

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/22	09/22/2022	85421	1181	AMERICHEM INC.	4,992.00
09/22	09/22/2022	85422	1220	A-Z RESTAURANT EQUIPMENT C	8.00
09/22	09/22/2022	85423	1314	ALLIANCE TECHNOLOGY LLC	433.95
09/22	09/22/2022	85424	1318	AT & T MOBILITY	1,769.41
09/22	09/22/2022	85425	1327	AMAZON CAPITAL SERVICES	235.30
09/22	09/22/2022	85426	2004	BERNICKS PEPSI-COLA	4,653.76
09/22	09/22/2022	85427	2299	BREAKTHRU BEVERAGE	3,936.35
09/22	09/22/2022	85428	2346	BOX INC	180.00
09/22	09/22/2022	85429	3009	C & L DISTRIBUTING	44,103.41
09/22	09/22/2022	85430	3178	COMMERCIAL ASPHALT COMPA	992.75
09/22	09/22/2022	85431	3215	CENTERPOINT ENERGY	527.45
09/22	09/22/2022	85432	3230	CRYSTAL SPRINGS INC	395.00
09/22	09/22/2022	85433	3260	CARD SERVICES	11.48
09/22	09/22/2022	85434	3263	CENTRAL MN CUSTODIAL SERVI	1,850.00
09/22	09/22/2022	85435	4004	DAHLHEIMER DISTRIBUTING CO	81,494.20
09/22	09/22/2022	85436	5035	ECM PUBLISHERS, INC	117.80
09/22	09/22/2022	85437	6147	FIRE SAFETY USA, INC	237.45
09/22	09/22/2022	85438	6152	FINKEN WATER CENTERS	32.80
09/22	09/22/2022	85439	6193	FLAHERTY & HOOD, PA	593.75
09/22	09/22/2022	85440	7223	GOENNER CONSULTING, LLC	200.00
09/22	09/22/2022	85441	8097	HY TECH AUTOMOTIVE OF	135.00
09/22	09/22/2022	85442	10003	JOHNSON BROS WHOLESALE LI	37,539.23
09/22	09/22/2022	85443	10119	JOHNSTONE SUPPLY	53.82
09/22	09/22/2022	85444	11084	KIRVIDA FIRE, INC.	712.05
09/22	09/22/2022	85445	13149	METRO WEST INSPECTION	5,213.13
09/22	09/22/2022	85446	13292	MENARDS - ELK RIVER	280.70
09/22	09/22/2022	85447	13360	M. AMUNDSON LLP CIG & CAND	2,361.34
09/22	09/22/2022	85448	13469	MINUTEMAN PRESS	35.00
09/22	09/22/2022	85449	13500	MIDCONTINENT COMMUNICATIO	359.30
09/22	09/22/2022	85450	13513	MARTIN-MCALLISTER, INC	600.00
09/22	09/22/2022	85451	13553	METRO RADIATOR	690.00
09/22	09/22/2022	85452	13568	MAVERICK WINE COMPANY	1,452.87
09/22	09/22/2022	85453	14122	NORTHLAND SECURITIES INC	1,680.80
09/22	09/22/2022	85454	16125	PHILLIPS WINE AND SPIRITS CO	16,596.35
09/22	09/22/2022	85455	16229	PAUSTIS & SONS WINE COMPAN	1,185.50
09/22	09/22/2022	85456	16327	PRINCETON ONE STOP, LLC	3,550.44
09/22	09/22/2022	85457	18096	RUM RIVER AUTOMOTIVE, INC	119.43
09/22	09/22/2022	85458	18225	RED BULL DISTRIBUTION CO, IN	300.48
09/22	09/22/2022	85459	18246	RMB ENVIRONMENTAL LABORAT	544.50
09/22	09/22/2022	85460	18347	RED'S AUTO ELECTRIC, INC	129.40
09/22	09/22/2022	85461	19054	STREICHERS INC	349.98
09/22	09/22/2022	85462	19374	SOUTHERN GLAZER'S OF MN	10,392.58
09/22	09/22/2022	85463	21156	US AUTOFORCE	661.00
09/22	09/22/2022	85464	22004	VIKING COCA COLA COMPANY	655.15
09/22	09/22/2022	85465	22064	VINOCOPIA, INC.	988.00
09/22	09/22/2022	85466	23094	WEST BRANCH CONSTRUCTION	3,300.00

M = Manual Check, V = Void Check

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09/22	09/22/2022	85467	23125	WINE MERCHANTS	680.50
09/22	09/22/2022	85468	23153	WINDSTREAM CORP	351.83
09/22	09/22/2022	85469	23184	WASTE MANAGEMENT OF WI-M	756.00
09/22	09/22/2022	85470	23201	WEX BANK	4,021.43
09/22	09/22/2022	85471	26000	ZIEGLER INC	2,263.47
Total 09/22/2022:					244,724.14
Total :					244,724.14
Grand Totals:					244,724.14

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