

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/14/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/14/2023	87080	1211	ALERT-ALL CORPORATION	2,132.50
09/23	09/14/2023	87081	1239	ABM EQUIPMENT & SUPPLY, INC	2,319.12
09/23	09/14/2023	87082	1318	AT & T MOBILITY	1,871.99
09/23	09/14/2023	87083	1327	AMAZON CAPITAL SERVICES	329.96
09/23	09/14/2023	87084	1331	ARAMARK UNIFORM SERVICES	1,193.21
09/23	09/14/2023	87085	1345	ABDO FINANCIAL SOLUTIONS	4,956.25
09/23	09/14/2023	87086	1353	AUTO VALUE PRINCETON	47.72
09/23	09/14/2023	87087	2004	BERNICKS PEPSI-COLA	4,819.23
09/23	09/14/2023	87088	2005	BIG J'S SERVICE STATION	62.39
09/23	09/14/2023	87089	2123	BELLBOY CORPORATION	2,166.28
09/23	09/14/2023	87090	2232	BEAUDRY OIL COMPANY	1,667.41
09/23	09/14/2023	87091	2273	BEST OIL COMPANY - TRANSP	18,638.20
09/23	09/14/2023	87092	2299	BREAKTHRU BEVERAGE	10,072.33
09/23	09/14/2023	87093	3001	CENTRAL MCGOWAN, INC - 1391	73.34
09/23	09/14/2023	87094	3002	CONNEXUS ENERGY	361.48
09/23	09/14/2023	87095	3009	C & L DISTRIBUTING	15,259.62
09/23	09/14/2023	87096	3215	CENTERPOINT ENERGY	500.73
09/23	09/14/2023	87097	3230	CRYSTAL SPRINGS INC	865.90
09/23	09/14/2023	87098	3263	CENTRAL MN CUSTODIAL SERVI	1,814.80
09/23	09/14/2023	87099	3265	CAPITAL ONE BANK (USA), NA	3,881.12
09/23	09/14/2023	87100	3313	CLARKE EQUIPMENT CO	3,000.00
09/23	09/14/2023	87101	3327	CENTURYLINK	123.52
09/23	09/14/2023	87102	3413	CITY OF PRINCETON	396.80
09/23	09/14/2023	87103	4004	DAHLHEIMER DISTRIBUTING CO	57,666.60
09/23	09/14/2023	87104	4005	DAMIEN F TOVEN & ASSC, LLC	6,038.04
09/23	09/14/2023	87105	5035	ECM PUBLISHERS, INC	246.88
09/23	09/14/2023	87106	5066	ESS BROTHERS & SONS INC	811.92
09/23	09/14/2023	87107	5089	EMC NATIONAL LIFE COMPANY	269.16
09/23	09/14/2023	87108	5090	ELECTRIC MOTOR SERVICE, INC	1,253.43
09/23	09/14/2023	87109	5134	ENVIRONMENTAL SYSTEMS RE	404.00
09/23	09/14/2023	87110	6112	FASTENAL COMPANY	830.88
09/23	09/14/2023	87111	6152	FINKEN WATER CENTERS	10.00
09/23	09/14/2023	87112	7016	GRANITE WATER WORKS INC	294.80
09/23	09/14/2023	87113	7200	GOODIN COMPANY	197.71
09/23	09/14/2023	87114	8269	HORIZON COMMERCIAL POOL S	49.92
09/23	09/14/2023	87115	9074	INTOXIMETERS INCORPORATED	110.00
09/23	09/14/2023	87116	10003	JOHNSON BROS WHOLESALE LI	15,462.40
09/23	09/14/2023	87117	10010	JAKE'S TOP NOTCH TREE SERVI	5,000.00
09/23	09/14/2023	87118	11084	KIRVIDA FIRE, INC.	1,050.00
09/23	09/14/2023	87119	12001	LEAGUE OF MINN CITIES	6,185.00
09/23	09/14/2023	87120	12100	LITTLE FALLS MACHINE, INC.	321.40
09/23	09/14/2023	87121	12116	LVC COMPANIES, INC	390.00
09/23	09/14/2023	87122	12126	LOFFLER COMPANIES INC	89.10
09/23	09/14/2023	87123	12158	LIFE-ASSIST, INC	390.00
09/23	09/14/2023	87124	13005	MOST DEPENDABLE FOUNTAINS	4,755.00

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09/23	09/14/2023	87125	13007	MILLE LACS CTY RECORDERS O	25.00
09/23	09/14/2023	87126	13010	MHSRC/RANGE	510.00
09/23	09/14/2023	87127	13014	MTI DISTRIBUTING, INC	72.45
09/23	09/14/2023	87128	13060	MARV'S TRUE VALUE	1,598.11
09/23	09/14/2023	87129	13149	METRO WEST INSPECTION	4,249.03
09/23	09/14/2023	87130	13292	MENARDS - ELK RIVER	59.57
09/23	09/14/2023	87131	13413	MARTIN MARIETTA MATERIALS, I	694.91
09/23	09/14/2023	87132	13418	MICROCLEAN, INC.	217.50
09/23	09/14/2023	87133	13469	MINUTEMAN PRESS	86.00
09/23	09/14/2023	87134	13500	MIDCONTINENT COMMUNICATIO	1,173.01
09/23	09/14/2023	87135	13568	MAVERICK WINE COMPANY	733.00
09/23	09/14/2023	87136	13575	MIDWEST FIRE	90,316.00
09/23	09/14/2023	87137	14098	NAPA CENTRAL MN	476.31
09/23	09/14/2023	87138	14194	NEW FRANCE WINE COMPANY	1,076.00
09/23	09/14/2023	87139	15100	O'REILLY AUTOMOTIVE INC	4.66
09/23	09/14/2023	87140	15127	ON-LINE RETRIEVERS	500.00
09/23	09/14/2023	87141	15128	ORIGINAL COLLINS BROS TOWI	150.00
09/23	09/14/2023	87142	15131	OLD CRAP LLC	555.00
09/23	09/14/2023	87143	16009	PRINCETON RENTAL, INC.	135.99
09/23	09/14/2023	87144	16012	PRINCETON PUBLIC UTILITIES C	19,423.61
09/23	09/14/2023	87145	16016	PLUNKETTS PEST CONTROL, IN	166.07
09/23	09/14/2023	87146	16125	PHILLIPS WINE AND SPIRITS CO	18,857.18
09/23	09/14/2023	87147	16163	PRINCETON ELECTRIC INC	90.66
09/23	09/14/2023	87148	16229	PAUSTIS & SONS WINE COMPAN	397.50
09/23	09/14/2023	87149	16308	PRINCETON ISD #477	3,262.55
09/23	09/14/2023	87150	16320	PASSAGEWAYS, INC	3,995.00
09/23	09/14/2023	87151	16327	PRINCETON ONE STOP, LLC	160.34
09/23	09/14/2023	87152	16331	PAUL PARSONS	199.95
09/23	09/14/2023	87153	16346	POMP'S TIRE SERVICE, INC	2,515.00
09/23	09/14/2023	87154	18096	RUM RIVER AUTOMOTIVE, INC	815.31
09/23	09/14/2023	87155	18349	ROLLING FORKS VINEYARDS, LL	336.00
09/23	09/14/2023	87156	18353	RW&B	19.15
09/23	09/14/2023	87157	19005	SCHWERZLER ENTERPRISES IN	1,000.00
09/23	09/14/2023	87158	19054	STREICHERS INC	1,953.96
09/23	09/14/2023	87159	19302	SAFEGUARD LOCKSMITH	844.00
09/23	09/14/2023	87160	19374	SOUTHERN GLAZER'S OF MN	7,335.20
09/23	09/14/2023	87161	19472	SHI INTERNATIONAL	535.95
09/23	09/14/2023	87162	20010	BEULAH TRUNK	260.00
09/23	09/14/2023	87163	20170	TENVOORDE FORD, INC	44,971.76
09/23	09/14/2023	87164	21110	UTILITY CONSULTANTS, INC	1,635.16
09/23	09/14/2023	87165	21136	USA BLUEBOOK	595.47
09/23	09/14/2023	87166	22004	VIKING COCA COLA COMPANY	755.35
09/23	09/14/2023	87167	22064	VINOCOPIA, INC.	2,898.83
09/23	09/14/2023	87168	23090	WATSON COMPANY INC	4,440.22
09/23	09/14/2023	87169	23122	WSB & ASSOCIATES, INC.	33,364.35
09/23	09/14/2023	87170	23153	WINDSTREAM CORP	271.55
09/23	09/14/2023	87171	23184	WASTE MANAGEMENT OF WI-M	618.05
09/23	09/14/2023	87172	23200	WINEBOW	1,583.48
09/23	09/14/2023	87173	23201	WEX BANK	7,652.62

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09/23	09/14/2023	87174	26000	ZIEGLER INC	2,115.79
Total 09/14/2023:					444,082.74
Total :					444,082.74
Grand Totals:					444,082.74

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