

Report Criteria:

Report type: Summary

Check.Check Issue Date = 06/20/2023,06/22/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/23	06/20/2023	86721	23201	WEX BANK	32.05
Total 06/20/2023:					32.05
06/23	06/22/2023	86722	1181	AMERICHEM INC.	8,539.00
06/23	06/22/2023	86723	1280	ALLIED BLACKTOP COMPANY	206,733.12
06/23	06/22/2023	86724	1318	AT & T MOBILITY	1,908.20
06/23	06/22/2023	86725	1327	AMAZON CAPITAL SERVICES	153.18
06/23	06/22/2023	86726	1345	ABDO FINANCIAL SOLUTIONS	6,009.25
06/23	06/22/2023	86727	1352	ALERT 360	735.74
06/23	06/22/2023	86728	1353	AUTO VALUE PRINCETON	40.58
06/23	06/22/2023	86729	2004	BERNICKS PEPSI-COLA	9,336.88
06/23	06/22/2023	86730	2123	BELLBOY CORPORATION	1,950.75
06/23	06/22/2023	86731	2227	BARCO PRODUCTS COMPANY	205.07
06/23	06/22/2023	86732	2232	BEAUDRY OIL COMPANY	2,048.32
06/23	06/22/2023	86733	2273	BEST OIL COMPANY - TRANSP	13,727.40
06/23	06/22/2023	86734	2299	BREAKTHRU BEVERAGE	19,034.94
06/23	06/22/2023	86735	3002	CONNEXUS ENERGY	498.57
06/23	06/22/2023	86736	3009	C & L DISTRIBUTING	42,179.82
06/23	06/22/2023	86737	3215	CENTERPOINT ENERGY	1,736.11
06/23	06/22/2023	86738	3229	CLARKE MOSQUITO CONTROL, I	1,848.80
06/23	06/22/2023	86739	3230	CRYSTAL SPRINGS INC	1,848.00
06/23	06/22/2023	86740	3260	CARD SERVICES	29.96
06/23	06/22/2023	86741	3263	CENTRAL MN CUSTODIAL SERVI	1,757.60
06/23	06/22/2023	86742	4004	DAHLHEIMER DISTRIBUTING CO	67,282.21
06/23	06/22/2023	86743	5035	ECM PUBLISHERS, INC	700.00
06/23	06/22/2023	86744	5089	EMC NATIONAL LIFE COMPANY	509.00
06/23	06/22/2023	86745	5090	ELECTRIC MOTOR SERVICE, INC	52.50
06/23	06/22/2023	86746	5182	ELITE AUTOCARE OF PRINCETO	21.25
06/23	06/22/2023	86747	6112	FASTENAL COMPANY	277.56
06/23	06/22/2023	86748	6147	FIRE SAFETY USA, INC	3,335.00
06/23	06/22/2023	86749	6152	FINKEN WATER CENTERS	22.60
06/23	06/22/2023	86750	6171	F.I.R.E.	650.00
06/23	06/22/2023	86751	6193	FLAHERTY & HOOD, PA	1,493.75
06/23	06/22/2023	86752	7088	GAVE GARAGE DOOR COMPANY	185.00
06/23	06/22/2023	86753	9079	INDIAN ISLAND WINERY	775.20
06/23	06/22/2023	86754	9080	IDVILLE	2,767.87
06/23	06/22/2023	86755	10003	JOHNSON BROS WHOLESALE LI	12,934.51
06/23	06/22/2023	86756	10119	JOHNSTONE SUPPLY	1,069.56
06/23	06/22/2023	86757	10122	BILL JACOBSON	533.49
06/23	06/22/2023	86758	11090	KNIFE RIVER/MDU RESOURCES	444.00
06/23	06/22/2023	86759	12011	LEAGUE OF MN CITIES INSURAN	322,432.00
06/23	06/22/2023	86760	12126	LOFFLER COMPANIES INC	70.66
06/23	06/22/2023	86761	12174	ADDISON LUNDBERG	100.00
06/23	06/22/2023	86762	13001	MACQUEEN EQUIPMENT/EMER	45.64

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06/23	06/22/2023	86763	13013	MILLE LACS AG SOCIETY - FAIR	125.00
06/23	06/22/2023	86764	13135	MED-COMPASS	3,655.00
06/23	06/22/2023	86765	13149	METRO WEST INSPECTION	876.80
06/23	06/22/2023	86766	13292	MENARDS - ELK RIVER	472.89
06/23	06/22/2023	86767	13360	M. AMUNDSON LLP CIG & CAND	4,346.30
06/23	06/22/2023	86768	13413	MARTIN MARIETTA MATERIALS, I	1,845.50
06/23	06/22/2023	86769	13453	MID-AMERICAN RESEARCH CHE	462.09
06/23	06/22/2023	86770	13513	MARTIN-MCALLISTER, INC	625.00
06/23	06/22/2023	86771	13564	MCMASTER-CARR	47.62
06/23	06/22/2023	86772	13571	MCPA LEGAL ASSISTANCE PRO	300.00
06/23	06/22/2023	86773	13573	MINNESOTA VALLEY TESTING LA	1,556.83
06/23	06/22/2023	86774	13574	MINNESOTA COMPUTER SYSTE	511.39
06/23	06/22/2023	86775	13577	MIKE KRAFT ARCHITECTS	1,114.00
06/23	06/22/2023	86776	14122	NORTHLAND SECURITIES INC	1,750.00
06/23	06/22/2023	86777	14140	NELSON ELEC MOTOR REPAIR I	525.00
06/23	06/22/2023	86778	14206		100.00
06/23	06/22/2023	86779	14207	NORTHLAND BUSINESS SYSTE	2,238.00
06/23	06/22/2023	86780	15100	O'REILLY AUTOMOTIVE INC	55.75
06/23	06/22/2023	86781	15128	ORIGINAL COLLINS BROS TOWI	900.00
06/23	06/22/2023	86782	16009	PRINCETON RENTAL, INC.	23.99
06/23	06/22/2023	86783	16125	PHILLIPS WINE AND SPIRITS CO	15,491.28
06/23	06/22/2023	86784	16327	PRINCETON ONE STOP, LLC	188.51
06/23	06/22/2023	86785	18096	RUM RIVER AUTOMOTIVE, INC	158.43
06/23	06/22/2023	86786	18225	RED BULL DISTRIBUTION CO, IN	178.32
06/23	06/22/2023	86787	18240	RED RIVER IRRIGATION	1,225.00
06/23	06/22/2023	86788	18353	RW&B	2,626.98
06/23	06/22/2023	86789	19360	ARNIE SODEN	277.72
06/23	06/22/2023	86790	19374	SOUTHERN GLAZER'S OF MN	10,552.44
06/23	06/22/2023	86791	19407	SUMMIT FIRE PROTECTION	2,871.75
06/23	06/22/2023	86792	19424	STEPHEN SCHNEIDER	331.35
06/23	06/22/2023	86793	19459	SERVICE WEST CONTRACTING,	900.00
06/23	06/22/2023	86794	19495	SMITH SCHAFFER & ASSC, LTD	1,850.00
06/23	06/22/2023	86795	20117	THE WINE COMPANY	1,165.00
06/23	06/22/2023	86796	20146	TACTICAL SOLUTIONS	279.00
06/23	06/22/2023	86797	20178	TRYCO LEASING INC	324.19
06/23	06/22/2023	86798	22004	VIKING COCA COLA COMPANY	942.15
06/23	06/22/2023	86799	22064	VINOCOPIA, INC.	424.50
06/23	06/22/2023	86800	22083	VEGA AMERICAS, INC	2,646.86
06/23	06/22/2023	86801	23090	WATSON COMPANY INC	4,886.56
06/23	06/22/2023	86802	23122	WSB & ASSOCIATES, INC.	29,470.00
06/23	06/22/2023	86803	23184	WASTE MANAGEMENT OF WI-M	641.82
06/23	06/22/2023	86804	23207	NOAH WELLS	100.00
Total 06/22/2023:					835,086.11
Total :					835,118.16
Grand Totals:					835,118.16

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