

Accounts Payable

Checks by Date - Summary by Check

User: dwashburn
Printed: 2/12/2021 10:17 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	ColFun	Colliers Funding, LLC	01/29/2021	0.00	109,312.23
ACH	AFLAC	American Family Life Assurance Company of Columbus	02/04/2021	0.00	39.78
ACH	BOYTRU	Boyer Ford Trucks	02/04/2021	0.00	26.00
ACH	CAMKNU	CAMPBELL KNUTSON	02/04/2021	0.00	10,914.01
ACH	carcou	Carver County	02/04/2021	0.00	20,793.09
ACH	CCPNIM	CCP NI MASTER TENANT 4 LLC	02/04/2021	0.00	2,323.51
ACH	FASCOM	FASTENAL COMPANY	02/04/2021	0.00	426.78
ACH	GOPSTA	GOPHER STATE ONE-CALL INC	02/04/2021	0.00	175.55
ACH	HANTHO	HANSEN THORP PELLINEN OLSON	02/04/2021	0.00	5,009.00
ACH	HAWCHE	HAWKINS CHEMICAL	02/04/2021	0.00	2,977.02
ACH	IMPPOR	IMPERIAL PORTA PALACE	02/04/2021	0.00	908.10
ACH	InnOff	Innovative Office Solutions LLC	02/04/2021	0.00	743.66
ACH	KATFUE	KATH FUEL OIL SERVICE	02/04/2021	0.00	14,315.63
ACH	KIMHOR	KIMLEY HORN AND ASSOCIATES INC	02/04/2021	0.00	29,865.88
ACH	MacEme	Macqueen Emergengy Group	02/04/2021	0.00	1,033.20
ACH	MACEQU	MACQUEEN EQUIPMENT	02/04/2021	0.00	868.41
ACH	MVEC	MN VALLEY ELECTRIC COOP	02/04/2021	0.00	602.66
ACH	PotMN	Potentia MN Solar	02/04/2021	0.00	3,560.72
ACH	PRALAW	PRAIRIE LAWN & GARDEN	02/04/2021	0.00	6.83
ACH	RoaMac	Road Machinery & Supplies	02/04/2021	0.00	19.46
ACH	StanTruc	Standard Spring-Truck Suspension Parts	02/04/2021	0.00	1,733.40
ACH	SUBCHE	SUBURBAN CHEVROLET	02/04/2021	0.00	65.40
ACH	USABLU	USA BLUE BOOK	02/04/2021	0.00	602.64
ACH	VERIZO	VERIZON WIRELESS	02/04/2021	0.00	5,381.37
ACH	WatCon	Water Conservation Services, Inc.	02/04/2021	0.00	342.20
ACH	WIN911	WIN-911	02/04/2021	0.00	495.00
ACH	WSB	WSB & ASSOCIATES INC	02/04/2021	0.00	159.00
ACH	WWGRA	WW GRAINGER INC	02/04/2021	0.00	3,905.76
ACH	XCEL	XCEL ENERGY INC	02/04/2021	0.00	25,398.92
ACH	BENEXT	BENEFIT EXTRAS INC	02/11/2021	0.00	43.00
ACH	BOYTRU	Boyer Ford Trucks	02/11/2021	0.00	285.51
ACH	carcou	Carver County	02/11/2021	0.00	1,040.00
ACH	ESSBRO	ESS BROTHERS & SONS INC	02/11/2021	0.00	262.68
ACH	HOOPTHRE	Hoops & Threads LLC	02/11/2021	0.00	9.00
ACH	INDLAN	Indoor Landscapes Inc	02/11/2021	0.00	187.00
ACH	JEFFIR	JEFFERSON FIRE SAFETY INC	02/11/2021	0.00	312.79
ACH	BENSKAYE	KAYE L BENSON	02/11/2021	0.00	252.00
ACH	Marco	Marco Inc	02/11/2021	0.00	1,112.54
ACH	MERACE	MERLINS ACE HARDWARE	02/11/2021	0.00	963.83
ACH	MinEqu	Minnesota Equipment	02/11/2021	0.00	305.64
ACH	MVEC	MN VALLEY ELECTRIC COOP	02/11/2021	0.00	5,982.73
ACH	MUNCOD	MUNICIPAL CODE CORPORATION	02/11/2021	0.00	900.00
ACH	NAPA	NAPA AUTO & TRUCK PARTS	02/11/2021	0.00	242.81
ACH	NusEqu	Nuss Truck & Equipment	02/11/2021	0.00	192.68
ACH	OREAUT	O'Reilly Automotive Inc	02/11/2021	0.00	146.17
ACH	PIORIM	PIONEER RIM & WHEEL CO.	02/11/2021	0.00	94.54
ACH	PREMRM	PRECISE MRM LLC	02/11/2021	0.00	300.00

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ACH	SafFas	Safe-Fast, Inc.	02/11/2021	0.00	14.95
ACH	SPSSLP	SPS Companies Inc	02/11/2021	0.00	1.58
ACH	MINCON	SUMMIT COMPANIES	02/11/2021	0.00	1,571.25
ACH	SunLif	Sun Life Financial	02/11/2021	0.00	1,546.06
ACH	TBEI	TBEI, Inc	02/11/2021	0.00	2,540.58
ACH	USABLU	USA BLUE BOOK	02/11/2021	0.00	602.64
ACH	WWGRA	WW GRAINGER INC	02/11/2021	0.00	802.08
ACH	ZIEGLE	ZIEGLER INC	02/11/2021	0.00	709.22
Report Total:				0.00	262,426.49