	PAUSTIS & SONS WINE COMPAN	1,120.00
03/23	03/09/2023	86277	16308	PRINCETON ISD #477	500.00
03/23	03/09/2023	86278	16325	PRINCETON SENIOR PARTY	500.00
03/23	03/09/2023	86279	19050	SURPLUS SERVICES	6.00
03/23	03/09/2023	86280	19185	SHERBURNE COUNTY AUDITOR	1,636.00
03/23	03/09/2023	86281	19374	SOUTHERN GLAZER'S OF MN	33,188.16
03/23	03/09/2023	86282	19429	SCENIC SIGN CORP	1,948.46
03/23	03/09/2023	86283	19495	SMITH SCHAFFER & ASSC, LTD	2,450.00
03/23	03/09/2023	86284	20129	TDS MEDIA DIRECT INC	1,097.00
03/23	03/09/2023	86285	21102	UNITED STATES POST OFFICE	998.00
03/23	03/09/2023	86286	21133	UNIQUE PAVING MATERIALS CO	332.00
03/23	03/09/2023	86287	22004	VIKING COCA COLA COMPANY	729.05
03/23	03/09/2023	86288	22064	VINOCOPIA, INC.	762.00
03/23	03/09/2023	86289	23090	WATSON COMPANY INC	8,128.76
03/23	03/09/2023	86290	23122	WSB & ASSOCIATES, INC.	28,699.25
03/23	03/09/2023	86291	23125	WINE MERCHANTS	1,493.75
03/23	03/09/2023	86292	23188	LUCAS WUBBEN	324.98
03/23	03/09/2023	86293	23200	WINEBOW	2,574.42
03/23	03/09/2023	86294	26001	ZARNOTH BRUSH WORKS INC	2,623.10
03/23	03/09/2023	86295	13007	MILLE LACS CTY RECORDERS O	.00 V
03/23	03/09/2023	86296	13007	MILLE LACS CTY RECORDERS O	25.00
03/23	03/09/2023	86297	13007	MILLE LACS CTY RECORDERS O	148.00
Total 03/09/2023:					275,908.48
Total :					390,288.56
Grand Totals:					390,288.56

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