

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/23	05/11/2023	86525	1306	ASPEN MILLS	19.70
05/23	05/11/2023	86526	1309	AMERICAN CANCER SOCIETY	500.00
05/23	05/11/2023	86527	1327	AMAZON CAPITAL SERVICES	74.97
05/23	05/11/2023	86528	1331	ARAMARK UNIFORM SERVICES	1,458.59
05/23	05/11/2023	86529	1337	ACE K9	168.00
05/23	05/11/2023	86530	1345	ABDO FINANCIAL SOLUTIONS	42,051.53
05/23	05/11/2023	86531	2004	BERNICKS PEPSI-COLA	1,254.74
05/23	05/11/2023	86532	2014	BRAND MANUFACTURING INC	72.81
05/23	05/11/2023	86533	2123	BELLBOY CORPORATION	1,511.40
05/23	05/11/2023	86534	2299	BREAKTHRU BEVERAGE	6,885.03
05/23	05/11/2023	86535	2305	BLUE WATER PLUMBING, INC	205.00
05/23	05/11/2023	86536	2342	BENT BREWSTILLERY	144.33
05/23	05/11/2023	86537	3003	PETTY CASH	250.00
05/23	05/11/2023	86538	3009	C & L DISTRIBUTING	11,631.12
05/23	05/11/2023	86539	3122	CENTRAL HYDRAULICS INC.	47.94
05/23	05/11/2023	86540	3263	CENTRAL MN CUSTODIAL SERVI	1,564.40
05/23	05/11/2023	86541	3265	CAPITAL ONE BANK (USA), NA	8,104.40
05/23	05/11/2023	86542	3315	CRAWFORD'S EQUIPMENT	3.95
05/23	05/11/2023	86543	3327	CENTURYLINK	129.06
05/23	05/11/2023	86544	3413	CITY OF PRINCETON	385.20
05/23	05/11/2023	86545	3415	CAPTUREINTEL	1,750.00
05/23	05/11/2023	86546	3416	CENTURY FENCE COMPANY	1,935.00
05/23	05/11/2023	86547	4004	DAHLHEIMER DISTRIBUTING CO	54,629.04
05/23	05/11/2023	86548	4005	DAMIEN F TOVEN & ASSC, LLC	6,046.04
05/23	05/11/2023	86549	4085	DESIGN ELECTRICAL INC	24,612.17
05/23	05/11/2023	86550	4151	DRIVER AND VEHICLE SERVICE	10.50
05/23	05/11/2023	86551	5035	ECM PUBLISHERS, INC	173.25
05/23	05/11/2023	86552	5066	ESS BROTHERS & SONS INC	404.94
05/23	05/11/2023	86553	6112	FASTENAL COMPANY	46.42
05/23	05/11/2023	86554	6152	FINKEN WATER CENTERS	22.60
05/23	05/11/2023	86555	6193	FLAHERTY & HOOD, PA	437.50
05/23	05/11/2023	86556	7200	GOODIN COMPANY	287.89
05/23	05/11/2023	86557	7220	GRAYBAR ELECTRIC COMPANY,	185.75
05/23	05/11/2023	86558	8145	HAWKINS INC.	7,434.69
05/23	05/11/2023	86559	8297	HY TECH TOWING	175.00
05/23	05/11/2023	86560	10003	JOHNSON BROS WHOLESALE LI	5,507.30
05/23	05/11/2023	86561	12100	LITTLE FALLS MACHINE, INC.	1,842.77
05/23	05/11/2023	86562	12126	LOFFLER COMPANIES INC	97.95
05/23	05/11/2023	86563	13001	MACQUEEN EQUIPMENT/EMER	250.90
05/23	05/11/2023	86564	13007	MILLE LACS CTY RECORDERS O	25.00
05/23	05/11/2023	86565	13014	MTI DISTRIBUTING, INC	940.32
05/23	05/11/2023	86566	13060	MARV'S TRUE VALUE	896.33
05/23	05/11/2023	86567	13134	MN FIRE SERVICE CERTIF. BOA	378.00
05/23	05/11/2023	86568	13360	M. AMUNDSON LLP CIG & CAND	2,640.78
05/23	05/11/2023	86569	13377	MPCA - TRAINING	46.00
05/23	05/11/2023	86570	13413	MARTIN MARIETTA MATERIALS, I	150.00

M = Manual Check, V = Void Check

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05/23	05/11/2023	86571	13500	MIDCONTINENT COMMUNICATIO	937.97
05/23	05/11/2023	86572	13564	MCMASTER-CARR	126.65
05/23	05/11/2023	86573	13573	MINNESOTA VALLEY TESTING LA	1,010.24
05/23	05/11/2023	86574	13576	KRIS MACKO	100.00
05/23	05/11/2023	86575	14001	NATIONAL BUSHING & PARTS	591.08
05/23	05/11/2023	86576	14098	NAPA CENTRAL MN	2,833.49
05/23	05/11/2023	86577	14122	NORTHLAND SECURITIES INC	8,125.00
05/23	05/11/2023	86578	14194	NEW FRANCE WINE COMPANY	975.00
05/23	05/11/2023	86579	16009	PRINCETON RENTAL, INC.	310.14
05/23	05/11/2023	86580	16012	PRINCETON PUBLIC UTILITIES C	12,601.40
05/23	05/11/2023	86581	16125	PHILLIPS WINE AND SPIRITS CO	15,981.91
05/23	05/11/2023	86582	16163	PRINCETON ELECTRIC INC	755.00
05/23	05/11/2023	86583	16229	PAUSTIS & SONS WINE COMPAN	572.50
05/23	05/11/2023	86584	16308	PRINCETON ISD #477	15.00
05/23	05/11/2023	86585	18096	RUM RIVER AUTOMOTIVE, INC	653.71
05/23	05/11/2023	86586	19054	STREICHERS INC	1,103.89
05/23	05/11/2023	86587	19374	SOUTHERN GLAZER'S OF MN	4,587.57
05/23	05/11/2023	86588	19495	SMITH SCHAFFER & ASSC, LTD	10,850.00
05/23	05/11/2023	86589	19496	SOLHEIM VETERANS FIELD	410.00
05/23	05/11/2023	86590	20144	TESSMAN COMPANY	482.66
05/23	05/11/2023	86591	22004	VIKING COCA COLA COMPANY	764.30
05/23	05/11/2023	86592	22064	VINOCOPIA, INC.	1,517.83
05/23	05/11/2023	86593	23090	WATSON COMPANY INC	5,729.75
05/23	05/11/2023	86594	23122	WSB & ASSOCIATES, INC.	28,487.00
05/23	05/11/2023	86595	23125	WINE MERCHANTS	33.04
05/23	05/11/2023	86596	23153	WINDSTREAM CORP	249.71
05/23	05/11/2023	86597	23199	WRUCK SEWER & PORTABLE RE	275.00
05/23	05/11/2023	86598	23201	WEX BANK	5,284.18
Total 05/11/2023:					292,752.33
Total :					292,752.33
Grand Totals:					292,752.33

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