

Accounts Payable

Check Detail-ACH



User: dwashburn
 Printed: 03/02/2020 - 8:55 AM

Name	Check Da	Account	Description	Amount
ADAM'S PEST CONTROL INC	02/27/2020	101-1170-4300	Monthly Service	131.25
ADAM'S PEST CONTROL INC	02/27/2020	101-1190-4300	Quarterly Service	270.00
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ADAM'S PEST CONTROL INC				401.25
Al-Hilwani Juli	02/20/2020	101-1539-4300	Fit for Life Instruction	28.00
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Al-Hilwani Juli				28.00
American Family Life Assurance Company of Columbus	02/27/2020	101-0000-2008	February 2020	39.78
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American Family Life Assurance Company of Columbus				39.78
BENEFIT EXTRAS INC	02/27/2020	101-1120-4300	Cobra	60.35
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BENEFIT EXTRAS INC				60.35
Boyer Ford Trucks	02/27/2020	101-1320-4140	Parts	151.47
Boyer Ford Trucks	02/27/2020	101-1320-4140	Parts	101.09
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Boyer Ford Trucks				252.56
CAMPBELL KNUTSON	02/20/2020	101-1140-4302	Legal Services	15,147.85
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CAMPBELL KNUTSON				15,147.85
Carver County	02/27/2020	720-0000-4300	2019 MS4 Education Programs and activities	3,250.00
Carver County	02/20/2020	700-7043-4320	CarverLink Fiber - WWTP + Well 3	425.00
Carver County	02/20/2020	101-1160-4320	CarverLink Internet / Fiber	540.00
Carver County	02/20/2020	101-1210-4300	Houlihan's Liquor License Investigation	100.00
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Carver County				4,315.00
Collins Electrical Construction Co	02/27/2020	101-1170-4510	Add Outlet to Rec Area	669.03
Collins Electrical Construction Co	02/27/2020	101-1220-4300	Electrical Work	453.25
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Collins Electrical Construction Co				1,122.28
Colonial Life & Accident Insurance Co	02/27/2020	101-0000-2008	February 2020	60.72
Colonial Life & Accident Insurance Co	02/27/2020	700-0000-2008	February 2020	19.22
Colonial Life & Accident Insurance Co	02/27/2020	701-0000-2008	February 2020	19.22
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Colonial Life & Accident Insurance Co				99.16
DALCO ENTERPRISES, INC.	02/27/2020	101-1220-4510	Supplies	44.92

Name	Check Da	Account	Description	Amount
DALCO ENTERPRISES, INC.				44.92
Delta Dental	02/20/2020	101-0000-2013	March 2020	1,706.80
Delta Dental	02/20/2020	101-0000-2013	March 2020 - Cobra	30.20
Delta Dental	02/20/2020	700-0000-2013	March 2020	294.20
Delta Dental	02/20/2020	701-0000-2013	March 2020	264.00
Delta Dental	02/20/2020	720-0000-2013	March 2020	123.40
Delta Dental	02/20/2020	101-0000-2013	February 2020	1,510.10
Delta Dental	02/20/2020	101-0000-2013	February 2020 - Cobra	30.20
Delta Dental	02/20/2020	210-0000-2013	February 2020	-24.92
Delta Dental	02/20/2020	700-0000-2013	February 2020	323.02
Delta Dental	02/20/2020	701-0000-2013	February 2020	292.82
Delta Dental	02/20/2020	720-0000-2013	February 2020	128.38
Delta Dental				4,678.20
EMERGENCY AUTOMOTIVE TECH INC	02/27/2020	101-1320-4140	Parts	347.42
EMERGENCY AUTOMOTIVE TECH INC				347.42
FASTENAL COMPANY	02/27/2020	101-1320-4560	parts	30.14
FASTENAL COMPANY	02/27/2020	101-1320-4140	Parts	7.92
FASTENAL COMPANY	02/27/2020	101-1320-4120	Parts	15.64
FASTENAL COMPANY	02/27/2020	101-1320-4260	Parts	157.99
FASTENAL COMPANY				211.69
Fidelity Security Life	02/20/2020	101-0000-2007	March 2020	176.86
Fidelity Security Life	02/20/2020	700-0000-2007	March 2020	13.49
Fidelity Security Life	02/20/2020	701-0000-2007	March 2020	13.47
Fidelity Security Life	02/20/2020	720-0000-2007	March 2020	1.98
Fidelity Security Life				205.80
GS DIRECT INC	02/20/2020	101-1310-4340	Plotter Ink	467.00
GS DIRECT INC				467.00
H & L Mesabi	02/20/2020	101-1550-4120	Plow Blade	496.80
H & L Mesabi				496.80
Health Strategies	02/27/2020	101-1220-4300	Services	383.00
Health Strategies	02/27/2020	101-1220-4300	Services	142.50
Health Strategies				525.50
HOISINGTON KOEGLER GROUP	02/27/2020	410-0000-4706	Park Equipment Replacement	1,751.10
HOISINGTON KOEGLER GROUP				1,751.10
Hoops & Threads LLC	02/20/2020	101-1220-4240	Nametags	192.00
Hoops & Threads LLC				192.00
Hydro-Klean LLC	02/27/2020	701-7053-4751	2020 I&I Project - Santiary Sewer Project	7,221.05

Name	Check Da	Account	Description	Amount
Hydro-Klean LLC				7,221.05
IMPERIAL PORTA PALACE	02/20/2020	101-1611-4400	Event - Lake Ann	375.95
IMPERIAL PORTA PALACE				375.95
Innovative Office Solutions LLC	02/27/2020	101-1170-4110	Office Supplies	71.04
Innovative Office Solutions LLC	02/27/2020	101-1170-4110	Office Supplies	261.56
Innovative Office Solutions LLC	02/27/2020	101-1170-4110	Office Supplies	8.29
Innovative Office Solutions LLC	02/27/2020	101-1170-4110	Office Supplies	45.83
Innovative Office Solutions LLC	02/27/2020	101-1170-4110	Office Supplies	67.45
Innovative Office Solutions LLC	02/20/2020	101-1170-4110	Office Supplies	78.54
Innovative Office Solutions LLC				532.71
JOHNSTONE SUPPLY	02/27/2020	101-1550-4530	Parts	195.29
JOHNSTONE SUPPLY				195.29
MN VALLEY ELECTRIC COOP	02/27/2020	101-1350-4320	Bluff Crk & Flying Cloud Dr	139.79
MN VALLEY ELECTRIC COOP	02/20/2020	101-1350-4320	County Rd 61 & St. Hwy 101	256.87
MN VALLEY ELECTRIC COOP				396.66
Mobile Mini, Inc	02/20/2020	101-1617-4410	Open Bay Office	540.00
Mobile Mini, Inc	02/20/2020	101-1617-4410	Open Bay Office	540.00
Mobile Mini, Inc	02/20/2020	101-1617-4410	Open Bay Office	540.00
Mobile Mini, Inc				1,620.00
MUNICIPAL CODE CORPORATION	02/20/2020	101-1160-4300	Online City Code Hosting Fee	900.00
MUNICIPAL CODE CORPORATION				900.00
NAPA AUTO & TRUCK PARTS	02/20/2020	101-1320-4140	Parts	170.60
NAPA AUTO & TRUCK PARTS	02/20/2020	101-1320-4120	Parts	58.76
NAPA AUTO & TRUCK PARTS	02/20/2020	101-1320-4140	Supplies	4.59
NAPA AUTO & TRUCK PARTS				233.95
North American Safety, Inc.	02/27/2020	700-0000-4240	Safety Clothing	171.00
North American Safety, Inc.	02/27/2020	701-0000-4240	Safety Clothing	171.00
North American Safety, Inc.				342.00
Olson Annika	02/20/2020	101-1538-4300	Babysitting Training	656.00
Olson Annika				656.00
PIONEER RIM & WHEEL CO.	02/20/2020	101-1320-4120	Parts	285.36
PIONEER RIM & WHEEL CO.	02/20/2020	101-1320-4120	Parts	200.17
PIONEER RIM & WHEEL CO.				485.53
Premium Waters, Inc	02/20/2020	101-1550-4120	Monthly Service	12.30

Name	Check Da	Account	Description	Amount
Premium Waters, Inc				12.30
RBM SERVICES INC	02/20/2020	101-1190-4300	Monthly Janitorial	3,471.10
RBM SERVICES INC	02/20/2020	101-1170-4300	Monthly Janitorial	3,583.37
RBM SERVICES INC				7,054.47
SPRINT PCS	02/20/2020	700-0000-4310	Monthly Cellular Service	51.72
SPRINT PCS	02/20/2020	701-0000-4310	Monthly Cellular Service	51.72
SPRINT PCS				103.44
SPS COMPANIES INC	02/27/2020	101-1170-4510	Repair	46.32
SPS COMPANIES INC				46.32
STRATOGUARD LLC	02/20/2020	101-1160-4300	Proofpoint Email Filtering	176.00
STRATOGUARD LLC				176.00
SUMMIT COMPANIES	02/27/2020	101-1190-4300	Annual Fire Extinguisher Inspection	75.00
SUMMIT COMPANIES	02/27/2020	101-1170-4300	Annual Fire Extinguisher Inspection	236.00
SUMMIT COMPANIES	02/27/2020	101-1370-4300	Annual Fire Extinguisher Inspection	1,473.25
SUMMIT COMPANIES				1,784.25
The Howard E. Nyhart Co. Inc	02/20/2020	101-1130-4301	Professional Services Through January 31, 2020	2,500.00
The Howard E. Nyhart Co. Inc				2,500.00
UNITED WAY	02/27/2020	101-0000-2006	PR Batch 00428.02.2020 United Way	30.40
UNITED WAY				30.40
USA BLUE BOOK	02/20/2020	701-0000-4530	Measuring Element	420.33
USA BLUE BOOK				420.33
WSB & ASSOCIATES INC	02/27/2020	101-1310-4300	Professional Services Jan 1 - Jan 31, 2020	372.50
WSB & ASSOCIATES INC				372.50
WW GRAINGER INC	02/20/2020	101-1370-4530	Wheels for cart	54.28
WW GRAINGER INC				54.28
XCEL ENERGY INC	02/27/2020	601-0000-3080	Wells	8.28
XCEL ENERGY INC	02/27/2020	700-0000-4320	Wells	4,902.76
XCEL ENERGY INC	02/27/2020	101-1170-4320	City Utilities	1,369.95
XCEL ENERGY INC	02/27/2020	101-1190-4320	City Utilities	1,369.75
XCEL ENERGY INC	02/27/2020	101-1220-4320	City Utilities	929.10
XCEL ENERGY INC	02/27/2020	101-1370-4320	City Utilities	1,902.68
XCEL ENERGY INC	02/27/2020	101-1171-4320	City Utilities	20.25
XCEL ENERGY INC	02/27/2020	700-0000-4320	City Utilities	237.83
XCEL ENERGY INC	02/27/2020	701-0000-4320	City Utilities	237.83
XCEL ENERGY INC	02/27/2020	601-0000-3080	City Utilities	330.92

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XCEL ENERGY INC	02/27/2020	601-0000-3080	East Water Treatment Plant	154.06
XCEL ENERGY INC	02/27/2020	700-7019-4320	East Water Treatment Plant	3,477.04
XCEL ENERGY INC	02/27/2020	701-0000-4320	Lift Stations	2,570.03
XCEL ENERGY INC	02/27/2020	700-0000-4320	Lift Stations	-895.15
XCEL ENERGY INC	02/27/2020	601-0000-3080	Lift Stations	178.25
XCEL ENERGY INC	02/27/2020	101-1350-4320	Utilities	73.07
XCEL ENERGY INC	02/27/2020	601-0000-3080	Utilities	11.58
XCEL ENERGY INC	02/20/2020	700-7043-4320	Monthly Service - 6910 Galpin Blvd	4,364.32
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - 6910 Galpin Blvd	120.00
XCEL ENERGY INC	02/20/2020	700-0000-4320	Monthly Service - Water Tower	84.27
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - Water Tower	5.79
XCEL ENERGY INC	02/20/2020	101-1600-4320	Monthly Service - 7599 Minnewashta Pkwy	16.27
XCEL ENERGY INC	02/20/2020	101-1350-4320	Monthly Service - Pedestrian Flashers	11.32
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - Pedestrian Flashers	5.79
XCEL ENERGY INC	02/20/2020	101-1350-4320	Monthly Service - Pedestrian Flashers	11.32
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - Pedestrian Flashers	5.79
XCEL ENERGY INC	02/20/2020	700-0000-4320	Monthly Service - 1720 Lake Lucy Rd	1,475.36
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - 1720 Lake Lucy Rd	13.79
XCEL ENERGY INC	02/20/2020	101-1350-4320	Monthly Service - 1532 Lynman Blvd	29.53
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - 1532 Lynman Blvd	5.79
XCEL ENERGY INC	02/20/2020	101-1350-4320	Monthly Service - Signal Lights	32.13
XCEL ENERGY INC	02/20/2020	601-0000-3080	Monthly Service - Signal Lights	5.79
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XCEL ENERGY INC				23,065.49
ZEE MEDICAL SERVICE	02/27/2020	101-1550-4120	Medical Supplies	100.15
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ZEE MEDICAL SERVICE				100.15
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