

Accounts Payable

Checks by Date - Summary by Check

User: dwashburn
Printed: 5/14/2021 10:30 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	z-amazon	Amazon	04/16/2021	0.00	7,189.42
ACH	z-amepla	American Planning Association	04/16/2021	0.00	599.00
ACH	Z-AMEPUB	American Public Works Association	04/16/2021	0.00	22.25
ACH	z-apple	Apple.com	04/16/2021	0.00	1.98
ACH	z-carcou	Carver County Environmental Center	04/16/2021	0.00	256.00
ACH	Z-COMSIG	ComplianceSigns.com	04/16/2021	0.00	22.02
ACH	z-corfee	Corporate Card Annual Fee	04/16/2021	0.00	36.00
ACH	z-CroPla	Crown Plastics	04/16/2021	0.00	248.00
ACH	Z-CUBFOO	Cub Foods	04/16/2021	0.00	5.34
ACH	z-davann	Davanni's	04/16/2021	0.00	166.77
ACH	z-disrub	Disconrubberstamps.com	04/16/2021	0.00	18.62
ACH	z-DolTre	Dollar Tree Stores Inc	04/16/2021	0.00	38.25
ACH	Z-DOMINO	Domino's Pizza	04/16/2021	0.00	71.47
ACH	Z-FEDEX	FedEx Office	04/16/2021	0.00	17.56
ACH	z-FirPro	Fire Protection Publications	04/16/2021	0.00	275.40
ACH	z-GFOA	Government Finance Officers Association	04/16/2021	0.00	225.00
ACH	z-grain	Grainger	04/16/2021	0.00	271.91
ACH	Z-GRAELE	Graybar Electric Co	04/16/2021	0.00	187.65
ACH	Z-HACCOM	Hach Company	04/16/2021	0.00	2,198.70
ACH	Z-HALCOM	Hallock Company	04/16/2021	0.00	168.84
ACH	Z-HarHyd	Harrison Hydra-Gen	04/16/2021	0.00	2,350.43
ACH	Z-HarAut	Hartfiel Automation	04/16/2021	0.00	513.55
ACH	z-homdep	Home Depot	04/16/2021	0.00	1,912.24
ACH	z-JonBar	Jones & Bartlett Learning	04/16/2021	0.00	361.24
ACH	Z-MCMCAR	McMaster-Carr	04/16/2021	0.00	44.88
ACH	z-Mnero	Minnesota Erosion Control	04/16/2021	0.00	65.00
ACH	z-Mnsta	Minnesota State Colleges and Universities	04/16/2021	0.00	425.00
ACH	Z-MNPOLL	MN Pollution Control Agency	04/16/2021	0.00	23.57
ACH	z-NatMah	National Mahjongg League	04/16/2021	0.00	100.00
ACH	Z-NatReg	National Registry Of EMT	04/16/2021	0.00	160.00
ACH	Z-OFFMAX	Office Max/Office Depot	04/16/2021	0.00	59.01
ACH	z-paypal	PayPal	04/16/2021	0.00	40.00
ACH	z-piccen	Pickleball Central	04/16/2021	0.00	91.91
ACH	z-potbel	Potbelly Sandwich Shop	04/16/2021	0.00	118.23
ACH	z-RadEne	Radiant Energy Systems, Inc	04/16/2021	0.00	2,678.94
ACH	Z-REATRU	RealTruck.com	04/16/2021	0.00	386.54
ACH	z-revdan	Revolution Dancewear	04/16/2021	0.00	708.40
ACH	z-robfor	RoboForm	04/16/2021	0.00	23.88
ACH	z-shakto	Shakopee Towing	04/16/2021	0.00	(9.22)
ACH	z-sofhou	Software House International	04/16/2021	0.00	645.94
ACH	z-square	Squarespace Inc	04/16/2021	0.00	20.00
ACH	z-strat	Stratoguard, LLC	04/16/2021	0.00	176.00
ACH	z-target	Target	04/16/2021	0.00	26.67
ACH	z-tricro	Triple Crown Products	04/16/2021	0.00	296.80
ACH	Z-UPS	United Parcel Service	04/16/2021	0.00	16.94
ACH	z-USAFla	United States Flags	04/16/2021	0.00	1,370.41
ACH	Z-USreba	US Bank Rebate	04/16/2021	0.00	(1,244.53)

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	z-weissm	WEISSMAN	04/16/2021	0.00	3,068.69
ACH	z-whenIw	When I work	04/16/2021	0.00	30.00
ACH	z-WonTec	Wonbo Technology Co. Ltd	04/16/2021	0.00	64.67
ACH	z-zoom	Zoom	04/16/2021	0.00	85.90
ACH	AFLAC	American Family Life Assurance Company of Columbus	05/06/2021	0.00	39.78
ACH	carcou	Carver County	05/06/2021	0.00	1,667.00
ACH	CCPNIM	CCP NI MASTER TENANT 4 LLC	05/06/2021	0.00	3,974.95
ACH	CRYINF	Crystal Infosystems LLC	05/06/2021	0.00	547.36
ACH	engwat	Engel Water Testing Inc	05/06/2021	0.00	500.00
ACH	FASCOM	FASTENAL COMPANY	05/06/2021	0.00	831.52
ACH	GOPSTA	GOPHER STATE ONE-CALL INC	05/06/2021	0.00	679.05
ACH	HenPro	Henning Professional Services, Inc	05/06/2021	0.00	198.45
ACH	INDLAN	Indoor Landscapes Inc	05/06/2021	0.00	187.00
ACH	InnOff	Innovative Office Solutions LLC	05/06/2021	0.00	1,402.93
ACH	KIMHOR	KIMLEY HORN AND ASSOCIATES INC	05/06/2021	0.00	15,496.64
ACH	MVEC	MN VALLEY ELECTRIC COOP	05/06/2021	0.00	6,066.84
ACH	NAPA	NAPA AUTO & TRUCK PARTS	05/06/2021	0.00	113.84
ACH	NusEqu	Nuss Truck & Equipment	05/06/2021	0.00	766.07
ACH	OREAUT	O'Reilly Automotive Inc	05/06/2021	0.00	263.33
ACH	PinPro	Pine Products Inc	05/06/2021	0.00	1,728.00
ACH	ProTec	Pro-Tec Design, Inc.	05/06/2021	0.00	420.00
ACH	SRFCON	SRF CONSULTING GROUP INC	05/06/2021	0.00	1,670.02
ACH	SunLif	Sun Life Financial	05/06/2021	0.00	1,570.73
ACH	TBEI	TBEI, Inc	05/06/2021	0.00	70.00
ACH	ULTCON	ULTIMATE CONTROLS ELECTRIC LLC	05/06/2021	0.00	2,680.00
ACH	USABLU	USA BLUE BOOK	05/06/2021	0.00	329.81
ACH	VERIZO	VERIZON WIRELESS	05/06/2021	0.00	5,591.70
ACH	WMMUE	WM MUELLER & SONS INC	05/06/2021	0.00	697.74
ACH	WSB	WSB & ASSOCIATES INC	05/06/2021	0.00	795.00
ACH	XCEL	XCEL ENERGY INC	05/06/2021	0.00	19,268.66
ACH	ADAPES	ADAM'S PEST CONTROL INC	05/13/2021	0.00	131.25
ACH	CAMBAR	CAMPION BARROW & ASSOCIATES	05/13/2021	0.00	1,100.00
ACH	carcou	Carver County	05/13/2021	0.00	15,842.25
ACH	MausKerr	Kerry Maus	05/13/2021	0.00	297.60
ACH	MacEme	Macqueen Emergency Group	05/13/2021	0.00	134.46
ACH	Marco	Marco Inc	05/13/2021	0.00	1,275.67
ACH	MERACE	MERLINS ACE HARDWARE	05/13/2021	0.00	2,334.54
ACH	METCO	Metropolitan Council, Env Svcs	05/13/2021	0.00	14,760.90
ACH	MNLABO	MN DEPT OF LABOR AND INDUSTRY	05/13/2021	0.00	6,729.43
ACH	PotMN	Potentia MN Solar	05/13/2021	0.00	15,771.69
ACH	PREMRM	PRECISE MRM LLC	05/13/2021	0.00	325.00
ACH	RBMSE	RBM SERVICES INC	05/13/2021	0.00	7,266.10
ACH	TWISEE	TWIN CITY SEED CO.	05/13/2021	0.00	428.50
ACH	WMMUE	WM MUELLER & SONS INC	05/13/2021	0.00	530.70

Report Total: 0.00 161,115.78