

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/22	11/22/2022	85715	1250	ALLSTATE PETERBILT OF ROGE	666.18
11/22	11/22/2022	85716	1306	ASPEN MILLS	844.70
11/22	11/22/2022	85717	1318	AT & T MOBILITY	1,623.69
11/22	11/22/2022	85718	1327	AMAZON CAPITAL SERVICES	907.58
11/22	11/22/2022	85719	2004	BERNICKS PEPSI-COLA	2,807.57
11/22	11/22/2022	85720	2014	BRAND MANUFACTURING INC	560.01
11/22	11/22/2022	85721	2123	BELLBOY CORPORATION	4,305.78
11/22	11/22/2022	85722	2299	BREAKTHRU BEVERAGE	14,538.51
11/22	11/22/2022	85723	3009	C & L DISTRIBUTING	39,529.26
11/22	11/22/2022	85724	3215	CENTERPOINT ENERGY	1,768.52
11/22	11/22/2022	85725	3230	CRYSTAL SPRINGS INC	440.90
11/22	11/22/2022	85726	3265	CAPITAL ONE BANK (USA), NA	2,908.52
11/22	11/22/2022	85727	3399	CITYGROWS, INC	750.00
11/22	11/22/2022	85728	4004	DAHLHEIMER DISTRIBUTING CO	48,475.57
11/22	11/22/2022	85729	6112	FASTENAL COMPANY	336.15
11/22	11/22/2022	85730	6139	FOREMOST PROMOTIONS	2,142.40
11/22	11/22/2022	85731	6152	FINKEN WATER CENTERS	10.20
11/22	11/22/2022	85732	6193	FLAHERTY & HOOD, PA	1,718.75
11/22	11/22/2022	85733	7126	GRAINGER PARTS	117.09
11/22	11/22/2022	85734	8241	HEARTLAND SYNTHETICS	101.00
11/22	11/22/2022	85735	9092	INTERSTATE POWER SYSTEMS	326.61
11/22	11/22/2022	85736	10003	JOHNSON BROS WHOLESALE LI	17,410.42
11/22	11/22/2022	85737	10120	JOHNSON CONTROLS	240.76
11/22	11/22/2022	85738	12126	LOFFLER COMPANIES INC	67.29
11/22	11/22/2022	85739	13001	MACQUEEN EQUIPMENT/EMER	746.72
11/22	11/22/2022	85740	13007	MILLE LACS CTY RECORDERS O	92.00
11/22	11/22/2022	85741	13060	MARV'S TRUE VALUE	1,148.82
11/22	11/22/2022	85742	13202	MILLE LACS COUNTY AUDITOR	252.35
11/22	11/22/2022	85743	13292	MENARDS - ELK RIVER	201.78
11/22	11/22/2022	85744	13360	M. AMUNDSON LLP CIG & CAND	1,467.25
11/22	11/22/2022	85745	13469	MINUTEMAN PRESS	56.50
11/22	11/22/2022	85746	13500	MIDCONTINENT COMMUNICATIO	243.52
11/22	11/22/2022	85747	13568	MAVERICK WINE COMPANY	565.04
11/22	11/22/2022	85748	14140	NELSON ELEC MOTOR REPAIR I	4,005.00
11/22	11/22/2022	85749	15100	O'REILLY AUTOMOTIVE INC	17.99
11/22	11/22/2022	85750	15130	OFFICE OF ADMIN HEARINGS	100.00
11/22	11/22/2022	85751	16012	PUBLIC UTILITIES COMMISSION	1,715.23
11/22	11/22/2022	85752	16015	PRINCETON CHAMBER OF COM	420.80
11/22	11/22/2022	85753	16125	PHILLIPS WINE AND SPIRITS CO	13,751.04
11/22	11/22/2022	85754	16229	PAUSTIS & SONS WINE COMPAN	1,803.50
11/22	11/22/2022	85755	16284	PERFORMANCE KENNELS, INC	350.00
11/22	11/22/2022	85756	16327	PRINCETON ONE STOP, LLC	1,514.03
11/22	11/22/2022	85757	16345	PRINCETON NATIONAL HONOR	400.00
11/22	11/22/2022	85758	18096	RUM RIVER AUTOMOTIVE, INC	80.93
11/22	11/22/2022	85759	18237	RUGGED FLEET SERVICE, LLC	27.48
11/22	11/22/2022	85760	18246	RMB ENVIRONMENTAL LABORAT	2,199.80

M = Manual Check, V = Void Check

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11/22	11/22/2022	85761	19054	STREICHERS INC	1,956.97
11/22	11/22/2022	85762	19374	SOUTHERN GLAZER'S OF MN	6,473.34
11/22	11/22/2022	85763	19429	SCENIC SIGN CORP	298.20
11/22	11/22/2022	85764	19493	SKAROHLID FAMILY SCHOLARS	400.00
11/22	11/22/2022	85765	20117	THE WINE COMPANY	1,124.00
11/22	11/22/2022	85766	20166	SHAWNA TADYCH	57.50
11/22	11/22/2022	85767	21136	USA BLUEBOOK	529.08
11/22	11/22/2022	85768	22004	VIKING COCA COLA COMPANY	775.35
11/22	11/22/2022	85769	22064	VINOCOPIA, INC.	573.67
11/22	11/22/2022	85770	23090	WATSON COMPANY INC	6,452.45
11/22	11/22/2022	85771	23184	WASTE MANAGEMENT OF WI-M	728.62
11/22	11/22/2022	85772	23201	WEX BANK	4,191.26
Total 11/22/2022:					197,317.68
Total :					197,317.68
Grand Totals:					197,317.68

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