

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/12/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/12/2023	87230	1345	ABDO FINANCIAL SOLUTIONS	2,962.50
10/23	10/12/2023	87231	1211	ALERT-ALL CORPORATION	1,525.10
10/23	10/12/2023	87232	1327	AMAZON CAPITAL SERVICES	523.07
10/23	10/12/2023	87233	1331	ARAMARK UNIFORM SERVICES	1,066.53
10/23	10/12/2023	87234	1353	AUTO VALUE PRINCETON	38.76
10/23	10/12/2023	87235	2123	BELLBOY CORPORATION	2,058.35
10/23	10/12/2023	87236	2004	BERNICKS PEPSI-COLA	4,341.35
10/23	10/12/2023	87237	2299	BREAKTHRU BEVERAGE	11,723.28
10/23	10/12/2023	87238	2003	BURSCHVILLE CONSTRUCTION,	542,517.75
10/23	10/12/2023	87239	3009	C & L DISTRIBUTING	30,438.84
10/23	10/12/2023	87240	3263	CENTRAL MN CUSTODIAL SERVI	1,645.00
10/23	10/12/2023	87241	3327	CENTURYLINK	129.90
10/23	10/12/2023	87242	3413	CITY OF PRINCETON	396.80
10/23	10/12/2023	87243	3339	CLEARVIEW CONSTRUCTION LL	450.00
10/23	10/12/2023	87244	3002	CONNEXUS ENERGY	427.40
10/23	10/12/2023	87245	3315	CRAWFORD'S EQUIPMENT	648.00
10/23	10/12/2023	87246	3230	CRYSTAL SPRINGS INC	474.90
10/23	10/12/2023	87247	3396	CRYTEEL TRUCK EQUIPMENT, I	916.67
10/23	10/12/2023	87248	4004	DAHLHEIMER DISTRIBUTING CO	47,830.21
10/23	10/12/2023	87249	4005	DAMIEN F TOVEN & ASSC, LLC	7,522.68
10/23	10/12/2023	87250	4159	DENNISON TECHNOLOGY GROU	336.00
10/23	10/12/2023	87251	5009	EARL F. ANDERSEN	263.30
10/23	10/12/2023	87252	5035	ECM PUBLISHERS, INC	391.26
10/23	10/12/2023	87253	6112	FASTENAL COMPANY	802.62
10/23	10/12/2023	87254	6015	FIELD TRAINING SOLUTIONS	590.00
10/23	10/12/2023	87255	6152	FINKEN WATER CENTERS	25.60
10/23	10/12/2023	87256	6117	FIRE EQUIPMENT SPECIALTIES I	219.99
10/23	10/12/2023	87257	6182	FLOW MEASUREMENT & CONTR	617.00
10/23	10/12/2023	87258	6169	FORESTRY SUPPLIERS, INC	618.85
10/23	10/12/2023	87259	7126	GRAINGER PARTS	196.12
10/23	10/12/2023	87260	8145	HAWKINS INC.	7,317.80
10/23	10/12/2023	87261	8136	HOME SECURITY ABSTRACT	2,500.00
10/23	10/12/2023	87262	9078	IN CONTROL, INC	22,916.00
10/23	10/12/2023	87263	9084	INNOVATIVE OFFICE SOLUTION	106.56
10/23	10/12/2023	87264	10003	JOHNSON BROS WHOLESALE LI	16,281.15
10/23	10/12/2023	87265	10119	JOHNSTONE SUPPLY	176.81
10/23	10/12/2023	87266	8231	KAREN HODGE	161.13
10/23	10/12/2023	87267	11084	KIRVIDA FIRE, INC.	10,496.27
10/23	10/12/2023	87268	6176	KYLE FAWKES	125.00
10/23	10/12/2023	87269	12100	LITTLE FALLS MACHINE, INC.	1,018.41
10/23	10/12/2023	87270	12126	LOFFLER COMPANIES INC	80.02
10/23	10/12/2023	87271	8002	LYNN HOHEISEL	144.24
10/23	10/12/2023	87272	13360	M. AMUNDSON LLP CIG & CAND	2,228.31
10/23	10/12/2023	87273	13001	MACQUEEN EQUIPMENT/EMER	20,915.97
10/23	10/12/2023	87274	13060	MARV'S TRUE VALUE	1,419.29

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10/23	10/12/2023	87275	13292	MENARDS - ELK RIVER	425.41
10/23	10/12/2023	87276	13453	MID-AMERICAN RESEARCH CHE	765.85
10/23	10/12/2023	87277	13500	MIDCONTINENT COMMUNICATIO	1,170.41
10/23	10/12/2023	87278	13202	MILLE LACS COUNTY AUDITOR	1.65
10/23	10/12/2023	87279	13007	MILLE LACS CTY RECORDERS O	92.00
10/23	10/12/2023	87280	13003	ML BUILDERS	4,000.00
10/23	10/12/2023	87281	13239	MMUA	350.00
10/23	10/12/2023	87282	14098	NAPA CENTRAL MN	1,533.51
10/23	10/12/2023	87283	14140	NELSON ELEC MOTOR REPAIR I	805.00
10/23	10/12/2023	87284	15132	OLD WORLD CANNING COMPAN	316.44
10/23	10/12/2023	87285	16229	PAUSTIS & SONS WINE COMPAN	1,011.50
10/23	10/12/2023	87286	16125	PHILLIPS WINE AND SPIRITS CO	26,735.02
10/23	10/12/2023	87287	16012	PRINCETON PUBLIC UTILITIES C	17,449.44
10/23	10/12/2023	87288	16009	PRINCETON RENTAL, INC.	359.95
10/23	10/12/2023	87289	18225	RED BULL DISTRIBUTION CO, IN	205.68
10/23	10/12/2023	87290	18242	REVIZE LLC	1,600.00
10/23	10/12/2023	87291	19402	SHERBURNE SOIL & WATER CO	1,406.25
10/23	10/12/2023	87292	19472	SHI INTERNATIONAL	2,321.16
10/23	10/12/2023	87293	19495	SMITH SCHAFFER & ASSC, LTD	8,350.00
10/23	10/12/2023	87294	19374	SOUTHERN GLAZER'S OF MN	12,185.41
10/23	10/12/2023	87295	19015	SPENCER BROOK TOWNSHIP	7,501.00
10/23	10/12/2023	87296	19054	STREICHERS INC	6.99
10/23	10/12/2023	87297	19407	SUMMIT FIRE PROTECTION	598.00
10/23	10/12/2023	87298	21110	UTILITY CONSULTANTS, INC	2,822.20
10/23	10/12/2023	87299	22004	VIKING COCA COLA COMPANY	733.50
10/23	10/12/2023	87300	22064	VINOCOPIA, INC.	1,459.65
10/23	10/12/2023	87301	23090	WATSON COMPANY INC	5,121.78
10/23	10/12/2023	87302	23201	WEX BANK	6,795.99
10/23	10/12/2023	87303	23200	WINEBOW	1,062.00
10/23	10/12/2023	87304	23195	WYANETT TOWNSHIP	10,509.00
10/23	10/12/2023	87305	26000	ZIEGLER INC	164.10
Total 10/12/2023:					865,443.68
Total :					865,443.68
Grand Totals:					865,443.68

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