

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/20/2023	86298	4151	DRIVER AND VEHICLE SERVICE	14.25
03/23	03/20/2023	86299	6183	FIRST BANK & TRUST	184,431.00
Total 03/20/2023:					184,445.25
03/23	03/21/2023	86300	1318	AT & T MOBILITY	1,410.62
03/23	03/21/2023	86301	1327	AMAZON CAPITAL SERVICES	164.83
03/23	03/21/2023	86302	2004	BERNICKS PEPSI-COLA	1,767.57
03/23	03/21/2023	86303	2014	BRAND MANUFACTURING INC	77.78
03/23	03/21/2023	86304	2232	BEAUDRY OIL COMPANY	1,731.65
03/23	03/21/2023	86305	2299	BREAKTHRU BEVERAGE	13,176.97
03/23	03/21/2023	86306	2300	BROTHERS FIRE & SECURITY	2,539.12
03/23	03/21/2023	86307	2347	BLUE HILL TOWNSHIP	13,624.00
03/23	03/21/2023	86308	2348	BOGUS BROOK TOWNSHIP	2,686.00
03/23	03/21/2023	86309	3009	C & L DISTRIBUTING	40,723.14
03/23	03/21/2023	86310	3215	CENTERPOINT ENERGY	9,257.79
03/23	03/21/2023	86311	3230	CRYSTAL SPRINGS INC	152.20
03/23	03/21/2023	86312	3318	CERTIFIED LABRATORIES	557.37
03/23	03/21/2023	86313	4004	DAHLHEIMER DISTRIBUTING CO	26,760.65
03/23	03/21/2023	86314	5175	ERICKSON ELECTRICAL CO	520.00
03/23	03/21/2023	86315	6049	FRONT LINE PLUS FIRE	750.00
03/23	03/21/2023	86316	6112	FASTENAL COMPANY	426.74
03/23	03/21/2023	86317	6117	FIRE EQUIPMENT SPECIALTIES I	19,717.95
03/23	03/21/2023	86318	6152	FINKEN WATER CENTERS	25.60
03/23	03/21/2023	86319	6193	FLAHERTY & HOOD, PA	531.25
03/23	03/21/2023	86320	7011	GRANITE ELECTRONICS INC.	46.50
03/23	03/21/2023	86321	7226	GREENBUSH TOWNSHIP	7,743.00
03/23	03/21/2023	86322	7227	LORI GIFFEN	2,475.00
03/23	03/21/2023	86323	10003	JOHNSON BROS WHOLESALE LI	20,241.36
03/23	03/21/2023	86324	11084	KIRVIDA FIRE, INC.	381.51
03/23	03/21/2023	86325	12100	LITTLE FALLS MACHINE, INC.	673.74
03/23	03/21/2023	86326	12126	LOFFLER COMPANIES INC	93.19
03/23	03/21/2023	86327	12158	LIFE-ASSIST, INC	39.00
03/23	03/21/2023	86328	13001	MACQUEEN EQUIPMENT/EMER	412.91
03/23	03/21/2023	86329	13016	MINNESOTA CHIEFS OF POLICE	193.00
03/23	03/21/2023	86330	13062	MN DEPT OF HEALTH	615.00
03/23	03/21/2023	86331	13072	MPCA Fiscal Services-6th Floor	6,300.00
03/23	03/21/2023	86332	13134	MN FIRE SERVICE CERTIF. BOA	938.50
03/23	03/21/2023	86333	13135	MED-COMPASS	225.00
03/23	03/21/2023	86334	13149	METRO WEST INSPECTION	159.92
03/23	03/21/2023	86335	13271	ERIC MINKS	100.00
03/23	03/21/2023	86336	13292	MENARDS - ELK RIVER	55.96
03/23	03/21/2023	86337	13500	MIDCONTINENT COMMUNICATIO	188.90
03/23	03/21/2023	86338	13513	MARTIN-MCALLISTER, INC	1,250.00
03/23	03/21/2023	86339	13573	MINNESOTA VALLEY TESTING LA	1,279.96
03/23	03/21/2023	86340	13574	MINNESOTA COMPUTER SYSTE	188.63

M = Manual Check, V = Void Check

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03/23	03/21/2023	86341	14001	NATIONAL BUSHING & PARTS	59.90
03/23	03/21/2023	86342	16009	PRINCETON RENTAL, INC.	15.99
03/23	03/21/2023	86343	16012	PRINCETON PUBLIC UTILITIES C	12,569.04
03/23	03/21/2023	86344	16015	PRINCETON CHAMBER OF COM	15.00
03/23	03/21/2023	86345	16125	PHILLIPS WINE AND SPIRITS CO	13,538.38
03/23	03/21/2023	86346	16151	PRINCETON TOWNSHIP	2,683.50
03/23	03/21/2023	86347	16152	PLAISTED COMPANIES INC	623.73
03/23	03/21/2023	86348	16229	PAUSTIS & SONS WINE COMPAN	731.50
03/23	03/21/2023	86349	16287	PENGUIN MANAGEMENT, INC	2,652.00
03/23	03/21/2023	86350	16327	PRINCETON ONE STOP, LLC	138.85
03/23	03/21/2023	86351	16335	PRINCETON BOYS SOCCER CLU	400.00
03/23	03/21/2023	86352	16346	POMP'S TIRE SERVICE, INC	330.04
03/23	03/21/2023	86353	18096	RUM RIVER AUTOMOTIVE, INC	40.21
03/23	03/21/2023	86354	19054	STREICHERS INC	701.94
03/23	03/21/2023	86355	19374	SOUTHERN GLAZER'S OF MN	11,563.21
03/23	03/21/2023	86356	22004	VIKING COCA COLA COMPANY	825.50
03/23	03/21/2023	86357	22061	VESSCO, INC.	9,596.00
03/23	03/21/2023	86358	23090	WATSON COMPANY INC	2,487.86
03/23	03/21/2023	86359	23163	WW GOETSCH ASSOC., INC.	246.94
03/23	03/21/2023	86360	23184	WASTE MANAGEMENT OF WI-M	705.49
03/23	03/21/2023	86361	26000	ZIEGLER INC	3,921.06
Total 03/21/2023:					244,048.45
Total :					428,493.70
Grand Totals:					428,493.70

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