

Accounts Payable

Check Detail-ACH



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

Name	Check Da	Account	Description	Amount
American Family Life Assurance Company of Columbus	02/04/2021	101-0000-2008	January Insurance	39.78
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American Family Life Assurance Company of Columbus				39.78
BENEFIT EXTRAS INC	02/11/2021	101-0000-2012	Monthly Cobra	13.00
BENEFIT EXTRAS INC	02/11/2021	101-1120-4300	Monthly Participation Fee	30.00
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BENEFIT EXTRAS INC				43.00
BENSON KAYE L	02/11/2021	101-1539-4300	Class Instruction	252.00
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BENSON KAYE L				252.00
Boyer Ford Trucks	02/04/2021	101-1320-4140	Supplies	26.00
Boyer Ford Trucks	02/11/2021	700-0000-4120	Supplies	124.39
Boyer Ford Trucks	02/11/2021	101-1320-4140	Supplies	161.12
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Boyer Ford Trucks				311.51
CAMPBELL KNUTSON	02/04/2021	101-1140-4302	Legal Services	10,914.01
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CAMPBELL KNUTSON				10,914.01
Carver County	02/04/2021	101-1210-4300	4th Qtr 2020 Police Contract Overtime	14,645.55
Carver County	02/04/2021	101-1210-4300	Liquor License Background Investigation	250.00
Carver County	02/04/2021	101-0000-3010	November Settlement Advance	110,581.71
Carver County	02/04/2021	101-0000-3010	Final Settlement	-69,473.22
Carver County	02/04/2021	369-0000-3010	Final Settlement	-3,058.49
Carver County	02/04/2021	370-0000-3010	Final Settlement	-3,635.40
Carver County	02/04/2021	400-0000-3010	Final Settlement	-6,053.23
Carver County	02/04/2021	601-0000-1210	Final Settlement	-1,729.37
Carver County	02/04/2021	420-0000-3010	Final Settlement	-703.68
Carver County	02/04/2021	601-0000-2231	Final Settlement	1,729.37
Carver County	02/04/2021	601-0000-3010	Final Settlement	-5,512.27
Carver County	02/04/2021	601-0000-3140	Final Settlement	-72.89
Carver County	02/04/2021	601-6028-3130	Final Settlement	-655.64
Carver County	02/04/2021	601-6030-3130	Final Settlement	-70.87
Carver County	02/04/2021	601-6033-3130	Final Settlement	-855.73
Carver County	02/04/2021	601-6036-3130	Final Settlement	-147.13
Carver County	02/04/2021	700-0000-1195	Final Settlement	-3,039.15
Carver County	02/04/2021	700-0000-1230	Final Settlement	-406.30
Carver County	02/04/2021	700-0000-3140	Final Settlement	-291.87
Carver County	02/04/2021	101-0000-3011	Final delinquent settlement	-1,264.68
Carver County	02/04/2021	601-0000-3140	Final delinquent settlement	-196.35
Carver County	02/04/2021	700-0000-1195	Final delinquent settlement	-99.80
Carver County	02/04/2021	700-0000-3140	Final delinquent settlement	-42.95

Name	Check Da	Account	Description	Amount
Carver County	02/04/2021	101-0000-3010	Final Misc Settlement	-9,104.52
Carver County	02/11/2021	101-1160-4320	CarverLink Internet	540.00
Carver County	02/11/2021	700-7043-4320	Carver Fiber	500.00
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Carver County				21,833.09
CCP NI MASTER TENANT 4 LLC	02/04/2021	101-1220-4320	January 2021 Services	39.00
CCP NI MASTER TENANT 4 LLC	02/04/2021	101-1350-4320	January 2021 Services	1,018.65
CCP NI MASTER TENANT 4 LLC	02/04/2021	101-1540-4320	January 2021 Services	114.50
CCP NI MASTER TENANT 4 LLC	02/04/2021	101-1550-4320	January 2021 Services	121.83
CCP NI MASTER TENANT 4 LLC	02/04/2021	101-1600-4320	January 2021 Services	9.35
CCP NI MASTER TENANT 4 LLC	02/04/2021	700-0000-4320	January 2021 Services	35.71
CCP NI MASTER TENANT 4 LLC	02/04/2021	700-7019-4320	January 2021 Services	568.43
CCP NI MASTER TENANT 4 LLC	02/04/2021	701-0000-4320	January 2021 Services	416.04
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CCP NI MASTER TENANT 4 LLC				2,323.51
Colliers Funding, LLC	01/29/2021	480-0000-4804	TIF Payment	109,312.23
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Colliers Funding, LLC				109,312.23
ESS BROTHERS & SONS INC	02/11/2021	700-0000-4550	Materials	262.68
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ESS BROTHERS & SONS INC				262.68
FASTENAL COMPANY	02/04/2021	101-1550-4150	Materials	306.00
FASTENAL COMPANY	02/04/2021	101-1320-4140	Supplies	45.18
FASTENAL COMPANY	02/04/2021	700-0000-4550	Materials	5.88
FASTENAL COMPANY	02/04/2021	700-0000-4550	Materials	69.72
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FASTENAL COMPANY				426.78
GOPHER STATE ONE-CALL INC	02/04/2021	400-0000-4300	2021 Annual Facility Operator Fee	50.00
GOPHER STATE ONE-CALL INC	02/04/2021	400-0000-4300	Service Calls	125.55
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GOPHER STATE ONE-CALL INC				175.55
HANSEN THORP PELLINEN OLSON	02/04/2021	400-0000-1155	Lotus Woods Development	5,009.00
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HANSEN THORP PELLINEN OLSON				5,009.00
HAWKINS CHEMICAL	02/04/2021	700-7019-4160	Chemicals	2,977.02
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HAWKINS CHEMICAL				2,977.02
Hoops & Threads LLC	02/11/2021	101-1310-4120	Custom Embroidery	9.00
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Hoops & Threads LLC				9.00
IMPERIAL PORTA PALACE	02/04/2021	101-1550-4400	Portable Restrooms	908.10
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IMPERIAL PORTA PALACE				908.10
Indoor Landscapes Inc	02/11/2021	101-1170-4300	February Plant Service	187.00
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Indoor Landscapes Inc				187.00

Name	Check Da	Account	Description	Amount
Innovative Office Solutions LLC	02/04/2021	101-1170-4110	Office Supplies	338.40
Innovative Office Solutions LLC	02/04/2021	101-1170-4110	Office Supplies	90.84
Innovative Office Solutions LLC	02/04/2021	101-1170-4110	Office Supplies	88.12
Innovative Office Solutions LLC	02/04/2021	101-1170-4110	Office Supplies	226.30
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Innovative Office Solutions LLC				743.66
JEFFERSON FIRE SAFETY INC	02/11/2021	101-1220-4120	Supplies	312.79
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JEFFERSON FIRE SAFETY INC				312.79
KATH FUEL OIL SERVICE	02/04/2021	101-1370-4170	Lubricants	14,315.63
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KATH FUEL OIL SERVICE				14,315.63
KIMLEY HORN AND ASSOCIATES INC	02/04/2021	400-0000-1155	Services through November 30, 2020	9,990.00
KIMLEY HORN AND ASSOCIATES INC	02/04/2021	400-0000-1155	Services through December 31, 2020	1,628.00
KIMLEY HORN AND ASSOCIATES INC	02/04/2021	601-6043-4300	Services through December 31, 2020	12,791.53
KIMLEY HORN AND ASSOCIATES INC	02/04/2021	601-6046-4300	Services through December 31, 2020	5,456.35
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KIMLEY HORN AND ASSOCIATES INC				29,865.88
Macqueen Emergency Group	02/04/2021	700-0000-4250	Supplies	1,033.20
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Macqueen Emergency Group				1,033.20
MACQUEEN EQUIPMENT	02/04/2021	701-0000-4120	Leader Hose	868.41
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MACQUEEN EQUIPMENT				868.41
Marco Inc	02/11/2021	101-1170-4410	Printer Rental	825.04
Marco Inc	02/11/2021	700-0000-4410	Printer Rental	115.00
Marco Inc	02/11/2021	701-0000-4410	Printer Rental	115.00
Marco Inc	02/11/2021	720-0000-4410	Printer Rental	57.50
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Marco Inc				1,112.54
MERLINS ACE HARDWARE	02/11/2021	101-1220-4120	Supplies	92.78
MERLINS ACE HARDWARE	02/11/2021	101-1220-4350	Supplies	112.34
MERLINS ACE HARDWARE	02/11/2021	101-1220-4510	Materials	27.96
MERLINS ACE HARDWARE	02/11/2021	101-1310-4120	Supplies	60.25
MERLINS ACE HARDWARE	02/11/2021	101-1320-4120	Supplies	20.49
MERLINS ACE HARDWARE	02/11/2021	101-1320-4150	Materials	31.20
MERLINS ACE HARDWARE	02/11/2021	101-1550-4120	Materials	14.02
MERLINS ACE HARDWARE	02/11/2021	101-1550-4150	Materials	17.26
MERLINS ACE HARDWARE	02/11/2021	700-0000-4150	Materials	62.06
MERLINS ACE HARDWARE	02/11/2021	700-0000-4260	Tools	101.37
MERLINS ACE HARDWARE	02/11/2021	700-7019-4150	Materials	126.52
MERLINS ACE HARDWARE	02/11/2021	700-7043-4120	Supplies	23.63
MERLINS ACE HARDWARE	02/11/2021	700-7043-4150	Materials	225.95
MERLINS ACE HARDWARE	02/11/2021	701-0000-4260	Tools	48.00
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MERLINS ACE HARDWARE				963.83
Minnesota Equipment	02/11/2021	101-1550-4120	Supplies	87.87
Minnesota Equipment	02/11/2021	101-1550-4120	Supplies	159.27

Name	Check Da	Account	Description	Amount
Minnesota Equipment	02/11/2021	101-1550-4120	Core Return	-50.00
Minnesota Equipment	02/11/2021	101-1550-4120	Supplies	108.50
Minnesota Equipment				305.64
MN VALLEY ELECTRIC COOP	02/04/2021	101-1350-4320	Monthly Service	161.19
MN VALLEY ELECTRIC COOP	02/04/2021	101-1350-4320	Monthly Service	44.72
MN VALLEY ELECTRIC COOP	02/04/2021	101-1350-4320	Monthly Service	26.60
MN VALLEY ELECTRIC COOP	02/04/2021	101-1350-4320	Monthly Service	101.69
MN VALLEY ELECTRIC COOP	02/04/2021	101-1350-4320	Monthly Service	238.89
MN VALLEY ELECTRIC COOP	02/04/2021	101-1350-4320	Monthly Service	29.57
MN VALLEY ELECTRIC COOP	02/11/2021	101-1350-4320	Monthly Service	5,227.92
MN VALLEY ELECTRIC COOP	02/11/2021	101-1600-4320	Monthly Service	71.92
MN VALLEY ELECTRIC COOP	02/11/2021	700-0000-4320	Monthly Service	148.14
MN VALLEY ELECTRIC COOP	02/11/2021	701-0000-4320	Monthly Service	477.71
MN VALLEY ELECTRIC COOP	02/11/2021	605-6502-4300	Monthly Service	57.04
MUNICIPAL CODE CORPORATION				6,585.39
MUNICIPAL CODE CORPORATION	02/11/2021	101-1160-4300	Annual City Code Hosting Fee	900.00
MUNICIPAL CODE CORPORATION				900.00
NAPA AUTO & TRUCK PARTS	02/11/2021	700-0000-4120	Supplies	211.03
NAPA AUTO & TRUCK PARTS	02/11/2021	101-1550-4120	Supplies	14.52
NAPA AUTO & TRUCK PARTS	02/11/2021	101-1550-4140	Supplies	17.26
NAPA AUTO & TRUCK PARTS				242.81
Nuss Truck & Equipment	02/11/2021	101-1320-4140	Supplies	192.68
Nuss Truck & Equipment				192.68
O'Reilly Automotive Inc	02/11/2021	700-0000-4520	Materials	9.36
O'Reilly Automotive Inc	02/11/2021	101-1320-4140	Supplies	12.92
O'Reilly Automotive Inc	02/11/2021	101-1250-4140	Supplies	48.63
O'Reilly Automotive Inc	02/11/2021	101-1250-4140	Supplies	43.05
O'Reilly Automotive Inc	02/11/2021	101-1310-4140	Supplies	32.21
O'Reilly Automotive Inc				146.17
PIONEER RIM & WHEEL CO.	02/11/2021	101-1320-4140	Supplies	94.54
PIONEER RIM & WHEEL CO.				94.54
Potentia MN Solar	02/04/2021	700-0000-4320	Monthly Service	791.32
Potentia MN Solar	02/04/2021	101-1190-4320	Monthly Service	1,556.23
Potentia MN Solar	02/04/2021	101-1170-4320	Monthly Service	1,213.17
Potentia MN Solar				3,560.72
PRAIRIE LAWN & GARDEN	02/04/2021	101-1320-4120	Supplies	6.83
PRAIRIE LAWN & GARDEN				6.83
PRECISE MRM LLC	02/11/2021	101-1320-4310	2020-12 Subscription	300.00

Name	Check Da	Account	Description	Amount
PRECISE MRM LLC				300.00
Road Machinery & Supplies	02/04/2021	101-1320-4120	Supplies	19.46
Road Machinery & Supplies				19.46
Safe-Fast, Inc.	02/11/2021	101-1310-4120	Safety Vest	14.95
Safe-Fast, Inc.				14.95
SPS Companies Inc	02/11/2021	101-1170-4510	Materials	31.20
SPS Companies Inc	02/11/2021	101-1220-4530	Materials	9.40
SPS Companies Inc	02/11/2021	101-1220-4530	Materials - return	-39.02
SPS Companies Inc				1.58
Standard Spring-Truck Suspension Parts	02/04/2021	101-1320-4140	Supplies	1,733.40
Standard Spring-Truck Suspension Parts				1,733.40
SUBURBAN CHEVROLET	02/04/2021	101-1250-4140	Supplies	65.40
SUBURBAN CHEVROLET				65.40
SUMMIT COMPANIES	02/11/2021	101-1220-4530	Service call	209.75
SUMMIT COMPANIES	02/11/2021	101-1220-4530	Service call	590.50
SUMMIT COMPANIES	02/11/2021	101-1190-4530	Service call	771.00
SUMMIT COMPANIES				1,571.25
Sun Life Financial	02/11/2021	101-0000-2011	February - Cobra	50.66
Sun Life Financial	02/11/2021	101-1120-4046	February Insurance	33.82
Sun Life Financial	02/11/2021	101-1130-4046	February Insurance	14.60
Sun Life Financial	02/11/2021	101-1160-4046	February Insurance	13.61
Sun Life Financial	02/11/2021	101-1250-4046	February Insurance	51.54
Sun Life Financial	02/11/2021	101-1310-4046	February Insurance	45.55
Sun Life Financial	02/11/2021	101-1320-4046	February Insurance	57.86
Sun Life Financial	02/11/2021	101-1370-4046	February Insurance	21.62
Sun Life Financial	02/11/2021	101-1520-4046	February Insurance	16.51
Sun Life Financial	02/11/2021	101-1530-4046	February Insurance	7.01
Sun Life Financial	02/11/2021	101-1560-4046	February Insurance	5.86
Sun Life Financial	02/11/2021	101-1600-4046	February Insurance	4.75
Sun Life Financial	02/11/2021	101-1700-4046	February Insurance	0.53
Sun Life Financial	02/11/2021	101-1550-4046	February Insurance	43.44
Sun Life Financial	02/11/2021	101-1420-4046	February Insurance	39.24
Sun Life Financial	02/11/2021	101-1430-4046	February Insurance	2.33
Sun Life Financial	02/11/2021	210-0000-4046	February Insurance	8.69
Sun Life Financial	02/11/2021	720-7201-4046	February Insurance	2.74
Sun Life Financial	02/11/2021	720-7202-4046	February Insurance	2.74
Sun Life Financial	02/11/2021	101-1170-4046	February Insurance	3.87
Sun Life Financial	02/11/2021	101-1220-4046	February Insurance	26.31
Sun Life Financial	02/11/2021	701-0000-4046	February Insurance	37.28
Sun Life Financial	02/11/2021	700-0000-4046	February Insurance	49.20
Sun Life Financial	02/11/2021	720-0000-4046	February Insurance	19.76
Sun Life Financial	02/11/2021	101-0000-2011	February Insurance	662.64

Name	Check Da	Account	Description	Amount
Sun Life Financial	02/11/2021	210-0000-2011	February Insurance	10.59
Sun Life Financial	02/11/2021	700-0000-2011	February Insurance	151.52
Sun Life Financial	02/11/2021	701-0000-2011	February Insurance	151.52
Sun Life Financial	02/11/2021	720-0000-2011	February Insurance	10.27
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Sun Life Financial				1,546.06
TBEI, Inc	02/11/2021	101-1320-4140	Supplies	129.95
TBEI, Inc	02/11/2021	101-1320-4120	Supplies	2,410.63
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TBEI, Inc				2,540.58
USA BLUE BOOK	02/04/2021	700-0000-4550	Supplies	602.64
USA BLUE BOOK	02/11/2021	700-0000-4550	Materials	602.64
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USA BLUE BOOK				1,205.28
VERIZON WIRELESS	02/04/2021	101-1220-4310	Monthly Service	40.01
VERIZON WIRELESS	02/04/2021	700-0000-4310	Monthly Service	87.57
VERIZON WIRELESS	02/04/2021	701-0000-4310	Monthly Service	87.57
VERIZON WIRELESS	02/04/2021	101-1520-4310	Monthly Service	512.72
VERIZON WIRELESS	02/04/2021	101-1600-4310	Monthly Service	167.41
VERIZON WIRELESS	02/04/2021	101-1530-4310	Monthly Service	41.50
VERIZON WIRELESS	02/04/2021	700-0000-4310	Monthly Service	881.47
VERIZON WIRELESS	02/04/2021	701-0000-4310	Monthly Service	736.16
VERIZON WIRELESS	02/04/2021	720-0000-4310	Monthly Service	198.03
VERIZON WIRELESS	02/04/2021	101-1160-4310	Monthly Service	93.00
VERIZON WIRELESS	02/04/2021	101-1120-4310	Monthly Service	146.53
VERIZON WIRELESS	02/04/2021	101-1170-4310	Monthly Service	41.50
VERIZON WIRELESS	02/04/2021	101-1260-4310	Monthly Service	76.51
VERIZON WIRELESS	02/04/2021	101-1250-4310	Monthly Service	288.05
VERIZON WIRELESS	02/04/2021	101-1310-4310	Monthly Service	539.82
VERIZON WIRELESS	02/04/2021	101-1370-4310	Monthly Service	100.66
VERIZON WIRELESS	02/04/2021	101-1320-4310	Monthly Service	335.36
VERIZON WIRELESS	02/04/2021	101-1220-4310	Monthly Service	503.12
VERIZON WIRELESS	02/04/2021	101-0000-2033	Monthly Service	11.31
VERIZON WIRELESS	02/04/2021	101-1110-4300	Monthly Service	65.83
VERIZON WIRELESS	02/04/2021	101-1550-4310	Monthly Service	427.24
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VERIZON WIRELESS				5,381.37
Water Conservation Services, Inc.	02/04/2021	700-0000-4552	Repair Services	342.20
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Water Conservation Services, Inc.				342.20
WIN-911	02/04/2021	700-0000-4552	Annual Maintenance	495.00
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WIN-911				495.00
WSB & ASSOCIATES INC	02/04/2021	101-1310-4300	2020 GIS/AMS Support Service	159.00
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WSB & ASSOCIATES INC				159.00
WW GRAINGER INC	02/04/2021	700-0000-4550	Supplies	1,065.80
WW GRAINGER INC	02/04/2021	700-0000-4550	Supplies	844.22
WW GRAINGER INC	02/04/2021	700-0000-4550	Supplies	454.58

Name	Check Da	Account	Description	Amount
WW GRAINGER INC	02/04/2021	700-0000-4550	Supplies	668.92
WW GRAINGER INC	02/04/2021	700-0000-4550	Supplies	466.20
WW GRAINGER INC	02/04/2021	700-0000-4550	Supplies	764.48
WW GRAINGER INC	02/04/2021	101-1550-4150	Duplicate Payment	-139.65
WW GRAINGER INC	02/04/2021	101-1550-4150	Duplicate Payment	-182.39
WW GRAINGER INC	02/04/2021	101-1550-4150	Duplicate Payment	-36.40
WW GRAINGER INC	02/11/2021	700-0000-4550	Supplies	802.08
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WW GRAINGER INC				4,707.84
XCEL ENERGY INC	02/04/2021	101-1350-4320	Monthly Service	21,603.00
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	392.00
XCEL ENERGY INC	02/04/2021	701-0000-4320	Monthly Service	2,801.78
XCEL ENERGY INC	02/04/2021	700-0000-4320	Monthly Service	-256.57
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	398.00
XCEL ENERGY INC	02/04/2021	101-1600-4320	Monthly Service	29.38
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	28.00
XCEL ENERGY INC	02/04/2021	700-0000-4320	Monthly Service	77.46
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	14.00
XCEL ENERGY INC	02/04/2021	101-1350-4320	Monthly Service	11.32
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	14.00
XCEL ENERGY INC	02/04/2021	101-1350-4320	Monthly Service	11.32
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	14.00
XCEL ENERGY INC	02/04/2021	101-1350-4320	Monthly Service	207.91
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	28.00
XCEL ENERGY INC	02/04/2021	101-1600-4320	Monthly Service	11.32
XCEL ENERGY INC	02/04/2021	601-0000-3080	Monthly Service	14.00
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XCEL ENERGY INC				25,398.92
ZIEGLER INC	02/11/2021	101-1320-4140	Supplies	709.22
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ZIEGLER INC				709.22
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