

Report Criteria:

Report type: Summary

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/24/2023	87023	1305	ACTIVE 911, INC	16.68
08/23	08/24/2023	87024	1318	AT & T MOBILITY	646.84
08/23	08/24/2023	87025	1327	AMAZON CAPITAL SERVICES	329.88
08/23	08/24/2023	87026	2004	BERNICKS PEPSI-COLA	5,203.28
08/23	08/24/2023	87027	2123	BELLBOY CORPORATION	3,407.71
08/23	08/24/2023	87028	2299	BREAKTHRU BEVERAGE	19,197.88
08/23	08/24/2023	87029	3009	C & L DISTRIBUTING	33,154.51
08/23	08/24/2023	87030	3215	CENTERPOINT ENERGY	487.82
08/23	08/24/2023	87031	3230	CRYSTAL SPRINGS INC	791.80
08/23	08/24/2023	87032	3265	CAPITAL ONE BANK (USA), NA	3,443.72
08/23	08/24/2023	87033	3413	CITY OF PRINCETON	396.80
08/23	08/24/2023	87034	3414	COVERTTRACK GROUP INC	622.60
08/23	08/24/2023	87035	4004	DAHLHEIMER DISTRIBUTING CO	52,352.82
08/23	08/24/2023	87036	6005	ALEX FAY	66.89
08/23	08/24/2023	87037	6059	FAIRVIEW HEALTH SERVICES	45.00
08/23	08/24/2023	87038	6112	FASTENAL COMPANY	938.72
08/23	08/24/2023	87039	6193	FLAHERTY & HOOD, PA	1,446.25
08/23	08/24/2023	87040	7126	GRAINGER PARTS	1,575.30
08/23	08/24/2023	87041	7210	GLENN PROPERTIES, LLC	13,200.53
08/23	08/24/2023	87042	8003	HENNEPIN COUNTY TREASURE	20.00
08/23	08/24/2023	87043	8145	HAWKINS INC.	7,490.06
08/23	08/24/2023	87044	8269	HORIZON COMMERCIAL POOL S	52.34
08/23	08/24/2023	87045	10003	JOHNSON BROS WHOLESALE LI	20,199.34
08/23	08/24/2023	87046	10120	JOHNSON CONTROLS	240.76
08/23	08/24/2023	87047	12126	LOFFLER COMPANIES INC	73.69
08/23	08/24/2023	87048	13149	METRO WEST INSPECTION	9,604.03
08/23	08/24/2023	87049	13360	M. AMUNDSON LLP CIG & CAND	3,280.14
08/23	08/24/2023	87050	13453	MID-AMERICAN RESEARCH CHE	1,485.69
08/23	08/24/2023	87051	13513	MARTIN-MCALLISTER, INC	3,750.00
08/23	08/24/2023	87052	13573	MINNESOTA VALLEY TESTING LA	312.40
08/23	08/24/2023	87053	13574	MINNESOTA COMPUTER SYSTE	413.90
08/23	08/24/2023	87054	14122	NORTHLAND SECURITIES INC	10,000.00
08/23	08/24/2023	87055	16009	PRINCETON RENTAL, INC.	355.75
08/23	08/24/2023	87056	16012	PRINCETON PUBLIC UTILITIES C	80.25
08/23	08/24/2023	87057	16015	PRINCETON AREA CHAMBER OF	3,714.88
08/23	08/24/2023	87058	16125	PHILLIPS WINE AND SPIRITS CO	9,529.12
08/23	08/24/2023	87059	16152	PLAISTED COMPANIES INC	201.89
08/23	08/24/2023	87060	16229	PAUSTIS & SONS WINE COMPAN	1,190.00
08/23	08/24/2023	87061	16314	PRINCETON LANES	500.00
08/23	08/24/2023	87062	16346	POMP'S TIRE SERVICE, INC	7,298.00
08/23	08/24/2023	87063	18096	RUM RIVER AUTOMOTIVE, INC	744.86
08/23	08/24/2023	87064	18222	R.W. BUILDERS	4,000.00
08/23	08/24/2023	87065	18225	RED BULL DISTRIBUTION CO, IN	259.08
08/23	08/24/2023	87066	18352	RHL, INC	14,465.00
08/23	08/24/2023	87067	19329	ST CLOUD REFRIGERATION	309.79

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08/23	08/24/2023	87068	19346	RONALD G. STRATTON	11,715.27
08/23	08/24/2023	87069	19374	SOUTHERN GLAZER'S OF MN	12,533.47
08/23	08/24/2023	87070	19391	STERLING POINTE SENIOR	22,004.29
08/23	08/24/2023	87071	20161	TWIN CITIES AUTO GLASS	751.63
08/23	08/24/2023	87072	21156	US AUTOFORCE	1,179.12
08/23	08/24/2023	87073	22004	VIKING COCA COLA COMPANY	793.80
08/23	08/24/2023	87074	22064	VINOCOPIA, INC.	214.00
08/23	08/24/2023	87075	23090	WATSON COMPANY INC	1,317.08
08/23	08/24/2023	87076	23184	WASTE MANAGEMENT OF WI-M	661.48
08/23	08/24/2023	87077	23188	LUCAS WUBBEN	10.40
Total 08/24/2023:					288,076.54
Total :					288,076.54
Grand Totals:					288,076.54

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