

# Accounts Payable

## Check Detail-Checks



User: dwashburn  
 Printed: 02/12/2021 - 10:22 AM

Name	Check Dat	Account	Description	Amount
ABC Cleaning, LLC	02/11/2021	101-1170-4300	Carpet Cleaning	115.00
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ABC Cleaning, LLC				115.00
ALLSTREAM	02/04/2021	101-1160-4300	Mitel Phone System Maintenance	490.84
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ALLSTREAM				490.84
ASPEN MILLS	02/11/2021	101-1220-4240	Uniform	145.35
ASPEN MILLS	02/11/2021	101-1220-4240	Uniform	145.35
ASPEN MILLS	02/11/2021	101-1220-4240	Uniform	182.20
ASPEN MILLS	02/11/2021	101-1220-4240	Uniform	156.20
ASPEN MILLS	02/11/2021	101-1220-4240	Uniform	567.89
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ASPEN MILLS				1,196.99
ATKINSON HELEN	02/11/2021	700-0000-2020	Refund Check	2.64
ATKINSON HELEN	02/11/2021	701-0000-2020	Refund Check	4.04
ATKINSON HELEN	02/11/2021	720-0000-2020	Refund Check	0.39
ATKINSON HELEN	02/11/2021	700-0000-2020	Refund Check	0.88
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ATKINSON HELEN				7.95
BCA	02/11/2021	101-1120-4300	Background Investigation	30.00
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BCA				30.00
Blackburn Manufacturing Company	02/04/2021	701-0000-4150	Materials	999.52
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Blackburn Manufacturing Company				999.52
BOONE MORTENSEN ALEXANDER & KIN	02/11/2021	700-0000-2020	Refund Check	8.76
BOONE MORTENSEN ALEXANDER & KIN	02/11/2021	701-0000-2020	Refund Check	20.07
BOONE MORTENSEN ALEXANDER & KIN	02/11/2021	720-0000-2020	Refund Check	6.29
BOONE MORTENSEN ALEXANDER & KIN	02/11/2021	700-0000-2020	Refund Check	1.22
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BOONE MORTENSEN ALEXANDER & KIN				36.34
BORDER STATES ELECTRIC SUPPLY	02/11/2021	101-1220-4510	Materials	64.96
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BORDER STATES ELECTRIC SUPPLY				64.96
BRANDT PETER & DEANNA	02/11/2021	720-0000-2020	Refund Check	75.71
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BRANDT PETER & DEANNA				75.71
CARVER COUNTY ABSTRACT & TITLE CO	02/11/2021	700-0000-2020	Refund Check	48.84

Name	Check Dat	Account	Description	Amount
CARVER COUNTY ABSTRACT & TITLE C	02/11/2021	701-0000-2020	Refund Check	81.78
CARVER COUNTY ABSTRACT & TITLE C	02/11/2021	720-0000-2020	Refund Check	12.47
CARVER COUNTY ABSTRACT & TITLE C	02/11/2021	700-0000-2020	Refund Check	7.99
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CARVER COUNTY ABSTRACT & TITLE C				151.08
Carver County Parks	02/11/2021	101-1731-3636	Rec Programs	82.50
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Carver County Parks				82.50
CENTERPOINT ENERGY MINNEGASCO	02/04/2021	605-6502-4300	Monthly Service	83.49
CENTERPOINT ENERGY MINNEGASCO	02/04/2021	601-0000-3080	Monthly Service	5.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	700-0000-4320	Monthly Service	66.54
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	5.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	101-1600-4320	Monthly Service	14.57
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	5.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	701-0000-4320	Monthly Service	19.63
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	5.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	101-1550-4320	Monthly Service	409.08
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	9.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	101-1190-4320	Monthly Service	1,936.43
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	20.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	700-7043-4320	Monthly Service	1,347.27
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	20.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	700-7019-4320	Monthly Service	450.17
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	9.00
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	101-1170-4320	Monthly Service	1,233.54
CENTERPOINT ENERGY MINNEGASCO	02/11/2021	601-0000-3080	Monthly Service	20.00
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CENTERPOINT ENERGY MINNEGASCO				5,658.72
CenturyLink	02/11/2021	700-0000-4310	Monthly Service	32.00
CenturyLink	02/11/2021	701-0000-4310	Monthly Service	32.00
CENTURYLINK	02/04/2021	700-0000-4310	Monthly Service	15.13
CENTURYLINK	02/04/2021	700-7019-4310	Monthly Service	210.27
CENTURYLINK	02/04/2021	701-0000-4310	Monthly Service	15.13
CENTURYLINK	02/04/2021	101-1160-4320	Monthly Service	250.00
CENTURYLINK	02/04/2021	101-1540-4310	Monthly Service	95.40
CENTURYLINK	02/04/2021	101-1190-4310	Monthly Service	127.20
CENTURYLINK	02/04/2021	101-1170-4310	Monthly Service	872.26
CENTURYLINK	02/04/2021	700-0000-4310	Monthly Service	6.36
CENTURYLINK	02/04/2021	701-0000-4310	Monthly Service	6.36
CENTURYLINK	02/04/2021	101-1550-4310	Monthly Service	30.04
CENTURYLINK	02/04/2021	101-1350-4310	Monthly Service	30.04
CENTURYLINK	02/04/2021	101-1220-4310	Monthly Service	33.04
CENTURYLINK	02/04/2021	101-1370-4310	Monthly Service	50.88
CENTURYLINK	02/04/2021	101-1160-4320	Monthly Service	125.00
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CENTURYLINK				1,931.11
CHESSON CHAD & MICHELLE	02/11/2021	700-0000-2020	Refund Check	21.49
CHESSON CHAD & MICHELLE	02/11/2021	701-0000-2020	Refund Check	30.04
CHESSON CHAD & MICHELLE	02/11/2021	720-0000-2020	Refund Check	7.92
CHESSON CHAD & MICHELLE	02/11/2021	700-0000-2020	Refund Check	1.54

Name	Check Dat	Account	Description	Amount
CHESSEN CHAD & MICHELLE				60.99
CITY OF EDEN PRAIRIE	02/04/2021	700-0000-2019	Delinquent utility certified	406.30
CITY OF EDEN PRAIRIE	02/04/2021	700-0000-3140	Delinquent utility certified	47.67
CITY OF EDEN PRAIRIE				453.97
Compass Minerals America, Inc	02/04/2021	101-1320-4150	Materials	1,623.76
Compass Minerals America, Inc	02/04/2021	101-1320-4150	Materials	4,878.57
Compass Minerals America, Inc	02/11/2021	101-1320-4150	Materials	9,163.49
Compass Minerals America, Inc				15,665.82
CROWN COLLEGE	02/11/2021	101-1220-4370	EMT Training	4,350.00
CROWN COLLEGE				4,350.00
CUB FOODS	02/11/2021	101-1220-4290	Supplies	14.46
CUB FOODS				14.46
DEGENSTEIN VICKI & JASON	02/11/2021	700-0000-2020	Refund Check	1.81
DEGENSTEIN VICKI & JASON	02/11/2021	700-0000-2020	Refund Check	19.87
DEGENSTEIN VICKI & JASON	02/11/2021	701-0000-2020	Refund Check	32.70
DEGENSTEIN VICKI & JASON	02/11/2021	720-0000-2020	Refund Check	0.81
DEGENSTEIN VICKI & JASON				55.19
EDEN TRACE CORPORATION	02/04/2021	815-8221-2024	Security Escrow - Hydrant	2,500.00
EDEN TRACE CORPORATION				2,500.00
EDINA REALTY TITLE	02/11/2021	720-0000-2020	Refund Check	10.59
EDINA REALTY TITLE	02/11/2021	720-0000-2020	Refund Check	5.95
EDINA REALTY TITLE	02/11/2021	700-0000-2020	Refund Check	19.00
EDINA REALTY TITLE	02/11/2021	701-0000-2020	Refund Check	6.58
EDINA REALTY TITLE	02/11/2021	700-0000-2020	Refund Check	1.15
EDINA REALTY TITLE				43.27
ERINAKES ETHAN	02/11/2021	700-0000-2020	Refund Check	37.77
ERINAKES ETHAN	02/11/2021	701-0000-2020	Refund Check	55.38
ERINAKES ETHAN	02/11/2021	720-0000-2020	Refund Check	4.98
ERINAKES ETHAN	02/11/2021	700-0000-2020	Refund Check	5.02
ERINAKES ETHAN				103.15
EXCECUTIVE TITLE SERVICES	02/11/2021	700-0000-2020	Refund Check	13.94
EXCECUTIVE TITLE SERVICES	02/11/2021	720-0000-2020	Refund Check	0.24
EXCECUTIVE TITLE SERVICES				14.18
FACTORY MOTOR PARTS COMPANY	02/04/2021	101-1250-4140	Supplies	92.83
FACTORY MOTOR PARTS COMPANY				92.83

Name	Check Dat	Account	Description	Amount
Ferguson Enterprises, Inc. #1657	02/04/2021	700-7019-4510	Materials	2,850.67
Ferguson Enterprises, Inc. #1657	02/11/2021	700-0000-4550	Supplies	509.03
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Ferguson Enterprises, Inc. #1657				3,359.70
Ferguson Waterworks #2518	02/04/2021	700-0000-4250	Materials	3,406.26
Ferguson Waterworks #2518	02/11/2021	700-0000-4550	Materials	9,000.00
Ferguson Waterworks #2518	02/11/2021	700-0000-4550	Materials	25.55
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Ferguson Waterworks #2518				12,431.81
FleetPride, Inc.	02/11/2021	101-1370-4170	Fluid	141.14
FleetPride, Inc.	02/11/2021	101-1320-4140	Core return	-60.00
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FleetPride, Inc.				81.14
FORD GARY	02/11/2021	700-0000-4370	Training - Michael Wegner	595.00
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FORD GARY				595.00
Freehauf Jennifer	02/04/2021	101-1538-3631	Tae Kwon Do Class - Refund	140.00
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Freehauf Jennifer				140.00
GRAYBAR	02/11/2021	101-1350-4120	Supplies	45.12
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GRAYBAR				45.12
GREEN MEADOWS INC	02/04/2021	101-1550-1193	Snow Plowing	880.00
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GREEN MEADOWS INC				880.00
GYM WORKS INC	02/04/2021	101-1530-4530	Preventative Maintenance	400.00
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GYM WORKS INC				400.00
Hach Company	02/04/2021	700-7043-4530	Equipment	95.58
Hach Company	02/04/2021	700-7043-4530	Equipment	3,057.85
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Hach Company				3,153.43
HOOPS AND THREADS LLC	02/04/2021	101-1310-4120	Custom Embroidery	18.00
HOOPS AND THREADS LLC	02/04/2021	700-0000-4240	Custom Embroidery	16.00
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HOOPS AND THREADS LLC				34.00
INDEPENDENT SCHOOL DIST 112	02/11/2021	101-1530-4320	Utilities	3,510.64
INDEPENDENT SCHOOL DIST 112	02/11/2021	101-1530-4320	Utilities	1,982.08
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INDEPENDENT SCHOOL DIST 112				5,492.72
IUOE Local #49	02/11/2021	101-0000-2004	PR Batch 00412.02.2021 Local 49 dues	422.94
IUOE Local #49	02/11/2021	700-0000-2004	PR Batch 00412.02.2021 Local 49 dues	242.22
IUOE Local #49	02/11/2021	701-0000-2004	PR Batch 00412.02.2021 Local 49 dues	34.84
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IUOE Local #49				700.00

Name	Check Dat	Account	Description	Amount
Jaguar Communications Inc	02/11/2021	700-7043-4310	Monthly Service	53.60
Jaguar Communications Inc				53.60
Jones David	02/11/2021	101-1560-4300	Speaker Fee	50.00
Jones David				50.00
LAI ALEXANDER & KARENEA	02/11/2021	700-0000-2020	Refund Check	64.86
LAI ALEXANDER & KARENEA				64.86
LAKE TITLE LLC	02/11/2021	700-0000-2020	Refund Check	138.99
LAKE TITLE LLC	02/11/2021	701-0000-2020	Refund Check	46.51
LAKE TITLE LLC	02/11/2021	720-0000-2020	Refund Check	13.36
LAKE TITLE LLC	02/11/2021	700-0000-2020	Refund Check	3.33
LAKE TITLE LLC				202.19
LAND TITLE	02/11/2021	700-0000-2020	Refund Check	13.49
LAND TITLE	02/11/2021	701-0000-2020	Refund Check	26.56
LAND TITLE	02/11/2021	720-0000-2020	Refund Check	15.14
LAND TITLE	02/11/2021	700-0000-2020	Refund Check	2.94
LAND TITLE				58.13
LENZEN CHEVROLET BUICK	02/11/2021	101-1320-4520	Install Utilit Box Lights	239.67
LENZEN CHEVROLET BUICK				239.67
LOFGREN HEATING & A/C	02/04/2021	101-1250-3305	Permit Refund - 8801 Reflections Road	46.20
LOFGREN HEATING & A/C	02/04/2021	101-0000-2022	Permit Refund - 8801 Reflections Road	0.86
LOFGREN HEATING & A/C	02/04/2021	400-0000-3613	Permit Refund - 8801 Reflections Road	1.20
LOFGREN HEATING & A/C				48.26
LUDENS ABBY & COREY	02/11/2021	700-0000-2020	Refund Check	7.95
LUDENS ABBY & COREY	02/11/2021	701-0000-2020	Refund Check	7.81
LUDENS ABBY & COREY	02/11/2021	720-0000-2020	Refund Check	2.87
LUDENS ABBY & COREY	02/11/2021	700-0000-2020	Refund Check	0.56
LUDENS ABBY & COREY				19.19
MBE Inc	02/04/2021	720-7025-4290	Dump Fee	2,640.00
MBE Inc	02/11/2021	720-7025-4290	Disposal	2,120.00
MBE Inc				4,760.00
Metro Garage Door Company	02/04/2021	101-1370-4510	Repair overhead doors	525.75
Metro Garage Door Company	02/11/2021	101-1550-4510	Repair	698.54
Metro Garage Door Company				1,224.29
METROPOLITAN COUNCIL	02/11/2021	701-0000-4509	Waste Water	205,291.66
METROPOLITAN COUNCIL				205,291.66

Name	Check Dat	Account	Description	Amount
Milbank Winwater Works	02/11/2021	700-0000-4250	Materials	17,803.40
Milbank Winwater Works				17,803.40
MN DEPT OF HEALTH	02/11/2021	700-0000-4509	Water Supply Service	20,642.00
MN DEPT OF HEALTH				20,642.00
MN DEPT OF LABOR AND INDUSTRY	01/29/2021	701-0000-4370	electrical license-Johnson	100.00
MN DEPT OF LABOR AND INDUSTRY				100.00
MN DEPT OF TRANSPORTATION	02/04/2021	605-6502-4300	Material Testing & Inspection	103.57
MN DEPT OF TRANSPORTATION	02/04/2021	101-1350-4565	Traffic Signal Inspection	151.35
MN DEPT OF TRANSPORTATION				254.92
MN GFOA	02/11/2021	101-1130-4360	Membership - Danielle Washburn	70.00
MN GFOA	02/11/2021	101-1130-4360	Membership - Ashley McGovern	70.00
MN GFOA	02/11/2021	101-1130-4360	Membership - Kim Hiivala	70.00
MN GFOA				210.00
MN NCPERS LIFE INSURANCE	02/11/2021	101-0000-2011	PR Batch 00412.02.2021 NCPERS-Life Insurance	94.44
MN NCPERS LIFE INSURANCE	02/11/2021	210-0000-2011	PR Batch 00412.02.2021 NCPERS-Life Insurance	3.97
MN NCPERS LIFE INSURANCE	02/11/2021	700-0000-2011	PR Batch 00412.02.2021 NCPERS-Life Insurance	13.57
MN NCPERS LIFE INSURANCE	02/11/2021	701-0000-2011	PR Batch 00412.02.2021 NCPERS-Life Insurance	13.60
MN NCPERS LIFE INSURANCE	02/11/2021	720-0000-2011	PR Batch 00412.02.2021 NCPERS-Life Insurance	2.42
MN NCPERS LIFE INSURANCE				128.00
MN Pollution Control Agency	02/04/2021	701-0000-4370	Certification Examination - Kevin Crooks	55.00
MN Pollution Control Agency				55.00
MN Wastewater Operator Assn	02/04/2021	701-0000-4360	Membership	60.00
MN Wastewater Operator Assn	02/11/2021	701-0000-4360	MWOA Membership	60.00
MN Wastewater Operator Assn				120.00
Musolf Joseph	02/04/2021	101-1320-4150	Safety Gear	74.99
Musolf Joseph				74.99
NEWMAN SIGNS INC	02/11/2021	101-1320-4560	Signs	805.22
NEWMAN SIGNS INC				805.22
NORTHWESTERN POWER EQUIP CO	02/04/2021	700-0000-4550	Materials	7,691.74
NORTHWESTERN POWER EQUIP CO				7,691.74
Overline & Son, Inc.	02/11/2021	701-0000-4551	Professional services	3,098.75
Overline & Son, Inc.				3,098.75
PARTNERS TITLE	02/11/2021	700-0000-2020	Refund Check	7.83

Name	Check Dat	Account	Description	Amount
PARTNERS TITLE	02/11/2021	701-0000-2020	Refund Check	13.68
PARTNERS TITLE	02/11/2021	720-0000-2020	Refund Check	0.50
PARTNERS TITLE	02/11/2021	700-0000-2020	Refund Check	0.51
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PARTNERS TITLE				22.52
PILGRIM DRY CLEANERS	02/11/2021	101-1220-4300	Laundry Service	471.27
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PILGRIM DRY CLEANERS				471.27
RESULTS TITLE	02/11/2021	700-0000-2020	Refund Check	18.15
RESULTS TITLE	02/11/2021	701-0000-2020	Refund Check	13.73
RESULTS TITLE	02/11/2021	720-0000-2020	Refund Check	4.47
RESULTS TITLE	02/11/2021	700-0000-2020	Refund Check	0.87
RESULTS TITLE	02/11/2021	700-0000-2020	Refund Check	76.71
RESULTS TITLE	02/11/2021	701-0000-2020	Refund Check	50.67
RESULTS TITLE	02/11/2021	720-0000-2020	Refund Check	13.34
RESULTS TITLE	02/11/2021	700-0000-2020	Refund Check	2.59
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RESULTS TITLE				180.53
RMB Environmental Laboratories Inc	02/11/2021	720-0000-4300	Beach Monitoring	104.00
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RMB Environmental Laboratories Inc				104.00
Sharrock Danielle	02/11/2021	101-1520-4370	Travel	39.79
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Sharrock Danielle				39.79
SHOREWOOD TRUE VALUE	02/11/2021	101-1190-4510	Supplies	15.93
SHOREWOOD TRUE VALUE	02/11/2021	101-1170-4510	Supplies	10.50
SHOREWOOD TRUE VALUE	02/11/2021	101-1220-4510	Supplies	27.96
SHOREWOOD TRUE VALUE	02/11/2021	101-1220-4510	Supplies	12.26
SHOREWOOD TRUE VALUE	02/11/2021	101-1170-4510	Materials	5.36
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SHOREWOOD TRUE VALUE				72.01
SIEGLE CHARLES	02/04/2021	101-1370-4240	Clothing Allowance - reissued previous check	425.00
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SIEGLE CHARLES				425.00
Sioux Valley Environmental	02/04/2021	700-7019-4530	Parts	1,270.00
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Sioux Valley Environmental				1,270.00
SMSC Organics Recycling Facility	02/04/2021	101-1320-4150	Organics Recycling	407.52
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SMSC Organics Recycling Facility				407.52
SOFTWARE HOUSE INTERNATIONAL	02/11/2021	101-1160-4220	Annual VMWare vSphere vCenter Renewals	4,314.85
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SOFTWARE HOUSE INTERNATIONAL				4,314.85
Southwest Suburban Publishing	02/11/2021	101-1110-4340	Publishing	1,393.44
Southwest Suburban Publishing	02/11/2021	101-1210-4340	Publishing	504.28
Southwest Suburban Publishing	02/11/2021	101-1310-4340	Publishing	84.84
Southwest Suburban Publishing	02/11/2021	101-1410-4340	Publishing	123.74

Name	Check Dat	Account	Description	Amount
Southwest Suburban Publishing	02/11/2021	101-1611-4340	Publishing	520.53
Southwest Suburban Publishing				2,626.83
Spevacek Sara	02/11/2021	101-1531-3631	Class Refund	300.00
Spevacek Sara				300.00
Taylor Electric Company, LLC	02/04/2021	101-1350-4565	Electrical Work	1,170.00
Taylor Electric Company, LLC				1,170.00
TFORCE FINAL MILE	02/04/2021	400-0000-1155	Delivery Service	55.43
TFORCE FINAL MILE				55.43
THE GREENWORLD PROJECT	02/11/2021	720-7202-4130	Arbor Day Seedlings	140.36
THE GREENWORLD PROJECT				140.36
The Hartford	02/11/2021	101-1120-4045	February 2021	84.63
The Hartford	02/11/2021	101-1130-4045	February 2021	36.70
The Hartford	02/11/2021	101-1160-4045	February 2021	34.45
The Hartford	02/11/2021	101-1250-4045	February 2021	130.35
The Hartford	02/11/2021	101-1310-4045	February 2021	92.19
The Hartford	02/11/2021	101-1320-4045	February 2021	169.95
The Hartford	02/11/2021	101-1370-4045	February 2021	56.04
The Hartford	02/11/2021	101-1520-4045	February 2021	41.61
The Hartford	02/11/2021	101-1530-4045	February 2021	17.69
The Hartford	02/11/2021	101-1560-4045	February 2021	14.76
The Hartford	02/11/2021	101-1600-4045	February 2021	12.09
The Hartford	02/11/2021	101-1700-4045	February 2021	1.34
The Hartford	02/11/2021	101-1550-4045	February 2021	111.22
The Hartford	02/11/2021	101-1420-4045	February 2021	98.20
The Hartford	02/11/2021	101-1430-4045	February 2021	5.88
The Hartford	02/11/2021	210-0000-4045	February 2021	21.87
The Hartford	02/11/2021	720-7201-4045	February 2021	6.94
The Hartford	02/11/2021	720-7202-4045	February 2021	6.94
The Hartford	02/11/2021	101-1170-4045	February 2021	14.98
The Hartford	02/11/2021	101-1220-4045	February 2021	65.23
The Hartford	02/11/2021	701-0000-4045	February 2021	94.59
The Hartford	02/11/2021	700-0000-4045	February 2021	124.56
The Hartford	02/11/2021	720-0000-4045	February 2021	49.60
The Hartford				1,291.81
TRADEMARK TITLE SERVICES	02/11/2021	700-0000-2020	Refund Check	2.22
TRADEMARK TITLE SERVICES	02/11/2021	700-0000-2020	Refund Check	138.40
TRADEMARK TITLE SERVICES	02/11/2021	701-0000-2020	Refund Check	19.06
TRADEMARK TITLE SERVICES	02/11/2021	720-0000-2020	Refund Check	11.44
TRADEMARK TITLE SERVICES				171.12
VENO SHARON & STEVE	02/11/2021	700-0000-2020	Refund Check	36.45

Name	Check Dat	Account	Description	Amount
VENO SHARON & STEVE				36.45
Veolia Environmental Services	02/04/2021	101-1370-4300	Fluorescent Lamps	45.97
Veolia Environmental Services				45.97
Waste Management of Minnesota, Inc	02/04/2021	101-1550-4300	Trash Removal - Lake Ann Park	807.77
Waste Management of Minnesota, Inc	02/11/2021	101-1170-4350	Monthly Service	205.66
Waste Management of Minnesota, Inc	02/11/2021	101-1220-4350	Monthly Service	30.38
Waste Management of Minnesota, Inc	02/11/2021	101-1220-4350	Monthly Service	77.97
Waste Management of Minnesota, Inc	02/11/2021	101-1190-4350	Monthly Service	240.59
Waste Management of Minnesota, Inc	02/11/2021	101-1370-4350	Monthly Service	217.48
Waste Management of Minnesota, Inc	02/11/2021	700-0000-4350	Monthly Service	27.18
Waste Management of Minnesota, Inc	02/11/2021	701-0000-4350	Monthly Service	27.18
Waste Management of Minnesota, Inc	02/11/2021	101-1550-4350	Monthly Service	477.99
Waste Management of Minnesota, Inc				2,112.20
WATERMARK TITLE AGENCY	02/11/2021	700-0000-2020	Refund Check	46.82
WATERMARK TITLE AGENCY	02/11/2021	701-0000-2020	Refund Check	17.97
WATERMARK TITLE AGENCY	02/11/2021	720-0000-2020	Refund Check	7.97
WATERMARK TITLE AGENCY	02/11/2021	700-0000-2020	Refund Check	1.54
WATERMARK TITLE AGENCY				74.30
				339,835.33