

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/22	08/09/2022	85223	6183	FIRST BANK & TRUST	105,050.37
Total 08/09/2022:					105,050.37
08/22	08/11/2022	85224	1239	ABM EQUIPMENT & SUPPLY, INC	1,069.46
08/22	08/11/2022	85225	1303	ADAM'S PEST CONTROL, INC	127.45
08/22	08/11/2022	85226	1318	AT & T MOBILITY	643.52
08/22	08/11/2022	85227	1327	AMAZON CAPITAL SERVICES	23.20
08/22	08/11/2022	85228	1331	ARAMARK UNIFORM SERVICES	1,843.88
08/22	08/11/2022	85229	1345	ABDO FINANCIAL SOLUTIONS	480.00
08/22	08/11/2022	85230	2004	BERNICKS PEPSI-COLA	5,239.57
08/22	08/11/2022	85231	2123	BELLBOY CORPORATION	2,971.14
08/22	08/11/2022	85232	2299	BREAKTHRU BEVERAGE	19,371.47
08/22	08/11/2022	85233	3009	C & L DISTRIBUTING	55,288.32
08/22	08/11/2022	85234	3178	COMMERCIAL ASPHALT COMPA	1,567.59
08/22	08/11/2022	85235	3230	CRYSTAL SPRINGS INC	1,022.50
08/22	08/11/2022	85236	3263	CENTRAL MN CUSTODIAL SERVI	1,475.00
08/22	08/11/2022	85237	3265	CAPITAL ONE BANK (USA), NA	3,530.45
08/22	08/11/2022	85238	3327	CENTURYLINK	130.94
08/22	08/11/2022	85239	3399	CITYGROWS, INC	750.00
08/22	08/11/2022	85240	4004	DAHLHEIMER DISTRIBUTING CO	45,539.80
08/22	08/11/2022	85241	4005	DAMIEN F TOVEN & ASSC, LLC	6,544.92
08/22	08/11/2022	85242	5035	ECM PUBLISHERS, INC	36.68
08/22	08/11/2022	85243	6007	FLEXIBLE PIPE TOOL COMPANY	787.85
08/22	08/11/2022	85244	6112	FASTENAL COMPANY	247.42
08/22	08/11/2022	85245	6152	FINKEN WATER CENTERS	44.30
08/22	08/11/2022	85246	6158	FLAGSHIP RECREATION LLC	2,204.61
08/22	08/11/2022	85247	6171	F.I.R.E.	600.00
08/22	08/11/2022	85248	7088	GAVE GARAGE DOOR COMPANY	185.00
08/22	08/11/2022	85249	8136	HOME SECURITY ABSTRACT	875.00
08/22	08/11/2022	85250	8145	HAWKINS INC.	635.18
08/22	08/11/2022	85251	8293	HANDYMAN'S HARDWARE	449.97
08/22	08/11/2022	85252	10003	JOHNSON BROS WHOLESALE LI	12,935.89
08/22	08/11/2022	85253	11138	KLJ ENGINEERING, LLC	1,289.32
08/22	08/11/2022	85254	11148	ZACHARIAH KITZMAN	7,000.00
08/22	08/11/2022	85255	12170	LOFFLER COMPANIES INC	57.48
08/22	08/11/2022	85256	13001	MACQUEEN EQUIPMENT INC	7,168.92
08/22	08/11/2022	85257	13014	MTI DISTRIBUTING, INC	110.71
08/22	08/11/2022	85258	13060	MARV'S TRUE VALUE	1,393.98
08/22	08/11/2022	85259	13101	MMBA	3,700.00
08/22	08/11/2022	85260	13239	MMUA	37.50
08/22	08/11/2022	85261	13360	M. AMUNDSON LLP CIG & CAND	1,971.32
08/22	08/11/2022	85262	13363	MARCO TECHNOLOGIES, LLC	399.54
08/22	08/11/2022	85263	13418	MICROCLEAN, INC.	180.00
08/22	08/11/2022	85264	13469	MINUTEMAN PRESS	176.10
08/22	08/11/2022	85265	13500	MIDCONTINENT COMMUNICATIO	960.10

M = Manual Check, V = Void Check

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08/22	08/11/2022	85266	13513	MARTIN-MCALLISTER, INC	3,000.00
08/22	08/11/2022	85267	14001	NATIONAL BUSHING & PARTS	16.48
08/22	08/11/2022	85268	14098	NAPA CENTRAL MN	162.55
08/22	08/11/2022	85269	14204	NEW PIG CORPORATION	336.38
08/22	08/11/2022	85270	16009	PRINCETON RENTAL, INC.	128.38
08/22	08/11/2022	85271	16012	PUBLIC UTILITIES COMMISSION	24,064.35
08/22	08/11/2022	85272	16125	PHILLIPS WINE AND SPIRITS CO	25,354.76
08/22	08/11/2022	85273	16229	PAUSTIS & SONS WINE COMPAN	1,077.00
08/22	08/11/2022	85274	16282	PRINCIPAL LIFE INSURANCE CO	349.28
08/22	08/11/2022	85275	16308	PRINCETON PUBLIC SCHOOLS #	3,081.20
08/22	08/11/2022	85276	16327	PRINCETON ONE STOP, LLC	4,000.68
08/22	08/11/2022	85277	18096	RUM RIVER AUTOMOTIVE, INC	364.80
08/22	08/11/2022	85278	18237	RUGGED FLEET SERVICE, LLC	500.55
08/22	08/11/2022	85279	18246	RMB ENVIRONMENTAL LABORAT	644.89
08/22	08/11/2022	85280	19374	SOUTHERN GLAZER'S OF MN	10,903.49
08/22	08/11/2022	85281	19388	JIM SINKEL	100.00
08/22	08/11/2022	85282	19407	SUMMIT FIRE PROTECTION	570.00
08/22	08/11/2022	85283	20171	TAFT STETTINGIUS & HOLLISTE	1,750.00
08/22	08/11/2022	85284	22004	VIKING COCA COLA COMPANY	1,787.40
08/22	08/11/2022	85285	22064	VINOCOPIA, INC.	873.25
08/22	08/11/2022	85286	23090	WATSON COMPANY INC	4,627.74
08/22	08/11/2022	85287	23122	WSB & ASSOCIATES, INC.	31,469.71
08/22	08/11/2022	85288	23125	WINE MERCHANTS	211.50
08/22	08/11/2022	85289	23153	WINDSTREAM CORP	351.16
Total 08/11/2022:					306,791.63
Total :					411,842.00
Grand Totals:					411,842.00

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