

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 07/13/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/13/2023	86808	1318	AT & T MOBILITY	772.97
07/23	07/13/2023	86809	1321	AIRNAV, LLC	50.00
07/23	07/13/2023	86810	1327	AMAZON CAPITAL SERVICES	397.13
07/23	07/13/2023	86811	1331	ARAMARK UNIFORM SERVICES	1,949.22
07/23	07/13/2023	86812	1345	ABDO FINANCIAL SOLUTIONS	4,711.84
07/23	07/13/2023	86813	1353	AUTO VALUE PRINCETON	149.97
07/23	07/13/2023	86814	2001	BREMER BANK	14,908.50
07/23	07/13/2023	86815	2004	BERNICKS PEPSI-COLA	2,933.22
07/23	07/13/2023	86816	2123	BELLBOY CORPORATION	2,160.21
07/23	07/13/2023	86817	2227	BARCO PRODUCTS COMPANY	169.42
07/23	07/13/2023	86818	2299	BREAKTHRU BEVERAGE	29,846.34
07/23	07/13/2023	86819	2300	BROTHERS FIRE & SECURITY	372.00
07/23	07/13/2023	86820	2305	BLUE WATER PLUMBING, INC	69.00
07/23	07/13/2023	86821	3009	C & L DISTRIBUTING	39,540.58
07/23	07/13/2023	86822	3100	JACE COOPER	70.53
07/23	07/13/2023	86823	3209	CIVIC SYSTEMS, LLC	8,788.00
07/23	07/13/2023	86824	3215	CENTERPOINT ENERGY	524.03
07/23	07/13/2023	86825	3230	CRYSTAL SPRINGS INC	162.80
07/23	07/13/2023	86826	3260	CARD SERVICES	22.47
07/23	07/13/2023	86827	3263	CENTRAL MN CUSTODIAL SERVI	1,840.00
07/23	07/13/2023	86828	3270	JASON CEDERBERG	120.85
07/23	07/13/2023	86829	3315	CRAWFORD'S EQUIPMENT	99.21
07/23	07/13/2023	86830	3327	CENTURYLINK	129.06
07/23	07/13/2023	86831	3403	CAPITAL ONE TRADE CREDIT	149.97
07/23	07/13/2023	86832	3413	CITY OF PRINCETON	396.80
07/23	07/13/2023	86833	4004	DAHLHEIMER DISTRIBUTING CO	38,424.93
07/23	07/13/2023	86834	4005	DAMIEN F TOVEN & ASSC, LLC	6,026.68
07/23	07/13/2023	86835	4085	DESIGN ELECTRICAL INC	39,783.74
07/23	07/13/2023	86836	4171	DIVERSIFIED INSPECTIONS INC	1,942.00
07/23	07/13/2023	86837	5035	ECM PUBLISHERS, INC	421.80
07/23	07/13/2023	86838	5090	ELECTRIC MOTOR SERVICE, INC	2,276.30
07/23	07/13/2023	86839	6112	FASTENAL COMPANY	619.60
07/23	07/13/2023	86840	6152	FINKEN WATER CENTERS	22.60
07/23	07/13/2023	86841	6171	F.I.R.E.	650.00
07/23	07/13/2023	86842	7121	GREG ANDERSON AUTO	24.00
07/23	07/13/2023	86843	8145	HAWKINS INC.	8,076.85
07/23	07/13/2023	86844	9078	IN CONTROL, INC	400.00
07/23	07/13/2023	86845	9084	INNOVATIVE OFFICE SOLUTION	17.43
07/23	07/13/2023	86846	10003	JOHNSON BROS WHOLESALE LI	19,048.18
07/23	07/13/2023	86847	11138	KLJ ENGINEERING, LLC	4,821.20
07/23	07/13/2023	86848	13001	MACQUEEN EQUIPMENT/EMER	4,242.35
07/23	07/13/2023	86849	13007	MILLE LACS CTY RECORDERS O	25.00
07/23	07/13/2023	86850	13060	MARV'S TRUE VALUE	1,031.48
07/23	07/13/2023	86851	13360	M. AMUNDSON LLP CIG & CAND	4,070.73
07/23	07/13/2023	86852	13395	MILLE LACS COUNTY SHERIFF	3,950.00

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07/23	07/13/2023	86853	13413	MARTIN MARIETTA MATERIALS, I	814.90
07/23	07/13/2023	86854	13500	MIDCONTINENT COMMUNICATIO	1,176.28
07/23	07/13/2023	86855	13507	M. GROEBNER'S CONSTRUCTIO	275.00
07/23	07/13/2023	86856	13568	MAVERICK WINE COMPANY	1,061.04
07/23	07/13/2023	86857	13573	MINNESOTA VALLEY TESTING LA	1,212.20
07/23	07/13/2023	86858	14098	NAPA CENTRAL MN	454.68
07/23	07/13/2023	86859	14133	NORTHLAND TRUST SERVICES,	31,191.25
07/23	07/13/2023	86860	14194	NEW FRANCE WINE COMPANY	832.00
07/23	07/13/2023	86861	15128	ORIGINAL COLLINS BROS TOWI	350.00
07/23	07/13/2023	86862	16009	PRINCETON RENTAL, INC.	124.93
07/23	07/13/2023	86863	16015	PRINCETON AREA CHAMBER OF	3,573.19
07/23	07/13/2023	86864	16125	PHILLIPS WINE AND SPIRITS CO	19,125.08
07/23	07/13/2023	86865	16229	PAUSTIS & SONS WINE COMPAN	1,179.00
07/23	07/13/2023	86866	16288	PAINTIN' PLACE SIGNS INC	120.00
07/23	07/13/2023	86867	18096	RUM RIVER AUTOMOTIVE, INC	451.46
07/23	07/13/2023	86868	19374	SOUTHERN GLAZER'S OF MN	24,386.06
07/23	07/13/2023	86869	19407	SUMMIT FIRE PROTECTION	88.50
07/23	07/13/2023	86870	19451	SHERWIN-WILLIAMS CO	139.57
07/23	07/13/2023	86871	19495	SMITH SCHAFFER & ASSC, LTD	12,250.00
07/23	07/13/2023	86872	20171	TAFT STETTINIUS & HOLLISTER	8,500.00
07/23	07/13/2023	86873	21102	UNITED STATES POST OFFICE	937.00
07/23	07/13/2023	86874	21162	UNIVERSITY OF MN FOUNDATIO	150.00
07/23	07/13/2023	86875	22004	VIKING COCA COLA COMPANY	452.95
07/23	07/13/2023	86876	22064	VINOCOPIA, INC.	3,748.58
07/23	07/13/2023	86877	23090	WATSON COMPANY INC	2,749.51
07/23	07/13/2023	86878	23125	WINE MERCHANTS	3,472.96
07/23	07/13/2023	86879	23153	WINDSTREAM CORP	252.80
07/23	07/13/2023	86880	23208	JASPER WELLER LLC	7,904.73
Total 07/13/2023:					373,182.66
Total :					373,182.66
Grand Totals:					373,182.66

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