Accounts Payable
Check Detail-Checks

User: dwashburn
Printed: 05/14/2021 - 10:36 AM

Name	Check Da	Account	Description	Amount
@TITLE LLC	05/13/2021	700-0000-2020	Refund Check	1.84
@TITLE LLC	05/13/2021	701-0000-2020	Refund Check	3.29
@TITLE LLC	05/13/2021	720-0000-2020	Refund Check	2.00
@TITLE LLC	05/13/2021	700-0000-2020	Refund Check	0.29
@TITLE LLC				7.42
Able Hose & Rubber Inc	05/06/2021	700-0000-4150	Materials	102.70
Able Hose & Rubber Inc				102.70
ALL AMERICAN TITLE CO INC	05/13/2021	700-0000-2020	Refund Check	0.99
ALL AMERICAN TITLE CO INC	05/13/2021	700-0000-2020	Refund Check	21.32
ALL AMERICAN TITLE CO INC	05/13/2021	701-0000-2020	Refund Check	37.92
ALL AMERICAN TITLE CO INC	05/13/2021	720-0000-2020	Refund Check	6.93
ALL AMERICAN TITLE CO INC				67.16
AMERICAN PUBLIC WORKS ASSOC	05/13/2021	101-1310-4360	Membership	225.00
AMERICAN PUBLIC WORKS ASSOC				225.00
APACHE GROUP	05/06/2021	101-1170-4110	Supplies	380.00
APACHE GROUP	05/06/2021	101-1170-4110	Supplies	272.82
APACHE GROUP	05/06/2021	101-1170-4110	Supplies	171.92
APACHE GROUP				824.74
ARAMARK Refreshment Services, LLC	05/06/2021	101-1170-4110	Coffee	498.00
ARAMARK Refreshment Services, LLC	05/13/2021	101-1170-4110	Office Supplies	70.50
ARAMARK Refreshment Services, LLC				568.50
ATTORNEYS TITLE GROUP	05/13/2021	700-0000-2020	Refund Check	5.82
ATTORNEYS TITLE GROUP	05/13/2021	701-0000-2020	Refund Check	1.00
ATTORNEYS TITLE GROUP	05/13/2021	720-0000-2020	Refund Check	4.39
ATTORNEYS TITLE GROUP	05/13/2021	700-0000-2020	Refund Check	0.62
ATTORNEYS TITLE GROUP				11.83
Bach Elijah	05/13/2021	101-1260-4240	Uniform Shirt - CSO	59.99
Bach Elijah				59.99
BCA	05/06/2021	101-1120-4300	Background Investigation	90.00
BCA	05/13/2021	101-1120-4300	Background Investigation	45.00

Name	Check Da	Account	Description	Amount
BCA				135.00
Benson Kara	05/06/2021	101-1250-3301	Permit 2020-02910 - Permit Cancel	201.36
Benson Kara				201.36
BONFES PLUMBING & HEATING	05/13/2021	101-1250-3305	Permit Refund - 940 Penamint Ct - Permit # P2021-02265	123.00
BONFES PLUMBING & HEATING				123.00
BOYD ROBERT	05/13/2021	720-0000-2020	Refund Check	7.66
BOYD ROBERT	05/13/2021	700-0000-2020	Refund Check	34.52
BOYD ROBERT	05/13/2021	701-0000-2020	Refund Check	58.43
BOYD ROBERT	05/13/2021	700-0000-2020	Refund Check	1.20
BOYD ROBERT				101.81
Broin Scott	05/06/2021	700-0000-4552	Watermain Break repairs	1,743.19
Broin Scott				1,743.19
BS & A Software	05/13/2021	101-1160-4300	BS&A Service Fee	1,380.00
BS & A Software				1,380.00
Carahsoft Technology Corporation	05/13/2021	101-1160-4370	Annual Renewal	1,725.00
Carahsoft Technology Corporation				1,725.00
CENTERPOINT ENERGY MINNEGAS	05/06/2021	700-7043-4320	Monthly Service	834.01
CENTERPOINT ENERGY MINNEGAS	05/06/2021	700-7019-4320	Monthly Service	293.18
CENTERPOINT ENERGY MINNEGAS	05/06/2021	101-1550-4320	Monthly Service	149.20
CENTERPOINT ENERGY MINNEGAS	05/06/2021	700-0000-4320	Monthly Service	22.74
CENTERPOINT ENERGY MINNEGAS	05/06/2021	101-1190-4320	Monthly Service	713.33
CENTERPOINT ENERGY MINNEGAS	05/06/2021	101-1170-4320	Monthly Service	473.20
CENTERPOINT ENERGY MINNEGAS	05/13/2021	701-0000-4320	Monthly Service	25.49
CENTERPOINT ENERGY MINNEGAS	05/13/2021	101-1600-4320	Monthly Service	22.06
CENTERPOINT ENERGY MINNEGAS	05/13/2021	101-1370-4320	Monthly Service	344.66
CENTERPOINT ENERGY MINNEGAS	05/13/2021	700-0000-4320	Monthly Service	43.09
CENTERPOINT ENERGY MINNEGAS	05/13/2021	701-0000-4320	Monthly Service	43.08
CENTERPOINT ENERGY MINNEGAS	05/13/2021	605-6502-4300	Monthly Service	23.27
CENTERPOINT ENERGY MINNEGAS				2,987.31
CenturyLink	05/13/2021	700-0000-4310	Monthly Service	32.00
CenturyLink	05/13/2021	701-0000-4310	Monthly Service	32.00
CENTURYLINK	05/06/2021	101-1190-4310	Monthly Service	127.20
CENTURYLINK	05/06/2021	101-1540-4310	Monthly Service	95.40
CENTURYLINK	05/06/2021	101-1170-4310	Monthly Service	857.26
CENTURYLINK	05/06/2021	700-0000-4310	Monthly Service	6.36
CENTURYLINK	05/06/2021	701-0000-4310	Monthly Service	6.36
CENTURYLINK	05/06/2021	101-1550-4310	Monthly Service	30.04
CENTURYLINK	05/06/2021	101-1350-4310	Monthly Service	30.04
CENTURYLINK	05/06/2021	101-1220-4310	Monthly Service	33.04
CENTURYLINK	05/06/2021	101-1370-4310	Monthly Service	50.88

Name	Check Da	Account	Description	Amount
CENTURYLINK	05/06/2021	101-1160-4320	Monthly Service	125.00
CENTURYLINK	05/06/2021	700-0000-4310	Monthly Service	15.13
CENTURYLINK	05/06/2021	700-7019-4310	Monthly Service	210.28
CENTURYLINK	05/06/2021	701-0000-4310	Monthly Service	15.12
CENTURYLINK	05/06/2021	101-1160-4320	Monthly Service	250.00
CENTURYLINK				1,916.11
Consolidated Plastics Company	05/06/2021	101-1250-4130	Supplies	215.00
Consolidated Plastics Company				215.00
Cookle Jeff	05/06/2021	720-7204-4901	Waterwise rebate	100.00
Cookle Jeff				100.00
CORE & MAIN LP	05/06/2021	700-0000-4550	Materials	66.40
CORE & MAIN LP				66.40
CUB FOODS	05/13/2021	101-1220-4290	Supplies	55.67
CUB FOODS	05/13/2021	101-1220-4350	Cleaning Supplies	76.05
CUB FOODS				131.72
Currimbhoy Faraz	05/06/2021	101-1531-3631	Refund for rental	500.00
Currimbhoy Faraz				500.00
DAHMS KEITH AND KATHERINE	05/13/2021	720-0000-2020	Refund Check	6.81
DAHMS KEITH AND KATHERINE	05/13/2021	700-0000-2020	Refund Check	3.74
DAHMS KEITH AND KATHERINE	05/13/2021	700-0000-2020	Refund Check	25.56
DAHMS KEITH AND KATHERINE	05/13/2021	701-0000-2020	Refund Check	38.41
DAHMS KEITH AND KATHERINE				74.52
DLT SOLUTIONS INC	05/13/2021	101-1160-4220	Rapid Recovery Software - Renewal	2,664.71
DLT SOLUTIONS INC				2,664.71
Dultmeier Sales LLC	05/06/2021	101-1550-4120	Supplies	416.42
Dultmeier Sales LLC				416.42
EDGEWATER TITLE GROUP	05/13/2021	700-0000-2020	Refund Check	19.82
EDGEWATER TITLE GROUP	05/13/2021	701-0000-2020	Refund Check	35.12
EDGEWATER TITLE GROUP	05/13/2021	720-0000-2020	Refund Check	7.68
EDGEWATER TITLE GROUP	05/13/2021	700-0000-2020	Refund Check	1.09
EDGEWATER TITLE GROUP				63.71
ESQUIRE TITLE SERVICE	05/13/2021	700-0000-2020	Refund Check	8.50
ESQUIRE TITLE SERVICE	05/13/2021	701-0000-2020	Refund Check	14.20
ESQUIRE TITLE SERVICE	05/13/2021	720-0000-2020	Refund Check	5.86
ESQUIRE TITLE SERVICE	05/13/2021	700-0000-2020	Refund Check	0.83

Name	Check Da	Account	Description	Amount
ESQUIRE TITLE SERVICE				29.39
EXECUTIVE TITLE SERVICES	05/13/2021	701-0000-2020	Refund Check	5.07
EXECUTIVE TITLE SERVICES	05/13/2021	720-0000-2020	Refund Check	0.14
EXECUTIVE TITLE SERVICES				5.21
Ferguson Waterworks #2518	05/06/2021	701-0000-4150	Materials	758.31
Ferguson Waterworks #2518	05/06/2021	700-0000-4550	Materials	138.48
Ferguson Waterworks #2518	05/06/2021	701-0000-4551	Materials	209.20
Ferguson Waterworks #2518	05/13/2021	700-0000-4250	Meters	5,100.00
Ferguson Waterworks #2518				6,205.99
Foltz Michael	05/13/2021	720-7204-4901	Waterwise Rebate	100.00
Foltz Michael				100.00
GOODYEAR BRAD RAGAN TIRE	05/06/2021	101-1220-4140	Supplies	2,239.24
GOODYEAR BRAD RAGAN TIRE				2,239.24
Hach Company	05/06/2021	700-7043-4530	Materials	4,820.00
Hach Company				4,820.00
Hartman Companies	05/13/2021	720-7202-4130	2021 Arbor Day Trees	5,510.00
Hartman Companies				5,510.00
Horwitz, Inc	05/06/2021	101-1220-4510	Service Work	810.23
Horwitz, Inc				810.23
Indigo Signs	05/06/2021	101-1530-4130	Interior Wall Signs	200.00
Indigo Signs				200.00
IUOE Local #49	05/06/2021	101-0000-2004	PR Batch 00407.05.2021 Local 49 dues	448.30
IUOE Local #49	05/06/2021	700-0000-2004	PR Batch 00407.05.2021 Local 49 dues	242.44
IUOE Local #49	05/06/2021	701-0000-2004	PR Batch 00407.05.2021 Local 49 dues	44.26
IUOE Local #49				735.00
Lametti & Sons Inc	05/13/2021	601-6043-4751	Minnewashta Parkway Rehab	144,974.27
Lametti & Sons Inc				144,974.27
LANDTITLE	05/13/2021	700-0000-2020	Refund Check	49.86
LANDTITLE	05/13/2021	701-0000-2020	Refund Check	87.23
LANDTITLE	05/13/2021	720-0000-2020	Refund Check	23.10
LANDTITLE	05/13/2021	700-0000-2020	Refund Check	3.29
LANDTITLE				163.48
MATTHIAS MICHAEL & CHRISTINE	05/13/2021	700-0000-2020	Refund Check	22.08

Name	Check Da	Account	Description	Amount
MATTHIAS MICHAEL & CHRISTINE	05/13/2021	701-0000-2020	Refund Check	39.47
MATTHIAS MICHAEL & CHRISTINE	05/13/2021	720-0000-2020	Refund Check	9.76
MATTHIAS MICHAEL & CHRISTINE	05/13/2021	700-0000-2020	Refund Check	1.39
MATTHIAS MICHAEL & CHRISTINE				72.70
MCFOA	05/13/2021	101-1120-4360	Membership - Kim Meuwissen	70.00
MCFOA				70.00
McKesson Medical-Surgical Inc	05/06/2021	101-1220-4130	Supplies	495.42
McKesson Medical-Surgical Inc	05/06/2021	101-1220-4130	Supplies	123.50
McKesson Medical-Surgical Inc				618.92
Metronet Holdings, LLC	05/13/2021	700-7043-4310	Monthly Service	60.41
Metronet Holdings, LLC				60.41
METROPOLITAN COUNCIL	05/13/2021	701-0000-4509	Waste Water	205,291.66
METROPOLITAN COUNCIL				205,291.66
MINNESOTA TITLE	05/13/2021	720-0000-2020	Refund Check	51.36
MINNESOTA TITLE	05/13/2021	700-0000-2020	Refund Check	7.32
MINNESOTA TITLE	05/13/2021	700-0000-2020	Refund Check	84.48
MINNESOTA TITLE	05/13/2021	701-0000-2020	Refund Check	132.65
MINNESOTA TITLE				275.81
MN Counties Computer Cooperative	05/13/2021	101-1160-4370	Tuition	250.00
MN Counties Computer Cooperative				250.00
MN NCPERS LIFE INSURANCE	05/06/2021	101-0000-2011	PR Batch 00407.05.2021 NCPERS-Life Insurance	78.40
MN NCPERS LIFE INSURANCE	05/06/2021	210-0000-2011	PR Batch 00407.05.2021 NCPERS-Life Insurance	3.98
MN NCPERS LIFE INSURANCE	05/06/2021	700-0000-2011	PR Batch 00407.05.2021 NCPERS-Life Insurance	13.58
MN NCPERS LIFE INSURANCE	05/06/2021	701-0000-2011	PR Batch 00407.05.2021 NCPERS-Life Insurance	13.62
MN NCPERS LIFE INSURANCE	05/06/2021	720-0000-2011	PR Batch 00407.05.2021 NCPERS-Life Insurance	2.42
MN NCPERS LIFE INSURANCE				112.00
MOORE MICHAEL	05/13/2021	720-0000-2020	Refund Check	5.24
MOORE MICHAEL	05/13/2021	700-0000-2020	Refund Check	1.46
MOORE MICHAEL	05/13/2021	701-0000-2020	Refund Check	0.95
MOORE MICHAEL	05/13/2021	700-0000-2020	Refund Check	0.75
MOORE MICHAEL				8.40
NEWMAN SIGNS INC	05/06/2021	101-1320-4560	Signs	2,880.91
NEWMAN SIGNS INC				2,880.91
NOVEL SOLAR THREE, LLC	05/06/2021	101-1350-4320	Monthly Utilities	71.73
NOVEL SOLAR THREE, LLC	05/06/2021	700-0000-4320	Monthly Utilities	2,943.13
NOVEL SOLAR THREE, LLC	05/06/2021	701-0000-4320	Monthly Utilities	1,506.33
NOVEL SOLAR THREE, LLC	05/06/2021	101-1350-4320	Monthly Service	127.18

Name	Check Da	Account	Description	Amount
NOVEL SOLAR THREE, LLC	05/06/2021	700-0000-4320	Monthly Service	5,151.12
NOVEL SOLAR THREE, LLC	05/06/2021	701-0000-4320	Monthly Service	2,708.84
NOVEL SOLAR THREE, LLC	05/13/2021	101-1350-4320	Utilities	161.10
NOVEL SOLAR THREE, LLC	05/13/2021	700-0000-4320	Utilities	6,525.88
NOVEL SOLAR THREE, LLC	05/13/2021	701-0000-4320	Utilities	3,462.00
NOVEL SOLAR THREE, LLC				22,657.31
Painters Gear, Inc	05/06/2021	700-0000-4550	Materials	3,148.18
Painters Gear, Inc				3,148.18
Perrone Thomas	05/06/2021	720-7202-3640	Community Garden Plot Refund	25.00
Perrone Thomas				25.00
PILGRIM DRY CLEANERS	05/13/2021	101-1220-4300	Laundry Service	555.66
PILGRIM DRY CLEANERS				555.66
Precision Heating and Cooling Inc	05/06/2021	101-0000-2033	Overpayment - Permit #P2021-02226	17.50
Precision Heating and Cooling Inc				17.50
RAINBOW TREE COMPANY	05/13/2021	720-7202-4300	Rec Center Crab Spray	640.00
RAINBOW TREE COMPANY				640.00
RAMARAJ KAMINI	05/13/2021	700-0000-2020	Refund Check	10.81
RAMARAJ KAMINI	05/13/2021	701-0000-2020	Refund Check	4.65
RAMARAJ KAMINI				15.46
RESULTS TITLE	05/13/2021	700-0000-2020	Refund Check	20.20
RESULTS TITLE	05/13/2021	701-0000-2020	Refund Check	34.48
RESULTS TITLE	05/13/2021	720-0000-2020	Refund Check	9.83
RESULTS TITLE	05/13/2021	700-0000-2020	Refund Check	1.40
RESULTS TITLE	05/13/2021	700-0000-2020	Refund Check	15.08
RESULTS TITLE	05/13/2021	701-0000-2020	Refund Check	18.60
RESULTS TITLE	05/13/2021	720-0000-2020	Refund Check	11.33
RESULTS TITLE	05/13/2021	700-0000-2020	Refund Check	1.62
RESULTS TITLE	05/13/2021	700-0000-2020	Refund Check	2.26
RESULTS TITLE	05/13/2021	701-0000-2020	Refund Check	2.80
RESULTS TITLE	05/13/2021	720-0000-2020	Refund Check	0.33
RESULTS TITLE	05/13/2021	700-0000-2020	Refund Check	0.24
RESULTS TITLE				118.17
Rheineck Thomas & Tracy	05/06/2021	101-0000-2073	Permit #2020-03123 - 788 Lake Point Drive	250.00
Rheineck Thomas & Tracy				250.00
SOFTWARE HOUSE INTERNATIONA	05/13/2021	400-4117-4703	Bluebeam Revu	3,810.33
SOFTWARE HOUSE INTERNATIONA				3,810.33
Southwest Suburban Publishing	05/13/2021	101-1110-4340	Publishing	88.38

Name	Check Da	Account	Description	Amount
Southwest Suburban Publishing	05/13/2021	101-1310-4340	Publishing	127.26
Southwest Suburban Publishing	05/13/2021	101-1410-4340	Publishing	148.48
Southwest Suburban Publishing	05/13/2021	210-0000-4340	Publishing	205.01
Southwest Suburban Publishing				569.13
Storms Welding & Mfg, Inc.	05/06/2021	101-1550-4120	Supplies	162.25
Storms Welding & Mfg, Inc.				162.25
Summit Companies	05/13/2021	101-0000-2033	Overpayment - Permit #P2021-02252 - 8971 Crossroads Blvd Shell	30.72
Summit Companies				30.72
TANG SHELDON/RUTH	05/13/2021	700-0000-2020	Refund Check	24.50
TANG SHELDON/RUTH	05/13/2021	701-0000-2020	Refund Check	56.74
TANG SHELDON/RUTH	05/13/2021	720-0000-2020	Refund Check	4.92
TANG SHELDON/RUTH	05/13/2021	700-0000-2020	Refund Check	0.73
TANG SHELDON/RUTH				86.89
Tennis Kyle	05/06/2021	101-1613-4300	Band Performance Deposit	500.00
Tennis Kyle				500.00
The Hartford	05/06/2021	101-1120-4045	LTD May	84.63
The Hartford	05/06/2021	101-1130-4045	LTD May	58.67
The Hartford	05/06/2021	101-1160-4045	LTD May	34.45
The Hartford	05/06/2021	101-1250-4045	LTD May	130.35
The Hartford	05/06/2021	101-1310-4045	LTD May	92.19
The Hartford	05/06/2021	101-1320-4045	LTD May	172.33
The Hartford	05/06/2021	101-1370-4045	LTD May	56.67
The Hartford	05/06/2021	101-1520-4045	LTD May	41.61
The Hartford	05/06/2021	101-1530-4045	LTD May	17.69
The Hartford	05/06/2021	101-1560-4045	LTD May	14.76
The Hartford	05/06/2021	101-1600-4045	LTD May	23.52
The Hartford	05/06/2021	101-1700-4045	LTD May	2.61
The Hartford	05/06/2021	101-1550-4045	LTD May	124.86
The Hartford	05/06/2021	101-1420-4045	LTD May	98.20
The Hartford	05/06/2021	101-1430-4045	LTD May	5.88
The Hartford	05/06/2021	210-0000-4045	LTD May	5.49
The Hartford	05/06/2021	720-7201-4045	LTD May	6.94
The Hartford	05/06/2021	720-7202-4045	LTD May	6.94
The Hartford	05/06/2021	101-1220-4045	LTD May	65.23
The Hartford	05/06/2021	701-0000-4045	LTD May	98.65
The Hartford	05/06/2021	700-0000-4045	LTD May	129.23
The Hartford	05/06/2021	720-0000-4045	LTD May	51.06
The Hartford				1,321.96
TimeSaver Off Site Secretarial, Inc	05/06/2021	210-0000-4300	Professional Services	633.00
TimeSaver Off Site Secretarial, Inc				633.00
TISCHER SUSAN	05/13/2021	700-0000-2020	Refund Check	7.76
TISCHER SUSAN	05/13/2021	701-0000-2020	Refund Check	13.24

Name	Check Da	Account	Description	Amount
TISCHER SUSAN	05/13/2021	720-0000-2020	Refund Check	3.77
TISCHER SUSAN	05/13/2021	700-0000-2020	Refund Check	0.54
TISCHER SUSAN				25.31
TRI-DIM FILTER CORP	05/06/2021	101-1190-4510	Materials	73.00
TRI-DIM FILTER CORP	05/06/2021	101-1190-4510	Materials	1,015.65
TRI-DIM FILTER CORP				1,088.65
TSG Server & Storage, Inc	05/06/2021	400-4126-4703	Veeam 11 Backup Software License	2,700.00
TSG Server & Storage, Inc				2,700.00
VALLEY-RICH CO INC	05/06/2021	700-0000-4552	Equipment	4,443.50
VALLEY-RICH CO INC				4,443.50
Waste Management of Minnesota, Inc	05/13/2021	101-1220-4350	Monthly Service	30.38
Waste Management of Minnesota, Inc	05/13/2021	101-1190-4350	Monthly Service	240.59
Waste Management of Minnesota, Inc	05/13/2021	101-1220-4350	Monthly Service	77.97
Waste Management of Minnesota, Inc	05/13/2021	101-1220-4350	Monthly Service	245.66
Waste Management of Minnesota, Inc	05/13/2021	101-1550-4350	Monthly Service	653.49
Waste Management of Minnesota, Inc	05/13/2021	101-1370-4350	Monthly Service	177.48
Waste Management of Minnesota, Inc	05/13/2021	700-0000-4350	Monthly Service	22.18
Waste Management of Minnesota, Inc	05/13/2021	701-0000-4350	Monthly Service	22.18
Waste Management of Minnesota, Inc				1,469.93
				436,115.17