

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/21/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/21/2023	87440	1181	AMERICHEM INC.	318.00
11/23	11/21/2023	87441	1318	AT & T MOBILITY	1,905.24
11/23	11/21/2023	87442	1327	AMAZON CAPITAL SERVICES	240.92
11/23	11/21/2023	87443	1353	AUTO VALUE PRINCETON	30.60
11/23	11/21/2023	87444	2003	BURSHVILLE CONSTRUCTION,	215,663.52
11/23	11/21/2023	87445	2004	BERNICKS PEPSI-COLA	3,985.30
11/23	11/21/2023	87446	2123	BELLBOY CORPORATION	3,635.15
11/23	11/21/2023	87447	2232	BEAUDRY OIL COMPANY	2,159.40
11/23	11/21/2023	87448	2299	BREAKTHRU BEVERAGE	8,090.99
11/23	11/21/2023	87449	3009	C & L DISTRIBUTING	20,547.80
11/23	11/21/2023	87450	3215	CENTERPOINT ENERGY	834.61
11/23	11/21/2023	87451	3230	CRYSTAL SPRINGS INC	219.60
11/23	11/21/2023	87452	3265	CAPITAL ONE BANK (USA), NA	5,524.22
11/23	11/21/2023	87453	3306	COMPASS MINERALS AMERICA	4,533.72
11/23	11/21/2023	87454	3318	CERTIFIED LABRATORIES	459.95
11/23	11/21/2023	87455	4004	DAHLHEIMER DISTRIBUTING CO	28,372.69
11/23	11/21/2023	87456	4085	DESIGN ELECTRICAL INC	4,054.85
11/23	11/21/2023	87457	5009	EARL F. ANDERSEN	1,167.50
11/23	11/21/2023	87458	5182	ELITE AUTOCARE OF PRINCETO	65.00
11/23	11/21/2023	87459	6112	FASTENAL COMPANY	93.89
11/23	11/21/2023	87460	6152	FINKEN WATER CENTERS	22.60
11/23	11/21/2023	87461	6161	FLAHERTY'S HAPPY TYME	234.00
11/23	11/21/2023	87462	9079	INDIAN ISLAND WINERY	292.80
11/23	11/21/2023	87463	10003	JOHNSON BROS WHOLESALE LI	8,284.04
11/23	11/21/2023	87464	12170	ANNIE LAWRENCE	25.00
11/23	11/21/2023	87465	12171	NATALIE LAWRENCE	25.00
11/23	11/21/2023	87466	13006	MK CUSTOMS	711.00
11/23	11/21/2023	87467	13149	METRO WEST INSPECTION	2,647.79
11/23	11/21/2023	87468	13360	M. AMUNDSON LLP CIG & CAND	1,099.57
11/23	11/21/2023	87469	13450	MN DEPT OF LABOR & INDUSTR	10.00
11/23	11/21/2023	87470	13469	MINUTEMAN PRESS	193.56
11/23	11/21/2023	87471	13574	MINNESOTA COMPUTER SYSTE	501.77
11/23	11/21/2023	87472	14005	NORTH CENTRAL	13,784.09
11/23	11/21/2023	87473	14122	NORTHLAND SECURITIES INC	3,500.00
11/23	11/21/2023	87474	14194	NEW FRANCE WINE COMPANY	345.00
11/23	11/21/2023	87475	15127	ON-LINE RETRIEVERS	831.44
11/23	11/21/2023	87476	16009	PRINCETON RENTAL, INC.	102.87
11/23	11/21/2023	87477	16125	PHILLIPS WINE AND SPIRITS CO	4,970.02
11/23	11/21/2023	87478	16134	PRINCETON AUTO CENTER, INC.	4,169.05
11/23	11/21/2023	87479	16229	PAUSTIS & SONS WINE COMPAN	1,343.50
11/23	11/21/2023	87480	16327	PRINCETON ONE STOP, LLC	177.27
11/23	11/21/2023	87481	18096	RUM RIVER AUTOMOTIVE, INC	7,257.56
11/23	11/21/2023	87482	18353	RW&B	50.00
11/23	11/21/2023	87483	19020	SUNRISE WELLNESS	125.00
11/23	11/21/2023	87484	19374	SOUTHERN GLAZER'S OF MN	6,199.18

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11/23	11/21/2023	87485	21156	US AUTOFORCE	540.00
11/23	11/21/2023	87486	22004	VIKING COCA COLA COMPANY	654.55
11/23	11/21/2023	87487	22082	VIA ACTUARIAL SOLUTIONS	1,200.00
11/23	11/21/2023	87488	23090	WATSON COMPANY INC	3,764.85
11/23	11/21/2023	87489	23122	WSB & ASSOCIATES, INC.	8,906.75
11/23	11/21/2023	87490	23184	WASTE MANAGEMENT OF WI-M	608.10
11/23	11/21/2023	87491	26000	ZIEGLER INC	1,051.62
Total 11/21/2023:					375,530.93
Total :					375,530.93
Grand Totals:					375,530.93

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