

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/12/2023,12/14/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/12/2023	87495	6183	FIRST BANK & TRUST	134,359.85
Total 12/12/2023:					134,359.85
12/23	12/14/2023	87496	1239	ABM EQUIPMENT & SUPPLY, INC	290.92
12/23	12/14/2023	87497	1303	ADAM'S PEST CONTROL, INC	140.20
12/23	12/14/2023	87498	1318	AT & T MOBILITY	1,402.52
12/23	12/14/2023	87499	1327	AMAZON CAPITAL SERVICES	668.44
12/23	12/14/2023	87500	1331	ARAMARK UNIFORM SERVICES	965.09
12/23	12/14/2023	87501	1350	ALEX AIR APPARATUS 2 LLC	1,055.59
12/23	12/14/2023	87502	2004	BERNICKS PEPSI-COLA	2,949.88
12/23	12/14/2023	87503	2014	BRAND MANUFACTURING INC	15.40
12/23	12/14/2023	87504	2123	BELLBOY CORPORATION	1,519.79
12/23	12/14/2023	87505	2227	BARCO PRODUCTS COMPANY	169.90
12/23	12/14/2023	87506	2273	BEST OIL COMPANY - TRANSP	14,814.00
12/23	12/14/2023	87507	2299	BREAKTHRU BEVERAGE	14,247.31
12/23	12/14/2023	87508	2308	BUSINESS ESSENTIALS	44.94
12/23	12/14/2023	87509	3001	CENTRAL MCGOWAN, INC - 1391	38.95
12/23	12/14/2023	87510	3002	CONNEXUS ENERGY	363.24
12/23	12/14/2023	87511	3009	C & L DISTRIBUTING	43,777.46
12/23	12/14/2023	87512	3215	CENTERPOINT ENERGY	2,261.78
12/23	12/14/2023	87513	3230	CRYSTAL SPRINGS INC	307.44
12/23	12/14/2023	87514	3263	CENTRAL MN CUSTODIAL SERVI	1,883.00
12/23	12/14/2023	87515	3265	CAPITAL ONE BANK (USA), NA	1,845.61
12/23	12/14/2023	87516	3315	CRAWFORD'S EQUIPMENT	143.19
12/23	12/14/2023	87517	3327	CENTURYLINK	127.76
12/23	12/14/2023	87518	4004	DAHLHEIMER DISTRIBUTING CO	44,701.22
12/23	12/14/2023	87519	4005	DAMIEN F TOVEN & ASSC, LLC	6,027.57
12/23	12/14/2023	87520	4060	DEPARTMENT OF PUBLIC SAFET	20.00
12/23	12/14/2023	87521	5090	ELECTRIC MOTOR SERVICE, INC	2,155.59
12/23	12/14/2023	87522	6112	FASTENAL COMPANY	877.26
12/23	12/14/2023	87523	6117	FES, INC	357.95
12/23	12/14/2023	87524	6152	FINKEN WATER CENTERS	22.60
12/23	12/14/2023	87525	6193	FLAHERTY & HOOD, PA	725.00
12/23	12/14/2023	87526	7088	GAVE GARAGE DOOR COMPANY	215.00
12/23	12/14/2023	87527	7195	GREATER MN PARKS & TRAILS	165.00
12/23	12/14/2023	87528	7220	GRAYBAR ELECTRIC COMPANY,	437.32
12/23	12/14/2023	87529	8145	HAWKINS INC.	7,385.48
12/23	12/14/2023	87530	9089	IMS ALLIANCE	89.80
12/23	12/14/2023	87531	10003	JOHNSON BROS WHOLESALE LI	30,928.60
12/23	12/14/2023	87532	10114	J & S CONCRETE & MASONRY	3,000.00
12/23	12/14/2023	87533	12126	LOFFLER COMPANIES INC	111.02
12/23	12/14/2023	87534	13007	MILLE LACS CTY RECORDERS O	92.00
12/23	12/14/2023	87535	13016	MINNESOTA CHIEFS OF POLICE	376.00
12/23	12/14/2023	87536	13060	MARV'S TRUE VALUE	740.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/14/2023	87537	13149	METRO WEST INSPECTION	5,629.44
12/23	12/14/2023	87538	13292	MENARDS - ELK RIVER	198.91
12/23	12/14/2023	87539	13360	M. AMUNDSON LLP CIG & CAND	5,473.54
12/23	12/14/2023	87540	13500	MIDCONTINENT COMMUNICATIO	1,182.38
12/23	12/14/2023	87541	13568	MAVERICK WINE COMPANY	713.08
12/23	12/14/2023	87542	13574	MINNESOTA COMPUTER SYSTE	500.77
12/23	12/14/2023	87543	14098	NAPA CENTRAL MN	999.73
12/23	12/14/2023	87544	14181	NICK NELSON	196.92
12/23	12/14/2023	87545	14194	NEW FRANCE WINE COMPANY	852.00
12/23	12/14/2023	87546	15100	O'REILLY AUTOMOTIVE INC	73.75
12/23	12/14/2023	87547	16005	PTM DOCUMENT SYSTEMS	72.94
12/23	12/14/2023	87548	16012	PRINCETON PUBLIC UTILITIES C	11,598.35
12/23	12/14/2023	87549	16015	PRINCETON AREA CHAMBER OF	3,567.29
12/23	12/14/2023	87550	16125	PHILLIPS WINE AND SPIRITS CO	24,530.55
12/23	12/14/2023	87551	16134	PRINCETON AUTO CENTER, INC.	77.34
12/23	12/14/2023	87552	16152	PLAISTED COMPANIES INC	630.92
12/23	12/14/2023	87553	16229	PAUSTIS & SONS WINE COMPAN	1,358.00
12/23	12/14/2023	87554	16305	DAN PIERCE	250.00
12/23	12/14/2023	87555	18096	RUM RIVER AUTOMOTIVE, INC	572.62
12/23	12/14/2023	87556	18157	ROOTX	5,495.00
12/23	12/14/2023	87557	18225	RED BULL DISTRIBUTION CO, IN	248.10
12/23	12/14/2023	87558	19025	SAFEASSURE CONSULTANTS	7,077.70
12/23	12/14/2023	87559	19035	STATE OF MINNESOTA	537.98
12/23	12/14/2023	87560	19054	STREICHERS INC	6,035.70
12/23	12/14/2023	87561	19374	SOUTHERN GLAZER'S OF MN	20,425.60
12/23	12/14/2023	87562	20176	TRUE FABRICATIONS, INC	848.00
12/23	12/14/2023	87563	20177	TIMECLOCK PLUS, LLC	480.00
12/23	12/14/2023	87564	21110	UTILITY CONSULTANTS, INC	2,453.00
12/23	12/14/2023	87565	22004	VIKING COCA COLA COMPANY	673.45
12/23	12/14/2023	87566	22064	VINOCOPIA, INC.	4,157.00
12/23	12/14/2023	87567	23090	WATSON COMPANY INC	4,523.15
12/23	12/14/2023	87568	23153	WINDSTREAM CORP	255.16
12/23	12/14/2023	87569	23188	LUCAS WUBBEN	24.99
12/23	12/14/2023	87570	26000	ZIEGLER INC	370.34
12/23	12/14/2023	87571	6117	FIRE EQUIPMENT SPECIALTIES,	17,389.95
12/23	12/14/2023	87572	13007	MILLE LACS CTY RECORDERS O	46.00
12/23	12/14/2023	87573	23201	WEX BANK	5,183.18
12/23	12/14/2023	87574	13007	MILLE LACS CTY RECORDERS O	46.00
Total 12/14/2023:					322,209.25
Total :					456,569.10
Grand Totals:					456,569.10

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/12/2023,12/14/2023
