

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/22	09/06/2022	85352	6183	FIRST BANK & TRUST	101,274.18
09/22	09/06/2022	85353	19170	SHERBURNE CTY RECORDERS	92.00
09/22	09/06/2022	85354	19185	SHERBURNE COUNTY AUDITOR	1.65
Total 09/06/2022:					101,367.83
09/22	09/08/2022	85355	1280	ALLIED BLACKTOP COMPANY	192,361.54
09/22	09/08/2022	85356	1327	AMAZON CAPITAL SERVICES	587.24
09/22	09/08/2022	85357	1331	ARAMARK UNIFORM SERVICES	1,606.57
09/22	09/08/2022	85358	2004	BERNICKS PEPSI-COLA	4,207.06
09/22	09/08/2022	85359	2014	BRAND MANUFACTURING INC	27.36
09/22	09/08/2022	85360	2123	BELLBOY CORPORATION	5,419.16
09/22	09/08/2022	85361	2232	BEAUDRY OIL COMPANY	2,250.58
09/22	09/08/2022	85362	2299	BREAKTHRU BEVERAGE	13,480.87
09/22	09/08/2022	85363	2301	BERGANKDV, LTD	8,425.00
09/22	09/08/2022	85364	2308	BUSINESS ESSENTIALS	70.82
09/22	09/08/2022	85365	3009	C & L DISTRIBUTING	42,259.84
09/22	09/08/2022	85366	3230	CRYSTAL SPRINGS INC	1,468.50
09/22	09/08/2022	85367	3265	CAPITAL ONE BANK (USA), NA	7,331.97
09/22	09/08/2022	85368	3315	CRAWFORD'S EQUIPMENT	305.46
09/22	09/08/2022	85369	3327	CENTURYLINK	131.12
09/22	09/08/2022	85370	3413	CITY OF PRINCETON	349.28
09/22	09/08/2022	85371	4004	DAHLHEIMER DISTRIBUTING CO	12,879.37
09/22	09/08/2022	85372	4005	DAMIEN F TOVEN & ASSC, LLC	6,663.99
09/22	09/08/2022	85373	5009	EARL F. ANDERSEN	164.95
09/22	09/08/2022	85374	5089	EMC NATIONAL LIFE COMPANY	277.48
09/22	09/08/2022	85375	6007	FLEXIBLE PIPE TOOL COMPANY	360.00
09/22	09/08/2022	85376	6112	FASTENAL COMPANY	1,214.95
09/22	09/08/2022	85377	6158	FLAGSHIP RECREATION LLC	851.00
09/22	09/08/2022	85378	6171	F.I.R.E.	2,200.00
09/22	09/08/2022	85379	8145	HAWKINS INC.	366.84
09/22	09/08/2022	85380	10003	JOHNSON BROS WHOLESALE LI	8,457.79
09/22	09/08/2022	85381	10120	JOHNSON CONTROLS	240.76
09/22	09/08/2022	85382	12001	LEAGUE OF MINN CITIES	5,986.00
09/22	09/08/2022	85383	12126	LOFFLER COMPANIES INC	66.66
09/22	09/08/2022	85384	12126	LOFFLER COMPANIES-131511	87.68
09/22	09/08/2022	85385	13007	MILLE LACS CTY RECORDERS O	92.00
09/22	09/08/2022	85386	13060	MARV'S TRUE VALUE	1,175.39
09/22	09/08/2022	85387	13310	MINNESOTA PETROLEUM	2,236.20
09/22	09/08/2022	85388	13339	MN RURAL WATER ASSOC	765.00
09/22	09/08/2022	85389	13360	M. AMUNDSON LLP CIG & CAND	1,341.25
09/22	09/08/2022	85390	13363	MARCO TECHNOLOGIES, LLC	42.97
09/22	09/08/2022	85391	13500	MIDCONTINENT COMMUNICATIO	827.07
09/22	09/08/2022	85392	13562	MULTIMEDIA SALES & MARKETI	269.00
09/22	09/08/2022	85393	14001	NATIONAL BUSHING & PARTS	107.76
09/22	09/08/2022	85394	14098	NAPA CENTRAL MN	413.23

M = Manual Check, V = Void Check

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09/22	09/08/2022	85395	14203	NORTHCOUNTRY SYSTEMS	6,581.48
09/22	09/08/2022	85396	16009	PRINCETON RENTAL, INC.	387.45
09/22	09/08/2022	85397	16012	PUBLIC UTILITIES COMMISSION	25,324.25
09/22	09/08/2022	85398	16016	PLUNKETTS PEST CONTROL, IN	175.26
09/22	09/08/2022	85399	16125	PHILLIPS WINE AND SPIRITS CO	16,138.38
09/22	09/08/2022	85400	16313	PRINCETON FIREWORKS FUND	1,000.00
09/22	09/08/2022	85401	16318	ROBERT PETERS	100.00
09/22	09/08/2022	85402	16320	PASSAGEWAYS, INC	4,515.50
09/22	09/08/2022	85403	16326	PADDLE BRIDGE, LLC	3,000.00
09/22	09/08/2022	85404	18096	RUM RIVER AUTOMOTIVE, INC	77.29
09/22	09/08/2022	85405	18246	RMB ENVIRONMENTAL LABORAT	674.09
09/22	09/08/2022	85406	19054	STREICHERS INC	1,854.44
09/22	09/08/2022	85407	19170	SHERBURNE CTY RECORDERS	92.00
09/22	09/08/2022	85408	19302	SAFEGUARD LOCKSMITH	75.00
09/22	09/08/2022	85409	19374	SOUTHERN GLAZER'S OF MN	17,196.38
09/22	09/08/2022	85410	19440	SAFEWAY CONSTRUCTION	675.00
09/22	09/08/2022	85411	20117	THE WINE COMPANY	1,414.54
09/22	09/08/2022	85412	20166	SHAWNA TADYCH	47.12
09/22	09/08/2022	85413	21162	UNIVERSITY OF MN FOUNDATIO	150.00
09/22	09/08/2022	85414	22004	VIKING COCA COLA COMPANY	1,361.55
09/22	09/08/2022	85415	22047	RYAN VANDENHEUVEL	41.42
09/22	09/08/2022	85416	23090	WATSON COMPANY INC	7,981.81
09/22	09/08/2022	85417	23122	WSB & ASSOCIATES, INC.	8,473.62
09/22	09/08/2022	85418	23125	WINE MERCHANTS	137.75
09/22	09/08/2022	85419	26000	ZIEGLER INC	1,628.14
Total 09/08/2022:					426,472.18
Total :					527,840.01
Grand Totals:					527,840.01

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