

# Accounts Payable

## Checks by Date - Summary by Check Number

User: dwashburn  
Printed: 2/12/2021 10:16 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
174934	MNLABO	MN DEPT OF LABOR AND INDUSTRY	01/29/2021	0.00	100.00
174935	ALLSTR	ALLSTREAM	02/04/2021	0.00	490.84
174936	BLAMAN	Blackburn Manufacturing Company	02/04/2021	0.00	999.52
174937	CENENE	CENTERPOINT ENERGY MINNEGASCO	02/04/2021	0.00	88.49
174938	EmbMinn	CENTURYLINK	02/04/2021	0.00	1,867.11
174939	CITEDE	CITY OF EDEN PRAIRIE	02/04/2021	0.00	453.97
174940	ComMin	Compass Minerals America, Inc	02/04/2021	0.00	6,502.33
174941	EDETRA	EDEN TRACE CORPORATION	02/04/2021	0.00	2,500.00
174942	FACMOT	FACTORY MOTOR PARTS COMPANY	02/04/2021	0.00	92.83
174943	FerEnt	Ferguson Enterprises, Inc. #1657	02/04/2021	0.00	2,850.67
174944	ferwat	Ferguson Waterworks #2518	02/04/2021	0.00	3,406.26
174945	FreeJen	Jennifer Freehauf	02/04/2021	0.00	140.00
174946	GREMEA	GREEN MEADOWS INC	02/04/2021	0.00	880.00
174947	GYMWOR	GYM WORKS INC	02/04/2021	0.00	400.00
174948	hach	Hach Company	02/04/2021	0.00	3,153.43
174949	HOOTHREA	HOOPS AND THREADS LLC	02/04/2021	0.00	34.00
174950	LOFGHEAT	LOFGREN HEATING & A/C	02/04/2021	0.00	48.26
174951	MBEInc	MBE Inc	02/04/2021	0.00	2,640.00
174952	MetGar	Metro Garage Door Company	02/04/2021	0.00	525.75
174953	MNTRAN	MN DEPT OF TRANSPORTATION	02/04/2021	0.00	254.92
174954	MNPOL	MN Pollution Control Agency	02/04/2021	0.00	55.00
174955	MWOA	MN Wastewater Operator Assn	02/04/2021	0.00	60.00
174956	MusoJose	Joseph Musolf	02/04/2021	0.00	74.99
174957	NORPOW	NORTHWESTERN POWER EQUIP CO	02/04/2021	0.00	7,691.74
174958	SIEGCHAR	CHARLES SIEGLE	02/04/2021	0.00	425.00
174959	sioval	Sioux Valley Environmental	02/04/2021	0.00	1,270.00
174960	ShaMde	SMSC Organics Recycling Facility	02/04/2021	0.00	407.52
174961	TayEle	Taylor Electric Company, LLC	02/04/2021	0.00	1,170.00
174962	TFOFIN	TFORCE FINAL MILE	02/04/2021	0.00	55.43
174963	VeoEnv	Veolia Environmental Services	02/04/2021	0.00	45.97
174964	WastMana	Waste Management of Minnesota, Inc	02/04/2021	0.00	807.77
174965	ABCCLE	ABC Cleaning, LLC	02/11/2021	0.00	115.00
174966	ASPMIL	ASPEN MILLS	02/11/2021	0.00	1,196.99
174967	UB*02149	HELEN ATKINSON	02/11/2021	0.00	7.95
174968	BCATRA	BCA	02/11/2021	0.00	30.00
174969	UB*02161	ALEXANDER & KIM BOONE MORTEN	02/11/2021	0.00	36.34
174970	BORSTA	BORDER STATES ELECTRIC SUPPLY	02/11/2021	0.00	64.96
174971	UB*02163	PETER & DEANNA BRANDT	02/11/2021	0.00	75.71
174972	UB*02164	CARVER COUNTY ABSTRACT & TITLI	02/11/2021	0.00	151.08
174973	CarCouPa	Carver County Parks	02/11/2021	0.00	82.50
174974	CENENE	CENTERPOINT ENERGY MINNEGASCO	02/11/2021	0.00	5,570.23
174975	CenLin	CenturyLink	02/11/2021	0.00	64.00
174976	UB*02156	CHAD & MICHELLE CHESSEN	02/11/2021	0.00	60.99
174977	ComMin	Compass Minerals America, Inc	02/11/2021	0.00	9,163.49
174978	CROCOL	CROWN COLLEGE	02/11/2021	0.00	4,350.00
174979	CUBFOO	CUB FOODS	02/11/2021	0.00	14.46
174980	UB*02150	VICKI & JASON DEGENSTEIN	02/11/2021	0.00	55.19

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
174981	UB*02155	EDINA REALTY TITLE	02/11/2021	0.00	10.59
174982	UB*02158	EDINA REALTY TITLE	02/11/2021	0.00	32.68
174983	UB*02160	ETHAN ERINAKES	02/11/2021	0.00	103.15
174984	UB*02159	EXCECUTIVE TITLE SERVICES	02/11/2021	0.00	14.18
174985	FerEnt	Ferguson Enterprises, Inc. #1657	02/11/2021	0.00	509.03
174986	ferwat	Ferguson Waterworks #2518	02/11/2021	0.00	9,025.55
174987	FlePri	FleetPride, Inc.	02/11/2021	0.00	81.14
174988	FORDGARY	GARY FORD	02/11/2021	0.00	595.00
174989	GRABAR	GRAYBAR	02/11/2021	0.00	45.12
174990	INDSCH	INDEPENDENT SCHOOL DIST 112	02/11/2021	0.00	5,492.72
174991	Loc49	IUOE Local #49	02/11/2021	0.00	700.00
174992	JAGCOM	Jaguar Communications Inc	02/11/2021	0.00	53.60
174993	JoneDavi	David Jones	02/11/2021	0.00	50.00
174994	UB*02151	ALEXANDER & KARENEA LAI	02/11/2021	0.00	64.86
174995	UB*02153	LAKE TITLE LLC	02/11/2021	0.00	202.19
174996	UB*02154	LAND TITLE	02/11/2021	0.00	58.13
174997	LENCHE	LENZEN CHEVROLET BUICK	02/11/2021	0.00	239.67
174998	UB*02165	ABBY & COREY LUDENS	02/11/2021	0.00	19.19
174999	MBEInc	MBE Inc	02/11/2021	0.00	2,120.00
175000	MetGar	Metro Garage Door Company	02/11/2021	0.00	698.54
175001	METCO2	METROPOLITAN COUNCIL	02/11/2021	0.00	205,291.66
175002	MILWIN	Milbank Winwater Works	02/11/2021	0.00	17,803.40
175003	MNHEAL	MN DEPT OF HEALTH	02/11/2021	0.00	20,642.00
175004	MNGFOA	MN GFOA	02/11/2021	0.00	210.00
175005	NCPERS	MN NCPERS LIFE INSURANCE	02/11/2021	0.00	128.00
175006	MWOA	MN Wastewater Operator Assn	02/11/2021	0.00	60.00
175007	NEWSIG	NEWMAN SIGNS INC	02/11/2021	0.00	805.22
175008	Ove&Son	Overline & Son, Inc.	02/11/2021	0.00	3,098.75
175009	UB*02152	PARTNERS TITLE	02/11/2021	0.00	22.52
175010	PILDRY	PILGRIM DRY CLEANERS	02/11/2021	0.00	471.27
175011	UB*02147	RESULTS TITLE	02/11/2021	0.00	37.22
175012	UB*02162	RESULTS TITLE	02/11/2021	0.00	143.31
175013	RMBENV	RMB Environmental Laboratories Inc	02/11/2021	0.00	104.00
175014	ShaDan	Danielle Sharrock	02/11/2021	0.00	39.79
175015	SHOTRU	SHOREWOOD TRUE VALUE	02/11/2021	0.00	72.01
175016	SOFHOU	SOFTWARE HOUSE INTERNATIONAL	02/11/2021	0.00	4,314.85
175017	SOUSUB	Southwest Suburban Publishing	02/11/2021	0.00	2,626.83
175018	SpeSar	Sara Spevacek	02/11/2021	0.00	300.00
175019	GREPRO	THE GREENWORLD PROJECT	02/11/2021	0.00	140.36
175020	TheHart	The Hartford	02/11/2021	0.00	1,291.81
175021	UB*02146	TRADEMARK TITLE SERVICES	02/11/2021	0.00	171.12
175022	UB*02148	SHARON & STEVE VENO	02/11/2021	0.00	36.45
175023	WastMana	Waste Management of Minnesota, Inc	02/11/2021	0.00	1,304.43
175024	UB*02157	WATERMARK TITLE AGENCY	02/11/2021	0.00	74.30

Report Total (91 checks): 0.00 339,835.33