

Accounts Payable

Checks by Date - Summary by Check Number

User: dwashburn
Printed: 3/2/2020 8:47 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
172667	PlaSoc	Argali Planet Soccer Ltd.	02/20/2020	0.00	3,390.00
172668	Crew2	Crew2	02/20/2020	0.00	32.96
172669	ROAANI	ROADKILL ANIMAL CONTROL	02/20/2020	0.00	837.00
172670	BCATRA	BCA	02/20/2020	0.00	45.00
172671	CENENE	CENTERPOINT ENERGY MINNEGASCO	02/20/2020	0.00	1,309.24
172672	Crew2	Crew2	02/20/2020	0.00	32.96
172673	CulBot	Culligan Bottled Water	02/20/2020	0.00	172.99
172674	CUTABO	CUT ABOVE INC	02/20/2020	0.00	1,900.00
172675	FerEnt	Ferguson Enterprises, Inc. #1657	02/20/2020	0.00	228.44
172676	GOGYMN	Go Gymnastics	02/20/2020	0.00	1,078.00
172677	gonhom	GONYEA HOMES	02/20/2020	0.00	2,500.00
172678	GRABAR	GRAYBAR	02/20/2020	0.00	24.31
172679	HeaPar	HealthPartners, Inc.	02/20/2020	0.00	67,404.26
172680	JoneDavi	David Jones	02/20/2020	0.00	100.00
172681	MetGar	Metro Garage Door Company	02/20/2020	0.00	732.66
172682	MinuPre	Minuteman Press	02/20/2020	0.00	59.00
172683	MNHEAL	MN DEPT OF HEALTH	02/20/2020	0.00	20,477.00
172684	RilPur	Riley Purgatory Bluff Creek Watershed Dis	02/20/2020	0.00	2,563.17
172685	SHEWIL	SHERWIN WILLIAMS	02/20/2020	0.00	96.22
172686	VanGeo	George VanAlstine	02/20/2020	0.00	25.00
172687	JEFDYP	JEFFREY J. & KATHLEEN L. DYPWICK	02/21/2020	0.00	17,550.00
172688	RICHHALV	RICHARD T. & PATRICIA HALVER	02/21/2020	0.00	48,000.00
172689	EDMYS	ED MYSLIVECEK	02/21/2020	0.00	1,500.00
172690	ZACKS	ZACK'S INC.	02/27/2020	0.00	571.54
172691	ABCCLE	ABC Cleaning, LLC	02/27/2020	0.00	150.00
172692	AE2SCON	AE2S CONSTRUCTION LLC	02/27/2020	0.00	2,392.65
172693	ALLSTR	ALLSTREAM	02/27/2020	0.00	490.84
172694	ASPEQU	Aspen Equipment	02/27/2020	0.00	753.46
172695	BCATRA	BCA	02/27/2020	0.00	45.00
172696	BCATRA	BCA	02/27/2020	0.00	33.25
172697	CenLin	CenturyLink	02/27/2020	0.00	59.19
172698	ComMin	Compass Minerals America, Inc	02/27/2020	0.00	4,056.49
172699	CORMAI	CORE & MAIN LP	02/27/2020	0.00	442.32
172700	EGACOM	EGAN COMPANY	02/27/2020	0.00	1,634.00
172701	ELESYS	ELECTION SYSTEMS & SOFTWARE IN	02/27/2020	0.00	20.15
172702	FACMOT	FACTORY MOTOR PARTS COMPANY	02/27/2020	0.00	316.10
172703	ICMART	ICMA RETIREMENT AND TRUST-457	02/27/2020	0.00	1,408.33
172704	JohnDon	Don Johnson	02/27/2020	0.00	25.74
172705	KENGRA	KENNEDY & GRAVEN, CHARTERED	02/27/2020	0.00	10,126.27
172706	LEAMIN	LEAGUE OF MINNESOTA CITIES	02/27/2020	0.00	1,000.00
172707	MNHEAL	MN DEPT OF HEALTH	02/27/2020	0.00	32.00
172708	MNPOL	MN Pollution Control Agency	02/27/2020	0.00	23.00
172709	MNPOL	MN Pollution Control Agency	02/27/2020	0.00	390.00
172710	MNPOL	MN Pollution Control Agency	02/27/2020	0.00	23.00
172711	MNPOL	MN Pollution Control Agency	02/27/2020	0.00	55.00
172712	POST	POSTMASTER	02/27/2020	0.00	660.56
172713	SIGNSO	SIGNSOURCE	02/27/2020	0.00	289.50

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172714	STPSTA	ST PAUL STAMP WORKS	02/27/2020	0.00	132.32
172715	DAVTRE	The Davey Tree Expert Company	02/27/2020	0.00	1,980.00
172716	TWIHAR	TWIN CITY HARDWARE	02/27/2020	0.00	1,517.50
172717	VALRIC	VALLEY-RICH CO INC	02/27/2020	0.00	6,275.00
172718	VOELSUSA	SUSAN VOELKER	02/27/2020	0.00	100.00
172719	WINGRICH	RICHARD WING	02/27/2020	0.00	100.00
Report Total (53 checks):				0.00	205,161.42