

Accounts Payable

Checks by Date - Summary by Check Number

User: dwashburn
Printed: 5/14/2021 10:29 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
175343	ABLHOS	Able Hose & Rubber Inc	05/06/2021	0.00	102.70
175344	APAGRO	APACHE GROUP	05/06/2021	0.00	824.74
175345	ARAMAR	ARAMARK Refreshment Services, LLC	05/06/2021	0.00	498.00
175346	BCATRA	BCA	05/06/2021	0.00	90.00
175347	BenKar	Kara Benson	05/06/2021	0.00	201.36
175348	BroSco	Scott Broin	05/06/2021	0.00	1,743.19
175349	CENENE	CENTERPOINT ENERGY MINNEGASCO	05/06/2021	0.00	2,485.66
175350	EmbMinn	CENTURYLINK	05/06/2021	0.00	1,852.11
175351	CONPLA	Consolidated Plastics Company	05/06/2021	0.00	215.00
175352	CooJef	Jeff Coogle	05/06/2021	0.00	100.00
175353	CORMAI	CORE & MAIN LP	05/06/2021	0.00	66.40
175354	CurFar	Faraz Currimbhoy	05/06/2021	0.00	500.00
175355	DulSal	Dultmeier Sales LLC	05/06/2021	0.00	416.42
175356	ferwat	Ferguson Waterworks #2518	05/06/2021	0.00	1,105.99
175357	GOOBRA	GOODYEAR BRAD RAGAN TIRE	05/06/2021	0.00	2,239.24
175358	hach	Hach Company	05/06/2021	0.00	4,820.00
175359	Horwit	Horwitz, Inc	05/06/2021	0.00	810.23
175360	IndSig	Indigo Signs	05/06/2021	0.00	200.00
175361	Loc49	IUOE Local #49	05/06/2021	0.00	735.00
175362	MCKMED	McKesson Medical-Surgical Inc	05/06/2021	0.00	618.92
175363	NCPERS	MN NCPERS LIFE INSURANCE	05/06/2021	0.00	112.00
175364	NEWSIG	NEWMAN SIGNS INC	05/06/2021	0.00	2,880.91
175365	NOVSOL	NOVEL SOLAR THREE, LLC	05/06/2021	0.00	12,508.33
175366	PaiGea	Painters Gear, Inc	05/06/2021	0.00	3,148.18
175367	PerTho	Thomas Perrone	05/06/2021	0.00	25.00
175368	prehea	Precision Heating and Cooling Inc	05/06/2021	0.00	17.50
175369	RheTho	Thomas & Tracy Rheineck	05/06/2021	0.00	250.00
175370	StoWel	Storms Welding & Mfg, Inc.	05/06/2021	0.00	162.25
175371	TenKyl	Kyle Tennis	05/06/2021	0.00	500.00
175372	TheHart	The Hartford	05/06/2021	0.00	1,321.96
175373	TimSav	TimeSaver Off Site Secretarial, Inc	05/06/2021	0.00	633.00
175374	TRIDIM	TRI-DIM FILTER CORP	05/06/2021	0.00	1,088.65
175375	TSGSer	TSG Server & Storage, Inc	05/06/2021	0.00	2,700.00
175376	VALRIC	VALLEY-RICH CO INC	05/06/2021	0.00	4,443.50
175377	UB*02193	@TITLE LLC	05/13/2021	0.00	7.42
175378	UB*02199	ALL AMERICAN TITLE CO INC	05/13/2021	0.00	67.16
175379	APWA	AMERICAN PUBLIC WORKS ASSOC	05/13/2021	0.00	225.00
175380	ARAMAR	ARAMARK Refreshment Services, LLC	05/13/2021	0.00	70.50
175381	UB*02188	ATTORNEYS TITLE GROUP	05/13/2021	0.00	11.83
175382	BacEli	Elijah Bach	05/13/2021	0.00	59.99
175383	BCATRA	BCA	05/13/2021	0.00	45.00
175384	BONPLU	BONFES PLUMBING & HEATING	05/13/2021	0.00	123.00
175385	UB*02204	ROBERT BOYD	05/13/2021	0.00	101.81
175386	BS&ASo	BS & A Software	05/13/2021	0.00	1,380.00
175387	CARTEC	Carahsoft Technology Corporation	05/13/2021	0.00	1,725.00
175388	CENENE	CENTERPOINT ENERGY MINNEGASCO	05/13/2021	0.00	501.65
175389	CenLin	CenturyLink	05/13/2021	0.00	64.00

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175390	CUBFOO	CUB FOODS	05/13/2021	0.00	131.72
175391	UB*02192	KEITH AND KATHERINE DAHMS	05/13/2021	0.00	74.52
175392	DLTSOL	DLT SOLUTIONS INC	05/13/2021	0.00	2,664.71
175393	UB*02194	EDGEWATER TITLE GROUP	05/13/2021	0.00	63.71
175394	UB*02198	ESQUIRE TITLE SERVICE	05/13/2021	0.00	29.39
175395	UB*02203	EXECUTIVE TITLE SERVICES	05/13/2021	0.00	5.21
175396	ferwat	Ferguson Waterworks #2518	05/13/2021	0.00	5,100.00
175397	FolMic	Michael Foltz	05/13/2021	0.00	100.00
175398	HartCom	Hartman Companies	05/13/2021	0.00	5,510.00
175399	LamSon	Lametti & Sons Inc	05/13/2021	0.00	144,974.27
175400	UB*02197	LANDTITLE	05/13/2021	0.00	163.48
175401	UB*02195	MICHAEL & CHRISTINE MATTHIAS	05/13/2021	0.00	72.70
175402	MCFOA	MCFOA	05/13/2021	0.00	70.00
175403	MetHol	Metronet Holdings, LLC	05/13/2021	0.00	60.41
175404	METCO2	METROPOLITAN COUNCIL	05/13/2021	0.00	205,291.66
175405	UB*02196	MINNESOTA TITLE	05/13/2021	0.00	275.81
175406	MNCCC	MN Counties Computer Cooperative	05/13/2021	0.00	250.00
175407	UB*02200	MICHAEL MOORE	05/13/2021	0.00	8.40
175408	NOVSOL	NOVEL SOLAR THREE, LLC	05/13/2021	0.00	10,148.98
175409	PILDRY	PILGRIM DRY CLEANERS	05/13/2021	0.00	555.66
175410	RAITRE	RAINBOW TREE COMPANY	05/13/2021	0.00	640.00
175411	UB*02205	KAMINI RAMARAJ	05/13/2021	0.00	15.46
175412	UB*02190	RESULTS TITLE	05/13/2021	0.00	65.91
175413	UB*02201	RESULTS TITLE	05/13/2021	0.00	46.63
175414	UB*02202	RESULTS TITLE	05/13/2021	0.00	5.63
175415	SOFHOU	SOFTWARE HOUSE INTERNATIONAL	05/13/2021	0.00	3,810.33
175416	SOUSUB	Southwest Suburban Publishing	05/13/2021	0.00	569.13
175417	SUMCOM	Summit Companies	05/13/2021	0.00	30.72
175418	UB*02191	SHELDON/RUTH TANG	05/13/2021	0.00	86.89
175419	UB*02189	SUSAN TISCHER	05/13/2021	0.00	25.31
175420	WastMana	Waste Management of Minnesota, Inc	05/13/2021	0.00	1,469.93
Report Total (78 checks):				0.00	436,115.17