

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/23	04/13/2023	86365	1239	ABM EQUIPMENT & SUPPLY, INC	174.16
04/23	04/13/2023	86366	1250	ALLSTATE PETERBILT OF ROGE	729.03
04/23	04/13/2023	86367	1303	ADAM'S PEST CONTROL, INC	140.20
04/23	04/13/2023	86368	1318	AT & T MOBILITY	1,765.51
04/23	04/13/2023	86369	1327	AMAZON CAPITAL SERVICES	370.74
04/23	04/13/2023	86370	1331	ARAMARK UNIFORM SERVICES	1,552.54
04/23	04/13/2023	86371	1345	ABDO FINANCIAL SOLUTIONS	15,103.89
04/23	04/13/2023	86372	2004	BERNICKS PEPSI-COLA	6,166.39
04/23	04/13/2023	86373	2063	BOYER FORD TRUCKS	2,108.21
04/23	04/13/2023	86374	2123	BELLBOY CORPORATION	5,101.11
04/23	04/13/2023	86375	2299	BREAKTHRU BEVERAGE	13,577.73
04/23	04/13/2023	86376	2300	BROTHERS FIRE & SECURITY	644.00
04/23	04/13/2023	86377	3002	CONNEXUS ENERGY	397.94
04/23	04/13/2023	86378	3009	C & L DISTRIBUTING	48,560.48
04/23	04/13/2023	86379	3122	CENTRAL HYDRAULICS INC.	638.38
04/23	04/13/2023	86380	3201	COALITION OF GREATER MN CIT	150.00
04/23	04/13/2023	86381	3263	CENTRAL MN CUSTODIAL SERVI	1,843.60
04/23	04/13/2023	86382	3265	CAPITAL ONE BANK (USA), NA	1,705.31
04/23	04/13/2023	86383	3306	COMPASS MINERALS AMERICA	2,695.79
04/23	04/13/2023	86384	3327	CENTURYLINK	129.70
04/23	04/13/2023	86385	3413	CITY OF PRINCETON	385.20
04/23	04/13/2023	86386	4004	DAHLHEIMER DISTRIBUTING CO	42,334.85
04/23	04/13/2023	86387	4005	DAMIEN F TOVEN & ASSC, LLC	6,266.44
04/23	04/13/2023	86388	5035	ECM PUBLISHERS, INC	383.02
04/23	04/13/2023	86389	5089	EMC NATIONAL LIFE COMPANY	254.50
04/23	04/13/2023	86390	5178	ECONOMIC DEV ASSC OF MN - E	320.00
04/23	04/13/2023	86391	6112	FASTENAL COMPANY	246.41
04/23	04/13/2023	86392	6134	FINANCE & COMMERCE, INC	307.78
04/23	04/13/2023	86393	6152	FINKEN WATER CENTERS	22.60
04/23	04/13/2023	86394	6182	FLOW MEASUREMENT & CONTR	556.00
04/23	04/13/2023	86395	8145	HAWKINS INC.	7,074.80
04/23	04/13/2023	86396	9078	IN CONTROL, INC	1,909.50
04/23	04/13/2023	86397	9089	IMS ALLIANCE	112.05
04/23	04/13/2023	86398	10003	JOHNSON BROS WHOLESALE LI	36,064.05
04/23	04/13/2023	86399	10119	JOHNSTONE SUPPLY	581.04
04/23	04/13/2023	86400	10120	JOHNSON CONTROLS	462.00
04/23	04/13/2023	86401	11042	KRISTI KUYPER	144.93
04/23	04/13/2023	86402	12126	LOFFLER COMPANIES INC	95.67
04/23	04/13/2023	86403	13001	MACQUEEN EQUIPMENT/EMER	351.76
04/23	04/13/2023	86404	13007	MILLE LACS CTY RECORDERS O	46.00
04/23	04/13/2023	86405	13025	MINNESOTA COUNCIL OF AIRPO	150.00
04/23	04/13/2023	86406	13060	MARV'S TRUE VALUE	718.78
04/23	04/13/2023	86407	13239	MMUA	1,777.38
04/23	04/13/2023	86408	13292	MENARDS - ELK RIVER	7.49
04/23	04/13/2023	86409	13360	M. AMUNDSON LLP CIG & CAND	3,867.00
04/23	04/13/2023	86410	13395	MILLE LACS COUNTY SHERIFF	2,000.00

M = Manual Check, V = Void Check

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04/23	04/13/2023	86411	13417	MIDWEST MACHINERY CO	12.73
04/23	04/13/2023	86412	13500	MIDCONTINENT COMMUNICATIO	894.45
04/23	04/13/2023	86413	13560	MILLE LACS SWCD	60.54
04/23	04/13/2023	86414	13564	MCMASTER-CARR	224.79
04/23	04/13/2023	86415	13568	MAVERICK WINE COMPANY	541.08
04/23	04/13/2023	86416	13573	MINNESOTA VALLEY TESTING LA	1,451.12
04/23	04/13/2023	86417	14001	NATIONAL BUSHING & PARTS	209.94
04/23	04/13/2023	86418	14098	NAPA CENTRAL MN	1,813.24
04/23	04/13/2023	86419	14194	NEW FRANCE WINE COMPANY	1,143.00
04/23	04/13/2023	86420	16009	PRINCETON RENTAL, INC.	169.87
04/23	04/13/2023	86421	16012	PRINCETON PUBLIC UTILITIES C	11,621.30
04/23	04/13/2023	86422	16015	PRINCETON CHAMBER OF COM	1,834.23
04/23	04/13/2023	86423	16125	PHILLIPS WINE AND SPIRITS CO	22,570.26
04/23	04/13/2023	86424	16152	PLAISTED COMPANIES INC	660.84
04/23	04/13/2023	86425	16229	PAUSTIS & SONS WINE COMPAN	2,230.50
04/23	04/13/2023	86426	16327	PRINCETON ONE STOP, LLC	459.49
04/23	04/13/2023	86427	16334	PRINCETON AMBASSADOR PRO	2,000.00
04/23	04/13/2023	86428	16346	POMP'S TIRE SERVICE, INC	2,307.20
04/23	04/13/2023	86429	18096	RUM RIVER AUTOMOTIVE, INC	1,777.38
04/23	04/13/2023	86430	18225	RED BULL DISTRIBUTION CO, IN	237.48
04/23	04/13/2023	86431	19054	STREICHERS INC	349.98
04/23	04/13/2023	86432	19329	ST CLOUD REFRIGERATION	2,011.42
04/23	04/13/2023	86433	19374	SOUTHERN GLAZER'S OF MN	19,623.29
04/23	04/13/2023	86434	19451	SHERWIN-WILLIAMS CO	813.75
04/23	04/13/2023	86435	20117	THE WINE COMPANY	2,292.45
04/23	04/13/2023	86436	20126	TRUEMAN WELTERS	135.25
04/23	04/13/2023	86437	20165	TRIO SUPPLY COMPANY	145.00
04/23	04/13/2023	86438	20168	TARGET SOLUTIONS LEARNING	3,955.00
04/23	04/13/2023	86439	21133	UNIQUE PAVING MATERIALS CO	888.10
04/23	04/13/2023	86440	21156	US AUTOFORCE	279.08
04/23	04/13/2023	86441	22004	VIKING COCA COLA COMPANY	1,052.15
04/23	04/13/2023	86442	22064	VINOCOPIA, INC.	2,576.40
04/23	04/13/2023	86443	22082	VIA ACTUARIAL SOLUTIONS	1,500.00
04/23	04/13/2023	86444	23090	WATSON COMPANY INC	5,149.19
04/23	04/13/2023	86445	23122	WSB & ASSOCIATES, INC.	50,282.31
04/23	04/13/2023	86446	23125	WINE MERCHANTS	3,336.78
04/23	04/13/2023	86447	23146	WOLCYN TREE FARMS & NURSE	1,736.75
04/23	04/13/2023	86448	23184	WASTE MANAGEMENT OF WI-M	705.49
04/23	04/13/2023	86449	23199	WRUCK SEWER & PORTABLE RE	110.00
04/23	04/13/2023	86450	23201	WEX BANK	6,207.67
Total 04/13/2023:					365,363.46
04/23	04/14/2023	86451	13007	MILLE LACS CTY RECORDERS O	25.00
Total 04/14/2023:					25.00
Total :					365,388.46

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Grand Totals:					<u>365,388.46</u>

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