

RECAP:

\$	45,254.00	Bolton & Menk - Airport hangar design fees
	158,637.39	I & S Group - Streetscape professional services \$149,168.74 - Bridge St professional services \$1668.65 - Hoffman Trail design \$7800.00
	122,361.00	League of MN Cities Ins - April-June 2021 WC premiums
	35,610.00	MEI Total Elevator Solutions - Library elevator jack replacement
	75,004.00	Nero Engineering - WWTF Expansion professional services
	50,881.52	Sheehy Construction Co - Roof repair @ 117 W Bridge St
	37,341.01	Turfwerks - Park & Rec new mower
	76,956.00	Varec Biogas - WWTF equipment
	38,427.52	Waseca Chrysler - OPD Replace 2 vehicles
	131,687.00	SE Service Coop - Feb 2021 Health Ins premiums
	<u>177,127.12</u>	OTHER EXPENDITURES
\$	949,286.56	<i>SUBTOTAL</i>
	<u>76,250.21</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>1,025,536.77</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

NOTE: Checks over \$20,000 are detailed out individually

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 21022001 - 21022011

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS	
1	21022001	\$1031.97	02/20/21	00556	0	LOWE'S	W	CLEARED	
1	21022002	\$962.45	02/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED	
1	21022003	\$475.00	02/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED	
1	21022004	\$2544.09	02/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED	
1	21022006	\$30.10	02/20/21	04853	0	PAYMENTECH	W	CLEARED	
1	21022007	\$131687.00	02/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED	
1	21022008	\$134.26	02/20/21	04438	0	VANTIV INTEGRATED PAYMENTS SOLUTIONS	W	CLEARED	
1	21022009	\$1452.64	02/20/21	04067	0	WEX BANK	W	CLEARED	
1	21022010	\$799.29	02/20/21	01101	0	US BANK	W	CLEARED	
1	21022011	\$16128.13	02/20/21	01101	0	US BANK	W	CLEARED	
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:				0.00
TOTAL # OF WIRES:				10	TOTAL AMOUNT:				155,244.93
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:				0.00
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:				0.00
TOTAL # OF UNISSUED CHECKS:				0					

City of Owatonna
CHECK REGISTER
CHECK RANGE: 20010793 - 20010846

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010793	\$529.00	03/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20010794	\$634.00	03/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010795	\$1092.00	03/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20010796	\$1082.00	03/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010797	\$389.00	03/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010798	\$1159.00	03/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010799	\$619.00	03/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010800	\$739.00	03/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010801	\$931.00	03/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010802	\$648.00	03/01/21	06979	0	COMMON CENTS PROPERTIES LLC	T	CLEARED
1	20010803	\$801.00	03/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20010804	\$615.00	03/01/21	05483	0	ANDREW ENZENUER	T	CLEARED
1	20010805	\$552.00	03/01/21	06987	0	ESSO PROPERTIES LLC	T	CLEARED
1	20010806	\$410.00	03/01/21	03756	0	SUE GEARY	T	CLEARED
1	20010807	\$70.00	03/01/21	03365	0	BARRY GILLESPIE	T	CLEARED
1	20010808	\$1334.00	03/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010809	\$521.00	03/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010810	\$1325.00	03/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010811	\$344.00	03/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20010812	\$698.00	03/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20010813	\$767.00	03/01/21	04055	0	ANNA LEE	T	CLEARED
1	20010814	\$6550.00	03/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010815	\$631.00	03/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20010816	\$1249.00	03/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010817	\$1881.00	03/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010818	\$2948.00	03/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20010819	\$626.00	03/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010820	\$1026.82	03/01/21	04174	1	METROPOLITAN COUNCIL	T	CLEARED
1	20010821	\$488.00	03/01/21	04886	0	REBECCA MOORE	T	CLEARED
1	20010822	\$330.00	03/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20010823	\$539.00	03/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20010824	\$1155.00	03/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010825	\$811.00	03/01/21	04587	0	NORTHGATE	T	CLEARED
1	20010826	\$953.00	03/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010827	\$49.00	03/01/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010828	\$301.00	03/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010829	\$589.00	03/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010830	\$446.00	03/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010831	\$1177.93	03/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010832	\$1101.00	03/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010833	\$682.00	03/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010834	\$449.00	03/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010835	\$1114.00	03/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20010836	\$410.00	03/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20010837	\$1198.00	03/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010838	\$530.00	03/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20010839	\$1152.00	03/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010840	\$6706.00	03/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20010841	\$5202.00	03/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20010842	\$392.00	03/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20010843	\$324.00	03/01/21	03095	0	WOODBIDGE APARTMENTS LLC	T	CLEARED

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20010793 - 20010846

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010844	\$2556.00	03/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20010845	\$620.00	03/01/21	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED
1	20010846	\$1573.00	03/01/21	05058	1	ZK INVESTORS LLC	T	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:				54	TOTAL AMOUNT:		61,018.75	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 364415 - 364418

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364415	\$1654.00	03/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	364416	\$12706.46	03/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	364417	\$369.00	03/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	364418	\$502.00	03/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		15,231.46	
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364419 - 364556

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364419	\$33.25	03/02/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364420	\$3211.00	03/02/21	00027	0	AFLAC	S	OUTSTANDING
1	364421	\$877.38	03/02/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364422	\$275.00	03/02/21	00044	0	AMERICAN ASSOCIATION AIRPORT EXECUTIVES	S	OUTSTANDING
1	364423	\$160.00	03/02/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	364424	\$582.96	03/02/21	05727	0	ANHORN'S GAS & TIRE	S	OUTSTANDING
1	364425	\$437.50	03/02/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364426	\$266.64	03/02/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364427	\$584.99	03/02/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364428	\$1207.67	03/02/21	05338	0	ASPEN MILLS	S	OUTSTANDING
1	364429	\$383.84	03/02/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364430	\$1600.00	03/02/21	05567	0	BAKER TILLY MUNICIPAL ADVISORS LLC	S	OUTSTANDING
1	364431	\$51.82	03/02/21	05075	0	DANIELLE BAKKEN	S	OUTSTANDING
1	364432	\$17.95	03/02/21	04920	0	BPB LLC	S	OUTSTANDING
1	364433	\$496.93	03/02/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	364434	\$45254.00	03/02/21	00123	0	BOLTON & MENK INC	S	OUTSTANDING
1	364435	\$705.36	03/02/21	00125	0	BORDER STATES ELECTRIC SUPPLY	S	OUTSTANDING
1	364436	\$49.41	03/02/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	364437	\$100.00	03/02/21	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	364438	\$1428.97	03/02/21	00156	0	CARQUEST	S	OUTSTANDING
1	364439	\$220.73	03/02/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	364440	\$19348.77	03/02/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364441	\$1800.00	03/02/21	02635	0	CITY OF ALBERT LEA	S	OUTSTANDING
1	364442	\$14.75	03/02/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	364443	\$53.50	03/02/21	05767	0	COLLABORATIVE SUMMER LIBRARY PROGRAM	S	OUTSTANDING
1	364444	\$29.00	03/02/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	364445	\$544.00	03/02/21	00211	0	CRYSTEEL TRUCK EQUIP	S	OUTSTANDING
1	364446	\$551.22	03/02/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	364447	\$9607.14	03/02/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	364448	\$658.75	03/02/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	364449	\$25.00	03/02/21	04097	0	KIMBERLY DUB	S	OUTSTANDING
1	364450	\$13.40	03/02/21	04113	0	TRACY M DUCHENE	S	OUTSTANDING
1	364451	\$261.35	03/02/21	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	364452	\$305.89	03/02/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	364453	\$79.35	03/02/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	364454	\$1692.64	03/02/21	00320	0	FIRE PROTECTION SERVICES	S	OUTSTANDING
1	364455	\$108.60	03/02/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364456	\$2964.61	03/02/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364457	\$10.60	03/02/21	04030	0	FREEBORN COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	364458	\$583.16	03/02/21	05616	0	FSSOLUTIONS	S	OUTSTANDING
1	364459	\$483.60	03/02/21	05330	0	FURTHER	S	OUTSTANDING
1	364460	\$400.00	03/02/21	04190	0	GALLAGHER BENEFIT SERVICES INC	S	OUTSTANDING
1	364461	\$650.00	03/02/21	06282	0	GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH	S	OUTSTANDING
1	364462	\$74.95	03/02/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364463	\$5627.87	03/02/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	364464	\$3583.86	03/02/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	364465	\$20.00	03/02/21	01881	0	BONNIE HERMEL	S	OUTSTANDING
1	364466	\$136.32	03/02/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	364467	\$240.00	03/02/21	04304	0	HYLAND SYSTEMS INC	S	OUTSTANDING
1	364468	\$2409.12	03/02/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	364469	\$158637.39	03/02/21	04246	0	I+S GROUP INC	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364419 - 364556

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364470	\$1276.69	03/02/21	00446	0	IFACS	S	OUTSTANDING
1	364471	\$90.17	03/02/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364472	\$490.00	03/02/21	00456	1	INTL CODE COUNCIL INC	S	OUTSTANDING
1	364473	\$1520.00	03/02/21	00436	0	ISD #761	S	OUTSTANDING
1	364474	\$1926.25	03/02/21	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	364475	\$500.00	03/02/21	05021	0	JETTER CLEAN-OWATONNA	S	OUTSTANDING
1	364476	\$270.00	03/02/21	05447	0	JN TACTICAL	S	OUTSTANDING
1	364477	\$60.18	03/02/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364478	\$75.00	03/02/21	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING
1	364479	\$258.34	03/02/21	00519	0	KRIS ENGINEERING INC	S	OUTSTANDING
1	364480	\$915.02	03/02/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364481	\$685.94	03/02/21	05528	0	LEADERSHIP GROWTH GROUP	S	OUTSTANDING
1	364482	\$122361.00	03/02/21	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	364483	\$1058.60	03/02/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	364484	\$573.92	03/02/21	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	364485	\$325.00	03/02/21	00581	0	MALO ROOFING	S	OUTSTANDING
1	364486	\$100.00	03/02/21	00559	0	MBPTA	S	OUTSTANDING
1	364487	\$480.86	03/02/21	00603	0	MCNEILUS STEEL INC	S	OUTSTANDING
1	364488	\$350.00	03/02/21	04832	0	MED-CITY LOCK	S	OUTSTANDING
1	364489	\$35610.00	03/02/21	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	364490	\$428.56	03/02/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364491	\$2362.60	03/02/21	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	364492	\$300.00	03/02/21	00629	0	MN CHIEFS OF POLICE ASSN	S	OUTSTANDING
1	364493	\$240.00	03/02/21	00646	1	MN FIRE SERVICE CERTIFICATION BOARD	S	OUTSTANDING
1	364494	\$70.00	03/02/21	00649	0	MN GOVERNMENT FINANCE OFFICERS ASSOCIATION	S	OUTSTANDING
1	364495	\$576.00	03/02/21	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	364496	\$1170.00	03/02/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	364497	\$188.00	03/02/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	364498	\$11132.00	03/02/21	02421	2	MOHS CONTRACTING	S	OUTSTANDING
1	364499	\$99.49	03/02/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364500	\$825.36	03/02/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364501	\$75004.00	03/02/21	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	364502	\$347.42	03/02/21	00727	0	NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	364503	\$380.00	03/02/21	06985	0	NORTHFIELD KENNELS	S	OUTSTANDING
1	364504	\$1426.59	03/02/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	364505	\$1150.00	03/02/21	00703	0	NRPA	S	OUTSTANDING
1	364506	\$233.93	03/02/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	364507	\$354.40	03/02/21	00744	0	OVERHEAD DOOR CO	S	OUTSTANDING
1	364508	\$10536.14	03/02/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	364509	\$79.05	03/02/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	364510	\$2258.20	03/02/21	00762	0	OWATONNA GROUNDSMASTERS INC	S	OUTSTANDING
1	364511	\$137.47	03/02/21	00777	0	OWATONNA VETERINARY SERVICES	S	OUTSTANDING
1	364512	\$318.30	03/02/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	364513	\$431.78	03/02/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	364514	\$41.94	03/02/21	06986	0	PROFESSIONAL DATASOLUTIONS INC	S	OUTSTANDING
1	364515	\$557.00	03/02/21	06984	0	PREMIER POLYSTEEL	S	OUTSTANDING
1	364516	\$33.99	03/02/21	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	364517	\$711.00	03/02/21	01828	0	QUALITY FLOW SYSTEMS INC	S	OUTSTANDING
1	364518	\$675.00	03/02/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	364519	\$6225.00	03/02/21	02227	1	RIVERLAND COMMUNITY COLLEGE	S	OUTSTANDING
1	364520	\$639.91	03/02/21	00894	0	ROCKMOUNT RESEARCH AND ALLOYS INC	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364419 - 364556

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364521	\$654.25	03/02/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	364522	\$541.70	03/02/21	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	364523	\$78.00	03/02/21	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	364524	\$5.00	03/02/21	05887	0	SEW & TELL LLC	S	OUTSTANDING
1	364525	\$1615.00	03/02/21	03356	0	SEYKORA ASPHALT MAINTENANCE AND PAVING	S	OUTSTANDING
1	364526	\$50881.52	03/02/21	06881	0	SHEEHY CONSTRUCTION CO INC	S	OUTSTANDING
1	364527	\$137.64	03/02/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364528	\$1366.42	03/02/21	01809	0	SHI CORP	S	OUTSTANDING
1	364529	\$1085.00	03/02/21	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING
1	364530	\$1681.53	03/02/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	364531	\$5457.10	03/02/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	364532	\$140.34	03/02/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	364533	\$345.50	03/02/21	01823	0	STEELE COUNTY SWCD	S	OUTSTANDING
1	364534	\$5658.00	03/02/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	364535	\$748.00	03/02/21	03172	0	SWANK MOTION PICTURES INC	S	OUTSTANDING
1	364536	\$272.96	03/02/21	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	364537	\$1594.76	03/02/21	01035	0	T-MOBILE	S	OUTSTANDING
1	364538	\$75.00	03/02/21	06002	0	TEXTME INC	S	OUTSTANDING
1	364539	\$168.00	03/02/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	364540	\$5.30	03/02/21	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	364541	\$50.23	03/02/21	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	364542	\$37341.01	03/02/21	01095	0	TURFWERKS	S	OUTSTANDING
1	364543	\$95.78	03/02/21	06977	0	UKG INC	S	OUTSTANDING
1	364544	\$111.00	03/02/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364545	\$76956.00	03/02/21	06983	0	VAREC BIOGAS INC	S	OUTSTANDING
1	364546	\$265.13	03/02/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	364547	\$3306.71	03/02/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364548	\$4400.00	03/02/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	364549	\$26.08	03/02/21	06227	0	TARA WANDREY	S	OUTSTANDING
1	364550	\$38427.52	03/02/21	05450	0	WASECA CHRYSLER CENTER	S	OUTSTANDING
1	364551	\$110.49	03/02/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	364552	\$199.00	03/02/21	05572	0	WESTBRACK MARKETING	S	OUTSTANDING
1	364553	\$542.35	03/02/21	05517	0	MARK WOODRICH	S	OUTSTANDING
1	364554	\$165.05	03/02/21	01168	0	XCEL ENERGY	S	OUTSTANDING
1	364555	\$75.41	03/02/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
1	364556	\$2738.51	03/02/21	01180	0	ZIEGLER INC	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 138 TOTAL AMOUNT: 794,041.63

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0