

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/23	06/06/2023	86660	1058	AMERICAN SOLUTION FOR BUSI	555.28
06/23	06/06/2023	86661	1306	ASPEN MILLS	254.35
06/23	06/06/2023	86662	1327	AMAZON CAPITAL SERVICES	294.56
06/23	06/06/2023	86663	1331	ARAMARK UNIFORM SERVICES	1,891.66
06/23	06/06/2023	86664	1351	ARFF SPECIALISTS LLC	6,995.00
06/23	06/06/2023	86665	2004	BERNICKS PEPSI-COLA	4,017.06
06/23	06/06/2023	86666	2014	BRAND MANUFACTURING INC	126.48
06/23	06/06/2023	86667	2123	BELLBOY CORPORATION	5,655.54
06/23	06/06/2023	86668	2299	BREAKTHRU BEVERAGE	9,227.37
06/23	06/06/2023	86669	2308	BUSINESS ESSENTIALS	90.26
06/23	06/06/2023	86670	3002	CONNEXUS ENERGY	387.83
06/23	06/06/2023	86671	3009	C & L DISTRIBUTING	22,885.57
06/23	06/06/2023	86672	3230	CRYSTAL SPRINGS INC	233.30
06/23	06/06/2023	86673	3265	CAPITAL ONE BANK (USA), NA	1,891.03
06/23	06/06/2023	86674	3327	CENTURYLINK	129.06
06/23	06/06/2023	86675	3413	CITY OF PRINCETON	396.80
06/23	06/06/2023	86676	4004	DAHLHEIMER DISTRIBUTING CO	57,435.24
06/23	06/06/2023	86677	4005	DAMIEN F TOVEN & ASSC, LLC	6,055.04
06/23	06/06/2023	86678	6112	FASTENAL COMPANY	1,307.43
06/23	06/06/2023	86679	7011	GRANITE ELECTRONICS INC.	14,880.00
06/23	06/06/2023	86680	8145	HAWKINS INC.	880.54
06/23	06/06/2023	86681	8269	HORIZON COMMERCIAL POOL S	578.95
06/23	06/06/2023	86682	10003	JOHNSON BROS WHOLESALE LI	23,794.64
06/23	06/06/2023	86683	10120	JOHNSON CONTROLS	240.76
06/23	06/06/2023	86684	13007	MILLE LACS CTY RECORDERS O	184.00
06/23	06/06/2023	86685	13014	MTI DISTRIBUTING, INC	132.99
06/23	06/06/2023	86686	13053	MOTOROLA SOLUTIONS, INC	16,592.79
06/23	06/06/2023	86687	13060	MARV'S TRUE VALUE	3,847.98
06/23	06/06/2023	86688	13134	MN FIRE SERVICE CERTIF. BOA	126.00
06/23	06/06/2023	86689	13149	METRO WEST INSPECTION	3,977.76
06/23	06/06/2023	86690	13292	MENARDS - ELK RIVER	198.00
06/23	06/06/2023	86691	13360	M. AMUNDSON LLP CIG & CAND	2,204.90
06/23	06/06/2023	86692	13413	MARTIN MARIETTA MATERIALS, I	565.20
06/23	06/06/2023	86693	13469	MINUTEMAN PRESS	120.00
06/23	06/06/2023	86694	13500	MIDCONTINENT COMMUNICATIO	1,142.87
06/23	06/06/2023	86695	13573	MINNESOTA VALLEY TESTING LA	1,403.16
06/23	06/06/2023	86696	13574	MINNESOTA COMPUTER SYSTE	20.00
06/23	06/06/2023	86697	14098	NAPA CENTRAL MN	343.89
06/23	06/06/2023	86698	14130	NELSON NURSERY INC.	3,332.50
06/23	06/06/2023	86699	14194	NEW FRANCE WINE COMPANY	1,780.00
06/23	06/06/2023	86700	15131	OLD CRAP LLC	250.00
06/23	06/06/2023	86701	16009	PRINCETON RENTAL, INC.	79.95
06/23	06/06/2023	86702	16012	PRINCETON PUBLIC UTILITIES C	13,335.68
06/23	06/06/2023	86703	16015	PRINCETON CHAMBER OF COM	2,505.12
06/23	06/06/2023	86704	16125	PHILLIPS WINE AND SPIRITS CO	15,932.27
06/23	06/06/2023	86705	16163	PRINCETON ELECTRIC INC	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/23	06/06/2023	86706	16276	PROFESSIONAL TURF & RENOV	1,000.00
06/23	06/06/2023	86707	18067	RUM RIVER CONTRACTING	9,723.00
06/23	06/06/2023	86708	18096	RUM RIVER AUTOMOTIVE, INC	236.64
06/23	06/06/2023	86709	18222	R.W. BUILDERS	2,000.00
06/23	06/06/2023	86710	19374	SOUTHERN GLAZER'S OF MN	10,991.17
06/23	06/06/2023	86711	20178	TRYCO LEASING INC	318.41
06/23	06/06/2023	86712	21163	UAC	495.00
06/23	06/06/2023	86713	22004	VIKING COCA COLA COMPANY	962.15
06/23	06/06/2023	86714	22064	VINOCOPIA, INC.	1,892.80
06/23	06/06/2023	86715	23090	WATSON COMPANY INC	4,533.25
06/23	06/06/2023	86716	23153	WINDSTREAM CORP	252.80
06/23	06/06/2023	86717	23199	WRUCK SEWER & PORTABLE RE	110.00
06/23	06/06/2023	86718	23201	WEX BANK	5,860.26
06/23	06/06/2023	86719	13007	MILLE LACS CTY RECORDERS O	25.00
Total 06/06/2023:					266,849.29
Total :					266,849.29
Grand Totals:					266,849.29

Report Criteria:

Report type: Summary