

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/08/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/22	11/08/2022	85658	1181	AMERICHEM INC.	2,202.00
11/22	11/08/2022	85659	1280	ALLIED BLACKTOP COMPANY	5,175.00
11/22	11/08/2022	85660	1303	ADAM'S PEST CONTROL, INC	127.45
11/22	11/08/2022	85661	1318	AT & T MOBILITY	148.98
11/22	11/08/2022	85662	1327	AMAZON CAPITAL SERVICES	441.29
11/22	11/08/2022	85663	1331	ARAMARK UNIFORM SERVICES	1,219.84
11/22	11/08/2022	85664	1345	ABDO FINANCIAL SOLUTIONS	2,040.00
11/22	11/08/2022	85665	2004	BERNICKS PEPSI-COLA	1,362.38
11/22	11/08/2022	85666	2232	BEAUDRY OIL COMPANY	2,590.09
11/22	11/08/2022	85667	2299	BREAKTHRU BEVERAGE	17,738.99
11/22	11/08/2022	85668	2342	BENT BREWSTILLERY	222.00
11/22	11/08/2022	85669	3009	C & L DISTRIBUTING	37,888.69
11/22	11/08/2022	85670	3178	COMMERCIAL ASPHALT COMPA	709.24
11/22	11/08/2022	85671	3230	CRYSTAL SPRINGS INC	200.50
11/22	11/08/2022	85672	3263	CENTRAL MN CUSTODIAL SERVI	1,825.00
11/22	11/08/2022	85673	3413	CITY OF PRINCETON	373.04
11/22	11/08/2022	85674	4004	DAHLHEIMER DISTRIBUTING CO	17,006.40
11/22	11/08/2022	85675	4005	DAMIEN F TOVEN & ASSC, LLC	6,021.32
11/22	11/08/2022	85676	5035	ECM PUBLISHERS, INC	105.95
11/22	11/08/2022	85677	6152	FINKEN WATER CENTERS	22.60
11/22	11/08/2022	85678	6161	FLAHERTY'S HAPPY TYME	234.00
11/22	11/08/2022	85679	8097	HY TECH AUTOMOTIVE OF	801.48
11/22	11/08/2022	85680	10003	JOHNSON BROS WHOLESALE LI	35,265.41
11/22	11/08/2022	85681	10082	J.P. COOKE COMPANY	37.20
11/22	11/08/2022	85682	12126	LOFFLER COMPANIES-131511	53.69
11/22	11/08/2022	85683	13007	MILLE LACS CTY RECORDERS O	92.00
11/22	11/08/2022	85684	13360	M. AMUNDSON LLP CIG & CAND	1,622.10
11/22	11/08/2022	85685	13363	MARCO TECHNOLOGIES, LLC	570.77
11/22	11/08/2022	85686	13456	MY ALARM CENTER	644.25
11/22	11/08/2022	85687	13500	MIDCONTINENT COMMUNICATIO	729.38
11/22	11/08/2022	85688	13568	MAVERICK WINE COMPANY	1,034.04
11/22	11/08/2022	85689	13572	KEITH MOODY	550.00
11/22	11/08/2022	85690	14001	NATIONAL BUSHING & PARTS	44.08
11/22	11/08/2022	85691	14098	NAPA CENTRAL MN	1,212.31
11/22	11/08/2022	85692	14194	NEW FRANCE WINE COMPANY	665.00
11/22	11/08/2022	85693	14203	NORTHCOUNTRY SYSTEMS	1,544.99
11/22	11/08/2022	85694	14205	NORTH CENTRAL BUS & EQUIP	49.92
11/22	11/08/2022	85695	15100	O'REILLY AUTOMOTIVE INC	63.55
11/22	11/08/2022	85696	15131	OLD CRAP LLC	1,050.00
11/22	11/08/2022	85697	16009	PRINCETON RENTAL, INC.	4.95
11/22	11/08/2022	85698	16012	PUBLIC UTILITIES COMMISSION	14,014.44
11/22	11/08/2022	85699	16125	PHILLIPS WINE AND SPIRITS CO	22,047.58
11/22	11/08/2022	85700	16288	PAINTIN' PLACE SIGNS INC	480.00
11/22	11/08/2022	85701	18096	RUM RIVER AUTOMOTIVE, INC	40.93
11/22	11/08/2022	85702	18244	RUM RIVER LAND SURVEYORS	3,010.00

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11/22	11/08/2022	85703	18246	RMB ENVIRONMENTAL LABORAT	112.17
11/22	11/08/2022	85704	19374	SOUTHERN GLAZER'S OF MN	2,030.88
11/22	11/08/2022	85705	19388	JIM SINKEL	23.00
11/22	11/08/2022	85706	20024	TIMMER IMPLEMENT, INC.	26.95
11/22	11/08/2022	85707	20176	TRUE FABRICATIONS, INC	1,615.35
11/22	11/08/2022	85708	21102	UNITED STATES POST OFFICE	711.00
11/22	11/08/2022	85709	22004	VIKING COCA COLA COMPANY	588.56
11/22	11/08/2022	85710	22064	VINOCOPIA, INC.	2,044.66
11/22	11/08/2022	85711	23090	WATSON COMPANY INC	2,124.37
11/22	11/08/2022	85712	23122	WSB & ASSOCIATES, INC.	4,590.50
11/22	11/08/2022	85713	23153	WINDSTREAM CORP	302.04
Total 11/08/2022:					197,452.31
Total :					197,452.31
Grand Totals:					197,452.31

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