

Accounts Payable

Check Detail-Checks



User: dwashburn
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Name	Check Da	Account	Description	Amount
ABC Cleaning, LLC	02/27/2020	101-1170-4300	Carpet Cleaning	150.00
ABC Cleaning, LLC				150.00
AE2S CONSTRUCTION LLC	02/27/2020	700-0000-4300	2020 SCADA Services	2,392.65
AE2S CONSTRUCTION LLC				2,392.65
ALLSTREAM	02/27/2020	101-1160-4300	Mitel Phone System Maintenance	490.84
ALLSTREAM				490.84
Argali Planet Soccer Ltd.	02/20/2020	101-1600-4120	Soccer Goals	3,390.00
Argali Planet Soccer Ltd.				3,390.00
Aspen Equipment	02/27/2020	101-1550-4120	Parts	428.16
Aspen Equipment	02/27/2020	101-1550-4120	Parts	325.30
Aspen Equipment				753.46
BCA	02/27/2020	101-1120-4300	Criminal Background Investigation	45.00
BCA	02/27/2020	101-1220-4300	Criminal Background Investigation - Firefighter	33.25
BCA	02/20/2020	101-1120-4300	Criminal Background Investigation	45.00
BCA				123.25
CENTERPOINT ENERGY MINNEGASCO	02/20/2020	101-1220-4320	Monthly Services	887.69
CENTERPOINT ENERGY MINNEGASCO	02/20/2020	101-1530-4320	Monthly Services	324.85
CENTERPOINT ENERGY MINNEGASCO	02/20/2020	101-1171-4320	Monthly Services	87.70
CENTERPOINT ENERGY MINNEGASCO	02/20/2020	601-0000-3080	Monthly Services	9.00
CENTERPOINT ENERGY MINNEGASCO				1,309.24
CenturyLink	02/27/2020	700-7043-4310	Waste Water Bldg	59.19
CenturyLink				59.19
Compass Minerals America, Inc	02/27/2020	101-1320-4150	Bulk Couarse	4,056.49
Compass Minerals America, Inc				4,056.49
CORE & MAIN LP	02/27/2020	700-0000-4550	Hydrant Parts	442.32
CORE & MAIN LP				442.32
Crew2	02/20/2020	101-1250-3301	Permit 2020-00284 - 2130 Clover Court	32.96

Name	Check Da	Account	Description	Amount
Crew2	02/20/2020	101-1250-3301	Refund 2019-02659, 8649 Alisa Lane	32.96
Crew2				65.92
Culligan Bottled Water	02/20/2020	101-1220-4300	Bottle water service	172.99
Culligan Bottled Water				172.99
CUT ABOVE INC	02/20/2020	720-7202-4300	Tree work	1,900.00
CUT ABOVE INC				1,900.00
DYPWICK JEFFREY J. & KATHLEEN L.	02/21/2020	605-6501-4701	Highway 101 Improvements- 10300 Great Plains Blvd	17,550.00
DYPWICK JEFFREY J. & KATHLEEN L.				17,550.00
EGAN COMPANY	02/27/2020	700-7043-4510	Service at the Water Treatment Plant	1,634.00
EGAN COMPANY				1,634.00
ELECTION SYSTEMS & SOFTWARE IN	02/27/2020	101-1180-4120	Automark Keys	20.15
ELECTION SYSTEMS & SOFTWARE IN				20.15
FACTORY MOTOR PARTS COMPANY	02/27/2020	101-1550-4140	Parts	212.54
FACTORY MOTOR PARTS COMPANY	02/27/2020	101-1550-4120	Parts	103.56
FACTORY MOTOR PARTS COMPANY				316.10
Ferguson Enterprises, Inc. #1657	02/20/2020	700-0000-4510	Drain Grate	4,187.66
Ferguson Enterprises, Inc. #1657	02/20/2020	700-0000-4510	Drain Grate - Return	-3,959.22
Ferguson Enterprises, Inc. #1657				228.44
Go Gymnastics	02/20/2020	101-1537-3631	Gymnastics	1,078.00
Go Gymnastics				1,078.00
GONYEA HOMES	02/20/2020	815-8226-2024	9205 Eagle Ridge Road	2,500.00
GONYEA HOMES				2,500.00
GRAYBAR	02/20/2020	701-0000-4530	Parts	24.31
GRAYBAR				24.31
HALVER RICHARD T. & PATRICIA	02/21/2020	605-6501-4701	Highway 101 Improvements- 10271 Great Plains Blvd	48,000.00
HALVER RICHARD T. & PATRICIA				48,000.00
HealthPartners, Inc.	02/20/2020	101-0000-2012	March - Family	32,179.65
HealthPartners, Inc.	02/20/2020	101-0000-2012	March - Family - Cobra	1,582.10
HealthPartners, Inc.	02/20/2020	210-0000-2012	March - Family	395.53
HealthPartners, Inc.	02/20/2020	700-0000-2012	March - Family	4,509.01
HealthPartners, Inc.	02/20/2020	701-0000-2012	March - Family	4,509.01
HealthPartners, Inc.	02/20/2020	720-0000-2012	March - Family	2,072.56
HealthPartners, Inc.	02/20/2020	101-0000-2012	March - Single	16,554.02

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HealthPartners, Inc.	02/20/2020	210-0000-2012	March - Single	633.04
HealthPartners, Inc.	02/20/2020	700-0000-2012	March - Single	2,769.54
HealthPartners, Inc.	02/20/2020	701-0000-2012	March - Single	1,503.46
HealthPartners, Inc.	02/20/2020	720-0000-2012	March - Single	696.34
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HealthPartners, Inc.				67,404.26
ICMA RETIREMENT AND TRUST-457	02/27/2020	101-0000-2009	2/28/2020 ID #304303	1,102.08
ICMA RETIREMENT AND TRUST-457	02/27/2020	700-0000-2009	2/28/2020 ID #304303	152.51
ICMA RETIREMENT AND TRUST-457	02/27/2020	701-0000-2009	2/28/2020 ID #304303	152.49
ICMA RETIREMENT AND TRUST-457	02/27/2020	720-0000-2009	2/28/2020 ID #304303	1.25
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ICMA RETIREMENT AND TRUST-457				1,408.33
Johnson Don	02/27/2020	101-1220-4300	dropbox for dept iPads	25.74
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Johnson Don				25.74
Jones David	02/20/2020	101-1560-4300	Lincoln Assassination Presentation	100.00
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Jones David				100.00
KENNEDY & GRAVEN, CHARTERED	02/27/2020	605-6501-4701	Acquisition of Right of way for CR 101	8,904.27
KENNEDY & GRAVEN, CHARTERED	02/27/2020	300-0000-4300	Frontier Building Redevelopment	1,222.00
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KENNEDY & GRAVEN, CHARTERED				10,126.27
LEAGUE OF MINNESOTA CITIES	02/27/2020	720-0000-4360	MN Cities Stormwater Coalition	1,000.00
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LEAGUE OF MINNESOTA CITIES				1,000.00
Metro Garage Door Company	02/20/2020	101-1220-4510	Fire Station 1 garage door	732.66
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Metro Garage Door Company				732.66
Minuteman Press	02/20/2020	101-1170-4110	Business Cards	59.00
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Minuteman Press				59.00
MN DEPT OF HEALTH	02/27/2020	700-0000-4370	Water Supply System Operator Exam - Chadwick Syverson	32.00
MN DEPT OF HEALTH	02/20/2020	700-0000-4509	Community Water Supply	20,477.00
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MN DEPT OF HEALTH				20,509.00
MN Pollution Control Agency	02/27/2020	701-0000-4370	Wastewater Certification Renewal - William Kistner	23.00
MN Pollution Control Agency	02/27/2020	701-0000-4370	Wastewater Certification Renewal - William Kistner	390.00
MN Pollution Control Agency	02/27/2020	701-0000-4370	Wastewater Certification Renewal - Brett Martinson	23.00
MN Pollution Control Agency	02/27/2020	701-0000-4370	Wasterwater Certification Exam - Chadwich Syverson	55.00
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MN Pollution Control Agency				491.00
MYSLIVECEK ED	02/21/2020	605-6501-4701	Highway 101 Improvements- 10151 Great Plains Blvd	1,500.00
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MYSLIVECEK ED				1,500.00
POSTMASTER	02/27/2020	700-0000-4330	Permit #14	330.28
POSTMASTER	02/27/2020	701-0000-4330	Permit #14	330.28

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POSTMASTER				660.56
Riley Purgatory Bluff Creek Watershed District	02/20/2020	720-0000-4130	Iron Filings	2,563.17
Riley Purgatory Bluff Creek Watershed District				2,563.17
ROADKILL ANIMAL CONTROL	02/20/2020	101-1320-4350	Roadkill	837.00
ROADKILL ANIMAL CONTROL				837.00
SHERWIN WILLIAMS	02/20/2020	700-0000-4550	Paint	51.01
SHERWIN WILLIAMS	02/20/2020	700-0000-4150	Paint	45.21
SHERWIN WILLIAMS				96.22
SIGNSOURCE	02/27/2020	701-0000-4150	Printed Vinyl Logos	198.50
SIGNSOURCE	02/27/2020	101-1550-4340	Feb Fest - Banner date patches for 2021	91.00
SIGNSOURCE				289.50
ST PAUL STAMP WORKS	02/27/2020	101-1170-4110	Stamp for Public Works	132.32
ST PAUL STAMP WORKS				132.32
The Davey Tree Expert Company	02/27/2020	720-7202-4300	Lake Ann Beach Oak Pruning	1,980.00
The Davey Tree Expert Company				1,980.00
TWIN CITY HARDWARE	02/27/2020	700-7019-4510	Lever/Trim	1,517.50
TWIN CITY HARDWARE				1,517.50
VALLEY-RICH CO INC	02/27/2020	700-0000-4552	Job - 6540 Nez Perce Drive	6,275.00
VALLEY-RICH CO INC				6,275.00
VanAlstine George	02/20/2020	101-1260-3203	Double Paid Kennel Fee	25.00
VanAlstine George				25.00
VOELKER SUSAN	02/27/2020	720-7204-4901	2020 Waterwise Rebate	100.00
VOELKER SUSAN				100.00
WING RICHARD	02/27/2020	101-1220-4350	Station 2 cleaner	100.00
WING RICHARD				100.00
ZACK'S INC.	02/27/2020	700-0000-4120	Parts	190.51
ZACK'S INC.	02/27/2020	101-1320-4120	Parts	190.51
ZACK'S INC.	02/27/2020	101-1550-4120	Parts	190.52
ZACK'S INC.				571.54

<u>Name</u>	<u>Check Da</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
				205,161.42