Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
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Explode Dist. Formulas Y

Paid on Behalf Of Name on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

	Vendor No.	Name / Account/Formula	Accr	Rpt	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
3	DEPT					County Wide			
	4755	AWS							
119		01-003-565-0000-6801			1,330.00	Software support 4/2021-5/2022	20210128	General Expense - COVID 19	N
	4755	AWS			1,330.00	1 Transactions			
	5763	Barna Guzy & Steffen Ltd							
181		01-003-000-0000-6194			264.00	Steele Work Camp Iss	227293	Personnel Policy	Y
	5763	Barna Guzy & Steffen Ltd			264.00	1 Transactions			
	4212	Bussler Publishing Inc							
2		01-003-565-0000-6480			652.00	ERG Program Ad cost	30464	Non-Capitalized Inventory	N
	4212	Bussler Publishing Inc			652.00	1 Transactions			
	18305	Dell Marketing LP							
8		01-003-565-0000-6480	AP	1	986.40	Adm-Labptop/Dock-CRF017	10449744380	Non-Capitalized Inventory	N
	18305	Dell Marketing LP			986.40	1 Transactions			
	7757	Gallagher Benefits Services Inc							
11		01-003-000-0000-6194			400.00	Eval Finanical Specialist	202126047	Personnel Policy	Y
	7757	Gallagher Benefits Services Inc			400.00	1 Transactions			
	41040	KOWZ-KRUE Radio							
18		01-003-565-0000-6480			208.00	ERG Program Radio Ads	6166-1	Non-Capitalized Inventory	N
	41040	KOWZ-KRUE Radio			208.00	1 Transactions			
	9014	Olmsted County Public Works							
70		01-003-000-0000-6194	DTG	2	1,317.22	Unemployment charges	2020MNUI-7	Personnel Policy	N
	9014	Olmsted County Public Works			1,317.22	1 Transactions			
3	DEPT Total:				5,157.62	County Wide	7 Vendors	7 Transactions	
5	DEPT					Board Of Commissioners			
	7866	Brady/James							
46		01-005-000-0000-6331			31.36	Mileage - January		Mileage Reimbursement	N
	7866	Brady/James			31.36	1 Transactions			
5	DEPT Total:				31.36	Board Of Commissioners	1 Vendors	1 Transactions	

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
13	DEPT				Law Library			
	70550	Thomson Reuters - West						
97		01-013-000-0000-6501		958.60	West Information charge - Janu	843764843	Books	N
	70550	Thomson Reuters - West		958.60	1 Transactions			
13	DEPT Total:			958.60	Law Library	1 Vendors	1 Transactions	
31	DEPT				County Administrator			
	4879	Shred Right						
26		01-031-000-0000-6801		5.00	Shredding service	544245	General Expense	Y
	4879	Shred Right		5.00	1 Transactions			
31	DEPT Total:			5.00	County Administrator	1 Vendors	1 Transactions	
32	DEPT				Human Resources			
	8310	FSSolutions						
10		01-032-000-0000-6801		500.00	Annual subscription fee	FL00423423	General Expense	N
	8310	FSSolutions		500.00	1 Transactions			
	4879	Shred Right						
27		01-032-000-0000-6801		5.00	Shredding service	544245	General Expense	Y
	4879	Shred Right		5.00	1 Transactions			
32	DEPT Total:			505.00	Human Resources	2 Vendors	2 Transactions	
41	DEPT				Auditor			
	37025	Innovative Office Solutions LLC						
13		01-041-000-0000-6410		45.37	Toner-Receipt printer	3238017	Office Supplies	N
15		01-041-000-0000-6410		7.05	Correction ribbon-K Miller	3251731	Office Supplies	N
14		01-041-000-0000-6410		11.57	Copy paper-Bond book	3253300	Office Supplies	N
	37025	Innovative Office Solutions LLC		63.99	3 Transactions			
	3206	Mn Secretary of State						
22		01-041-000-0000-6410		120.00	Notary Commission - Laue		Office Supplies	N
	3206	Mn Secretary of State		120.00	1 Transactions			
41	DEPT Total:			183.99	Auditor	2 Vendors	4 Transactions	

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61	DEPT					Information Technology			
	18450	Office of MN IT Services							
68		01-061-000-0000-6212			1,057.45	Monthly internet fee	DV21010407	M-Net Expenses	N
	18450	Office of MN IT Services			1,057.45	1 Transactions			
61	DEPT Total:				1,057.45	Information Technology	1 Vendors	1 Transactions	
62	DEPT					Central Services			
	8499	Counties Providing Technology							
3		01-062-000-0000-6301			4,191.00	Gen Tech Assist/Support - Feb		Equip/Software Maint	Y
	8499	Counties Providing Technology			4,191.00	1 Transactions			
	16282	Crosstown Cartage Inc							
6		01-062-000-0000-6801			297.00	Scheduled services	2/05/2021	General Expense	N
7		01-062-000-0000-6802			95.00	Parcel post	2/05/2021	Internal Chargeback	N
	16282	Crosstown Cartage Inc			392.00	2 Transactions			
	572	Kronos Incorporated							
189		01-062-000-0000-6301			3,779.22	HRIS Operating Cost - January	11722815	Equip/Software Maint	N
	572	Kronos Incorporated			3,779.22	1 Transactions			
	4419	Matrix Communications Inc							
190		01-062-000-0000-6210	AP	1	753.46	Monthly phone system mtc	M001470	Telephone	N
191		01-062-000-0000-6210	AP	1	753.46	Monthly phone system mtc	M001901	Telephone	N
192		01-062-000-0000-6210	AP	1	753.46	Monthly phone system mtc	M001902	Telephone	N
193		01-062-000-0000-6210	AP	1	753.46	Monthly phone system mtc	M001903	Telephone	N
	4419	Matrix Communications Inc			3,013.84	4 Transactions			
62	DEPT Total:				11,376.06	Central Services	4 Vendors	8 Transactions	
91	DEPT					County Attorney			
	70550	Thomson Reuters - West							
95		01-091-000-0000-6410	AP	1	77.93	Libary charge	843335381	Office Supplies	N
93		01-091-000-0000-6410			1,172.41	Westlaw - January	843757553	Office Supplies	N
94		01-091-000-0000-6410			77.93	Library charge	843842186	Office Supplies	N
	70550	Thomson Reuters - West			1,328.27	3 Transactions			

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91		DEPT Total:			1,328.27	County Attorney	1 Vendors	3 Transactions	
101		DEPT				County Recorder			
	8183	Minnesota Secured Title							
123		01-101-000-0000-5520	AP	1	225.00	Overpayment - December Laredo		Fees	N
	8183	Minnesota Secured Title			225.00	1 Transactions			
	8423	Salamander Technologies LLC							
25		01-101-000-0000-6410			500.00	ID designer annual renewal	16594	Office Supplies	N
	8423	Salamander Technologies LLC			500.00	1 Transactions			
	84035	Tri-M Graphics							
159		01-101-000-0000-6410			597.56	Marriage Lec/Cert Folders-500	94364	Office Supplies	N
	84035	Tri-M Graphics			597.56	1 Transactions			
101		DEPT Total:			1,322.56	County Recorder	3 Vendors	3 Transactions	
102		DEPT				Surveyor			
	39600	Jones Haugh & Smith Inc							
61		01-102-000-0000-6801	AP	1	2,633.18	Section Corner Remonumentation	41586 - Decemb	General Expense	N
	39600	Jones Haugh & Smith Inc			2,633.18	1 Transactions			
102		DEPT Total:			2,633.18	Surveyor	1 Vendors	1 Transactions	
103		DEPT				Assessor			
	37025	Innovative Office Solutions LLC							
186		01-103-000-0000-6410			6.94	Calendar/Refill	3219121	Office Supplies	N
	37025	Innovative Office Solutions LLC			6.94	1 Transactions			
103		DEPT Total:			6.94	Assessor	1 Vendors	1 Transactions	
105		DEPT				Planning & Zoning			
	13000	City Of Blooming Prairie							
205		01-105-000-0000-6805			165.62	Bldg permit reimb - January		Bl Pr Reimb-Bldg Permit	N
	13000	City Of Blooming Prairie			165.62	1 Transactions			
	37025	Innovative Office Solutions LLC							
60		01-105-000-0000-6410			46.57	Paper/Planner	3243200	Office Supplies	N

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	37025	Innovative Office Solutions LLC			46.57	1 Transactions			
	3803	MACPZA							
64		01-105-000-0000-6241			170.00	Membership dues - 2021		Membership Dues	N
	3803	MACPZA			170.00	1 Transactions			
	83500	Steele County Highway Dept							
80		01-105-000-0000-6540	AP	1	18.84	Fuel - December	1706	Gas & Oil	N
	83500	Steele County Highway Dept			18.84	1 Transactions			
	84035	Tri-M Graphics							
236		01-105-000-0000-6410			78.50	Business cards - 500 - Brooks	94385	Office Supplies	N
	84035	Tri-M Graphics			78.50	1 Transactions			
105	DEPT Total:				479.53	Planning & Zoning	5 Vendors	5 Transactions	
111	DEPT					Buildings & Grounds			
	578	Access Tonna Lock Service							
179		01-111-040-0000-6300			30.20	Stamped key	1086	Bldg Repairs & Maintenance	Y
	578	Access Tonna Lock Service			30.20	1 Transactions			
	3738	Arrow Ace Hardware							
43		01-111-000-0000-6304			77.97	Tractor parts	264842	Equipment Maintenance & Repairs	N
	3738	Arrow Ace Hardware			77.97	1 Transactions			
	6980	Block Plumbing & Heating Inc							
45		01-111-042-0000-6300			125.00	Clean & Test RPZ	57469	Bldg Repairs & Maintenance	N
	6980	Block Plumbing & Heating Inc			125.00	1 Transactions			
	8855	Decklever Mechanical							
53		01-111-044-0000-6300			425.84	Repair walk-in freezer	218002873	Bldg Repairs & Maintenance	N
	8855	Decklever Mechanical			425.84	1 Transactions			
	33550	Hillyard-Hutchinson							
57		01-111-041-0000-6560			236.49	Scrim/Cleaners - Annex	604145774	Janitorial Supplies	N
58		01-111-044-0000-6560			188.16	Cleaners - Det Ctr	604176063	Janitorial Supplies	N
54		01-111-044-0000-6560			635.13	Vacuum - Det Ctr	604212708	Janitorial Supplies	N
56		01-111-041-0000-6560			240.89	Towesl/TP/Cleaner - Annex	604220057	Janitorial Supplies	N
55		01-111-041-0000-6560			167.44	Towels/Liners/TP - Annex	604220058	Janitorial Supplies	N

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183	01-111-040-0000-6560			496.05	Liners/Cleaners/Towels	604231986	Janitorial Supplies	N
33550	Hillyard-Hutchinson			1,964.16	6 Transactions			
32300	Honeywell Inc							
185	01-111-042-0000-6300			2,200.55	Controls contract - CH	5254821734	Bldg Repairs & Maintenance	N
184	01-111-040-0000-6560			56.63	Soap	604238897	Janitorial Supplies	N
32300	Honeywell Inc			2,257.18	2 Transactions			
4710	Interstate Power Systems Inc							
187	01-111-044-0000-6300	AP	1	974.52	Generator Insp/Batteries	R001171160	Bldg Repairs & Maintenance	N
188	01-111-046-0000-6300			245.00	Inspection	R001171166	Bldg Repairs & Maintenance	N
4710	Interstate Power Systems Inc			1,219.52	2 Transactions			
52550	MEI Total Elevator Solutions							
66	01-111-042-0000-6300			182.63	Elevator Service - CH	893412	Bldg Repairs & Maintenance	N
67	01-111-040-0000-6300			182.60	Elevator Service - SCAC	893413	Bldg Repairs & Maintenance	N
52550	MEI Total Elevator Solutions			365.23	2 Transactions			
7771	MN Dept of Labor & Industry							
65	01-111-040-0000-6300			100.00	Elevator operating permit	ALR0115551X	Bldg Repairs & Maintenance	N
7771	MN Dept of Labor & Industry			100.00	1 Transactions			
62815	Owatonna Groundsmasters Inc							
125	01-111-000-0000-6380			1,005.00	Tree trimming - SCAC	142134	Grounds Maintenance	N
231	01-111-042-0000-6386	AP	1	67.45	Sand/Salt & plow - CH	142371	Parking Lot Maintenance	N
232	01-111-040-0000-6386	AP	1	67.45	Sand/Salt & plow - SCAC	142372	Parking Lot Maintenance	N
233	01-111-047-0000-6386	AP	1	134.90	Sand/Salt & plow - Gym	142374	Parking Lot Maintenance	N
234	01-111-047-0000-6386	AP	1	67.45	Sand/Salt & plow - Gym	142412	Parking Lot Maintenance	N
230	01-111-042-0000-6386	AP	1	564.30	Sand/Salt & plow - CH	142460	Parking Lot Maintenance	N
126	01-111-047-0000-6386	AP	1	54.00	Balance-Sand&Salt/Plow-Gym	142463	Parking Lot Maintenance	N
145	01-111-040-0000-6386			836.54	Sand/Salt & Plow - SCAC	142513	Parking Lot Maintenance	N
146	01-111-040-0000-6386			67.45	Sand/Salt & Plow - SCAC	142545	Parking Lot Maintenance	N
147	01-111-041-0000-6386			202.35	Sand/Salt & Plow - Annex	142546	Parking Lot Maintenance	N
148	01-111-044-0000-6386			288.80	Sand/Salt & Plow - Det Ctr	142547	Parking Lot Maintenance	N
136	01-111-042-0000-6386			237.97	Sand/Salt & Plow - CH	142549	Parking Lot Maintenance	N
137	01-111-042-0000-6386			271.70	Sand/Salt & Plow - CH	142550	Parking Lot Maintenance	N
134	01-111-047-0000-6386			92.62	Sand/Salt & Plow - Gym	142552	Parking Lot Maintenance	N
135	01-111-040-0000-6386			206.39	Sand/Salt & Plow - SCAC	142553	Parking Lot Maintenance	N
144	01-111-040-0000-6386			802.27	Sand/Salt & Plow - SCAC	142605	Parking Lot Maintenance	N

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
143		01-111-041-0000-6386		735.30	Sand/Salt & Plow - Annex	142606	Parking Lot Maintenance	N
142		01-111-044-0000-6386		773.00	Sand/Salt & Plow - Det Ctr	142607	Parking Lot Maintenance	N
132		01-111-042-0000-6386		356.96	Sand/Salt & Plow - CH	142609	Parking Lot Maintenance	N
131		01-111-042-0000-6386		439.85	Sand/Salt & Plow - CH	142610	Parking Lot Maintenance	N
129		01-111-047-0000-6386		227.05	Sand/Salt & Plow - Gym	142612	Parking Lot Maintenance	N
127		01-111-040-0000-6386		320.15	Sand/Salt & plow - SCAC	142614	Parking Lot Maintenance	N
154		01-111-040-0000-6386		202.35	Sand/Salt & Plow - SCAC	142634	Parking Lot Maintenance	N
155		01-111-041-0000-6386		202.35	Sand/Salt & Plow - Annex	142635	Parking Lot Maintenance	N
150		01-111-044-0000-6386		408.74	Sand/Salt & Plow - Det Ctr	142636	Parking Lot Maintenance	N
140		01-111-042-0000-6386		269.80	Sand/Salt & Plow - CH	142638	Parking Lot Maintenance	N
149		01-111-043-0000-6386		202.35	Sand/Salt & Plow - 4 Seasons	142639	Parking Lot Maintenance	N
152		01-111-047-0000-6386		202.35	Sand/Salt & Plow - Gym	142641	Parking Lot Maintenance	N
139		01-111-040-0000-6386		202.35	Sand/Salt & Plow - SCAC	142645	Parking Lot Maintenance	N
221		01-111-040-0000-6386		864.50	Sand/Salt & plow - SCAC	142661	Parking Lot Maintenance	N
222		01-111-041-0000-6386		662.15	Sand/Salt & plow - Annex	142662	Parking Lot Maintenance	N
223		01-111-044-0000-6386		1,651.34	Sand/Salt & plow - Det Ctr	142663	Parking Lot Maintenance	N
225		01-111-042-0000-6386		391.40	Sand/Salt & plow - CH	142665	Parking Lot Maintenance	N
226		01-111-043-0000-6386		256.50	Sand/Salt & plow - COB	142666	Parking Lot Maintenance	N
228		01-111-047-0000-6386		657.40	Sand/Salt & plow - Gym	142668	Parking Lot Maintenance	N
229		01-111-040-0000-6386		644.10	Sand/Salt & plow - SCAC	142669	Parking Lot Maintenance	N
	62815	Owatonna Groundsmasters Inc		14,636.63	36 Transactions			
	62900	Owatonna Heating & Cooling Inc.						
72		01-111-044-0000-6300		13.36	Kitchen repair - Det Ctr	8112	Bldg Repairs & Maintenance	N
	62900	Owatonna Heating & Cooling Inc.		13.36	1 Transactions			
	68420	Plunkett's Pest Control, Inc.						
73		01-111-044-0000-6300		63.17	Pest control	6947467	Bldg Repairs & Maintenance	N
	68420	Plunkett's Pest Control, Inc.		63.17	1 Transactions			
	7301	RIVERLAND COMMUNITY COLLEGE AUST						
195		01-111-000-0000-6261		500.00	General code training	638910	Conference & Training	Y
	7301	RIVERLAND COMMUNITY COLLEGE AUST		500.00	1 Transactions			
	83500	Steele County Highway Dept						
79		01-111-000-0000-6562	AP 1	154.03	Fuel - December	1709	Fuel And Gas	N
	83500	Steele County Highway Dept		154.03	1 Transactions			
	85167	Stewart Sanitation						

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196	01-111-041-0000-6300		81.70	Trash/Recycling	638322	Bldg Repairs & Maintenance	N
198	01-111-042-0000-6300		74.72	Trash/Recycling	638325	Bldg Repairs & Maintenance	N
197	01-111-043-0000-6300		51.97	Trash/Recycling	638325	Bldg Repairs & Maintenance	N
199	01-111-040-0000-6300		188.09	Trash/Recycling	638840	Bldg Repairs & Maintenance	N
85167	Stewart Sanitation		396.48	4 Transactions			
4521	Werner Electric						
99	01-111-042-0000-6300		19.31	Switch hub	S010425080	Bldg Repairs & Maintenance	N
100	01-111-042-0000-6300		3.03	Side wire	S101426126	Bldg Repairs & Maintenance	N
4521	Werner Electric		22.34	2 Transactions			
5967	Wobschall/Tanner						
101	01-111-000-0000-6331	AP 1	92.00	Mileage Oct - Dec 2020		Mileage Reimbursement	N
5967	Wobschall/Tanner		92.00	1 Transactions			
5889	Wold Architects and Engineers						
103	01-111-000-0000-6480		3,092.00	Space study	68920	Non-Capitalized Inventory	Y
102	01-111-000-0000-6480		663.25	Space study	69558	Non-Capitalized Inventory	Y
104	01-111-000-0000-6480		2,464.40	Space study	70082	Non-Capitalized Inventory	Y
5889	Wold Architects and Engineers		6,219.65	3 Transactions			
111	DEPT Total:		28,662.76	Buildings & Grounds	18 Vendors	67 Transactions	
121	DEPT			Veteran Service			
6032	APG Media of Southern Minnesota LLC						
1	01-121-000-0000-6242		114.00	Memorial flags - January	13476-0121	Publishing	N
6032	APG Media of Southern Minnesota LLC		114.00	1 Transactions			
3304	Cen Tec Cast Metal Products						
52	01-121-000-0000-6450		2,567.82	Bronze markers - 170	51336 - 90063	Flag Holders	N
3304	Cen Tec Cast Metal Products		2,567.82	1 Transactions			
37025	Innovative Office Solutions LLC						
12	01-121-000-0000-6410		48.85	Office supplies	3256252	Office Supplies	N
37025	Innovative Office Solutions LLC		48.85	1 Transactions			
121	DEPT Total:		2,730.67	Veteran Service	3 Vendors	3 Transactions	

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201	DEPT				Sheriff			
	3738	Arrow Ace Hardware						
180		01-201-000-0000-6801		18.98	Duct tape & batteries	264949	Misc Expense	N
	3738	Arrow Ace Hardware		18.98	1 Transactions			
	37025	Innovative Office Solutions LLC						
120		01-201-000-0000-6293		146.53	Holder/Mouse pad/wrist pad	3244863	Gun Permit Expenses	N
	37025	Innovative Office Solutions LLC		146.53	1 Transactions			
	4710	Interstate Power Systems Inc						
121		01-201-000-0000-6345		620.13	Replace charger/Solenoid etc	R001171167	Somerset Tower	N
	4710	Interstate Power Systems Inc		620.13	1 Transactions			
	5487	LexisNexis Risk Data Management						
17		01-201-000-0000-6425		150.00	Searches/Reports - January	1035910	Investigation Expense	N
	5487	LexisNexis Risk Data Management		150.00	1 Transactions			
	50117	Marco Technologies LLC						
19		01-201-000-0000-6425		294.12	Printer charges - LEC	8414047	Investigation Expense	N
	50117	Marco Technologies LLC		294.12	1 Transactions			
	63510	Owatonna Police Dept						
23		01-201-000-0000-6410		98.25	Drinking water filters	88448	Office Supplies	N
	63510	Owatonna Police Dept		98.25	1 Transactions			
	8859	Quadient Leasing USA Inc						
201		01-201-000-0000-6215		97.01	Ink - Post meter	16298982	Postage	N
	8859	Quadient Leasing USA Inc		97.01	1 Transactions			
	75507	Steele County Attorney						
202		01-201-000-0000-6426		37.80	SC20-000213 Alcohol Forfeiture		Alcohol Forfeiture Expenses	N
	75507	Steele County Attorney		37.80	1 Transactions			
	85300	Streichers Inc						
30		01-201-000-0000-6408		1,018.18	David-Ball Panel set	I1480138	Uniforms/Uniform Reimbursement	N
31		01-201-000-0000-6408		184.80	David - Carriers - 2	I1480138	Uniforms/Uniform Reimbursement	N
32		01-201-000-0000-6408		72.00	David-Trauma plate	I1480138	Uniforms/Uniform Reimbursement	N
157		01-201-000-0000-6408		333.99	David - Duty Jacket	I1480549	Uniforms/Uniform Reimbursement	N
158		01-201-000-0000-6408		199.98	Full color seals badges - 2	I1481931	Uniforms/Uniform Reimbursement	N

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	85300	Streichers Inc		1,808.95	5 Transactions			
	21215	Strohschein Properties LLC						
33		01-201-000-0000-6346		750.00	Rent - February		Eds Rent Account	1
34		01-201-000-0000-6346		36.74	Utilities - January		Eds Rent Account	N
	21215	Strohschein Properties LLC		786.74	2 Transactions			
	85950	Sweet Towing & Repair, Inc.						
35		01-201-000-0000-6806		125.00	SC21-000103-Towed Vehicle	68503	Vehicle Towing	N
	85950	Sweet Towing & Repair, Inc.		125.00	1 Transactions			
	5958	WatchGuard Video						
203		01-201-000-0000-6480		5,220.00	7408-New squad camera equip	4RINV0012332	Non-Capitalized Inventory	N
	5958	WatchGuard Video		5,220.00	1 Transactions			
	5594	Water Systems Company						
37		01-201-000-0000-6410		8.95	Monthly fee - February	857390	Office Supplies	N
	5594	Water Systems Company		8.95	1 Transactions			
201	DEPT Total:			9,412.46	Sheriff	13 Vendors	18 Transactions	
208	DEPT				Coroner			
	4229	Moore Md/Kellyanna J						
241		01-208-000-0000-6801		3,536.33	Coroner Services - February		General Expense	Y
	4229	Moore Md/Kellyanna J		3,536.33	1 Transactions			
208	DEPT Total:			3,536.33	Coroner	1 Vendors	1 Transactions	
251	DEPT				Jail			
	4346	Advanced Correctional Healthcare Inc						
38		01-251-000-0000-6432		60.63	Pharmacy - Dodge County	104254	Medical Payments	Y
	4346	Advanced Correctional Healthcare Inc		60.63	1 Transactions			
	2222	Charter Communications						
245		01-251-000-0000-6304		204.09	TV service	0391586021021	Contract Serv./Bldg Maint	N
	2222	Charter Communications		204.09	1 Transactions			
	3134	Dash Medical Gloves						

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240	01-251-000-0000-6451		1,089.50	Latex gloves - 5 cases	1227534	Operating Supplies	N
239	01-251-000-0000-6451		1,089.50	Latex gloves - 5 cases	1227547	Operating Supplies	N
3134	Dash Medical Gloves		2,179.00	2 Transactions			
18305	Dell Marketing LP						
9	01-251-000-0000-6410		34.99	SCDC - DVD Drive	10453671407	Office Supplies	N
18305	Dell Marketing LP		34.99	1 Transactions			
3629	Kent/Leah						
62	01-251-000-0000-6241		85.00	Nursing license renewal	1/2021	Membership Dues	N
3629	Kent/Leah		85.00	1 Transactions			
9016	Negen's Investigative Services LLC						
124	01-251-000-0000-6260	AP 1	3,701.34	Prea Audit	3531	Consultants	N
9016	Negen's Investigative Services LLC		3,701.34	1 Transactions			
18450	Office of MN IT Services						
69	01-251-000-0000-6211		42.50	Fiber Management fee	DV21010407	Radio - Computers - Cameras	N
18450	Office of MN IT Services		42.50	1 Transactions			
1443	Professional Portable X-Ray Inc						
242	01-251-000-0000-6432		258.00	X-ray/Dodge & Rice County	019477	Medical Payments	Y
1443	Professional Portable X-Ray Inc		258.00	1 Transactions			
7273	RELIANCE TELEPHONE INC						
243	01-251-000-0000-6211		1,000.00	Inmate phone cards	25506	Radio - Computers - Cameras	N
7273	RELIANCE TELEPHONE INC		1,000.00	1 Transactions			
5446	Relias Learning LLC						
244	01-251-000-0000-6304		5,990.03	Employee training program	SI-201775	Contract Serv./Bldg Maint	Y
5446	Relias Learning LLC		5,990.03	1 Transactions			
8247	Summit Food Services LLC						
246	01-251-000-0000-6441		3,726.98	Inmate meals 1/30-2/5/2021	2000103314	Prisoner Meals	N
247	01-251-000-0000-6441		3,815.13	Inmate meals 2/6-12/2021	2000104025	Prisoner Meals	N
8247	Summit Food Services LLC		7,542.11	2 Transactions			
1445	Swank Motion Pictures Inc						
92	01-251-000-0000-6406		519.00	Movie licensing agreement	349219	Program Supplies	N

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	1445	Swank Motion Pictures Inc		519.00	1 Transactions			
	618	Turnkey Corrections						
96		01-251-000-0000-6418		40.70	Indigent supplies	10015789	Lock-Up Supplies	N
	618	Turnkey Corrections		40.70	1 Transactions			
251	DEPT Total:			21,657.39	Jail	13 Vendors	15 Transactions	
252	DEPT				Community Corrections			
	4064	Alcohol Monitoring System Inc						
39		01-252-000-0000-6274		995.30	SCRAM Monitoring fee	219603	Scram Monitoring	N
	4064	Alcohol Monitoring System Inc		995.30	1 Transactions			
	8263	CRK Properties LLC						
4		01-252-000-0000-6341		5,794.00	Rent - March		Office Rent	1
5		01-252-000-0000-6341		961.01	Utilities	990	Office Rent	N
	8263	CRK Properties LLC		6,755.01	2 Transactions			
	5830	Midwest Monitoring & Surveillance						
20		01-252-000-0000-6270		68.25	Lab services - January	DT0121141	Chemical Testing	Y
	5830	Midwest Monitoring & Surveillance		68.25	1 Transactions			
	8291	Steele County Administration						
156		01-252-000-0000-6850		200.00	74-JV-19-273 Restitution		Juvenile Restitution Payments	N
	8291	Steele County Administration		200.00	1 Transactions			
	84035	Tri-M Graphics						
36		01-252-000-0000-6410		170.91	Window envelopes - 1000	94275	Office Supplies	N
	84035	Tri-M Graphics		170.91	1 Transactions			
252	DEPT Total:			8,189.47	Community Corrections	5 Vendors	6 Transactions	
253	DEPT				Law Enforcement Center			
	37025	Innovative Office Solutions LLC						
16		01-253-000-0000-6410		27.00	Notary Stamp-S Ebertowski	3247737	Office Supplies	N
	37025	Innovative Office Solutions LLC		27.00	1 Transactions			
	52550	MEI Total Elevator Solutions						

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21		01-253-000-0000-6304		384.22	Monthly service - February	893551	Contract Services/Bldg Mtce	N
	52550	MEI Total Elevator Solutions		384.22	1 Transactions			
	7771	MN Dept of Labor & Industry						
122		01-253-000-0000-6304		100.00	ELV-1003404 Elevator annual	ALR0116574X	Contract Services/Bldg Mtce	N
	7771	MN Dept of Labor & Industry		100.00	1 Transactions			
	62815	Owatonna Groundsmasters Inc						
138		01-253-000-0000-6380		406.60	Sand/Salt & Plow - LEC	142548	Grounds Maintenance	N
141		01-253-000-0000-6380		881.12	Sand/Salt & Plow - LEC	142608	Grounds Maintenance	N
153		01-253-000-0000-6380		269.80	Sand/Salt & Plow - LEC	142637	Grounds Maintenance	N
224		01-253-000-0000-6380		622.25	Sand/Salt & plow - LEC	142664	Grounds Maintenance	N
	62815	Owatonna Groundsmasters Inc		2,179.77	4 Transactions			
	4879	Shred Right						
28		01-253-000-0000-6254		60.00	Shredding service	544266	Garbage Disposal	Y
	4879	Shred Right		60.00	1 Transactions			
	85167	Stewart Sanitation						
29		01-253-000-0000-6254		84.70	Garbage service	638839	Garbage Disposal	N
	85167	Stewart Sanitation		84.70	1 Transactions			
253	DEPT Total:			2,835.69	Law Enforcement Center	6 Vendors	9 Transactions	
281	DEPT				Emergency Management			
	8054	Region 1 SE MN Homeland Sec EM						
24		01-281-000-0000-6241		1,000.00	Annual dues		Membership Dues	N
	8054	Region 1 SE MN Homeland Sec EM		1,000.00	1 Transactions			
281	DEPT Total:			1,000.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT				Environmental Services			
	4212	Bussler Publishing Inc						
48		01-391-000-0000-6242		7.74	Board of Adjustment Notice	30817	Publishing	N
47		01-391-000-0000-6242		8.33	Planning Committee Notice	30818	Publishing	N
49		01-391-000-0000-6242		9.52	Planning Committee Notice	30819	Publishing	N
	4212	Bussler Publishing Inc		25.59	3 Transactions			

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	9013	Cannon River Watershed Jt Powers Board						
50		01-391-292-0000-6820		5,000.00	Membership dues	11	Grant Expense	N
	9013	Cannon River Watershed Jt Powers Board		5,000.00	1 Transactions			
	4955	Waste Management Of Wi-Mn						
98		01-391-000-0000-6548		52,379.73	Recycling contract	718892104917	Recycling	N
	4955	Waste Management Of Wi-Mn		52,379.73	1 Transactions			
391	DEPT Total:			57,405.32	Environmental Services	3 Vendors	5 Transactions	
481	DEPT				Public Health Nursing			
	6032	APG Media of Southern Minnesota LLC						
41		01-481-460-6011-6243		230.00	Kids Conn-Run of Site Adv	13052-0121	Advertising,Marketing & Promotional	N
	6032	APG Media of Southern Minnesota LLC		230.00	1 Transactions			
	8783	Availity LLC						
44		01-481-460-6009-6383		20.00	Medicare billing charges	00635279	Contract Services	N
	8783	Availity LLC		20.00	1 Transactions			
	8389	Healthcarefirst						
59		01-481-460-6009-6383		104.74	HHCAHPS fee - February	5181027	Contract Services	N
	8389	Healthcarefirst		104.74	1 Transactions			
	37025	Innovative Office Solutions LLC						
206		01-481-460-6009-6410		4.57	Office supplies	3229955	Office Supplies	N
207		01-481-460-6011-6410		52.75	Office supplies	3229955	Office Supplies	N
208		01-481-461-6025-6410		0.44	Office supplies	3229955	Office Supplies	N
209		01-481-461-6030-6410		0.26	Office supplies	3229955	Office Supplies	N
210		01-481-461-6032-6410		0.26	Office supplies	3229955	Office Supplies	N
211		01-481-461-6034-6410		0.18	Office supplies	3229955	Office Supplies	N
212		01-481-461-6040-6410		0.79	Office supplies	3229955	Office Supplies	N
213		01-481-461-6059-6410		23.77	Office supplies	3229955	Office Supplies	N
214		01-481-462-6047-6410		0.26	Office supplies	3229955	Office Supplies	N
215		01-481-464-6061-6410		29.10	COVID19 - Office supplies	3229955	Office Supplies	N
216		01-481-465-6057-6410		77.40	Office supplies	3229955	Office Supplies	N
	37025	Innovative Office Solutions LLC		189.78	11 Transactions			
	41040	KOWZ-KRUE Radio						
63		01-481-460-6011-6243		180.00	Radio air time - January	5500-1	Advertising,Marketing & Promotional	N

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41040	KOWZ-KRUE Radio			180.00	1 Transactions			
8729	McKesson Medical - Surgical							
218	01-481-460-6009-6434			174.55	Tray-Secure-Strt tip Cathet	18013543	Medical Supplies	N
219	01-481-460-6009-6434			13.23	Tray-Secure-Strt tip Cathet	18013773	Medical Supplies	N
8729	McKesson Medical - Surgical			187.78	2 Transactions			
51087	Medtox Laboratories Inc							
220	01-481-461-6025-6383			10.92	Blood lead testing	0120211690896	Contract Services	N
51087	Medtox Laboratories Inc			10.92	1 Transactions			
7944	Red Oxygen							
74	01-481-460-6011-6210			14.11	Texting service	CI00122190-513	Telephone	N
75	01-481-461-6040-6210			10.00	Texting service	CI00122190-513	Telephone	N
7944	Red Oxygen			24.11	2 Transactions			
4879	Shred Right							
76	01-481-460-6009-6322			5.20	Shredding service	544246	Service Agreements	Y
76	01-481-460-6011-6322			0.30	Shredding service	544246	Service Agreements	Y
76	01-481-461-6025-6322			0.50	Shredding service	544246	Service Agreements	Y
76	01-481-461-6030-6322			0.30	Shredding service	544246	Service Agreements	Y
76	01-481-461-6032-6322			0.30	Shredding service	544246	Service Agreements	Y
76	01-481-461-6034-6322			0.20	Shredding service	544246	Service Agreements	Y
76	01-481-461-6040-6322			0.90	Shredding service	544246	Service Agreements	Y
76	01-481-461-6059-6322			0.30	Shredding service	544246	Service Agreements	Y
76	01-481-462-6047-6322			0.30	Shredding service	544246	Service Agreements	Y
76	01-481-464-6052-6322			0.10	Shredding service	544246	Service Agreements	Y
76	01-481-465-6057-6322			1.60	Shredding service	544246	Service Agreements	Y
4879	Shred Right			10.00	11 Transactions			
4305	South Country Health Alliance							
77	01-481-464-6061-6383	AP	1	42.12	COVID19-Contract & Trace	2/8/2021	Contract Services	N
4305	South Country Health Alliance			42.12	1 Transactions			
81597	Spee Dee Delivery Service Inc							
78	01-481-463-6049-6322			96.97	Well water sample	4168954	Well Water Service Agreements	N
81597	Spee Dee Delivery Service Inc			96.97	1 Transactions			
75500	Steele County Treasurer							

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89	01-481-460-6009-6171		730.08	Workers Comp - February		Workers Comp	N
90	01-481-460-6009-6350		484.34	Property/Liability - February		Property & Liability Insurance	N
88	01-481-460-6009-6381		791.96	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-460-6011-6171		42.12	Workers Comp - February		Workers Comp	N
81	01-481-460-6011-6341		299.97	Rent - February		Office Rent	N
90	01-481-460-6011-6350		27.95	Property/Liability - February		Property & Liability Insurance	N
88	01-481-460-6011-6381		45.69	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-461-6025-6171		70.20	Workers Comp - February		Workers Comp	N
90	01-481-461-6025-6350		46.58	Property/Liability - February		Property & Liability Insurance	N
88	01-481-461-6025-6381		76.15	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-461-6030-6171		42.12	Workers Comp - February		Workers Comp	N
82	01-481-461-6030-6341		249.98	Rent - February		Office Rent	N
90	01-481-461-6030-6350		27.95	Property/Liability - February		Property & Liability Insurance	N
88	01-481-461-6030-6381		45.69	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-461-6032-6171		42.12	Workers Comp - February		Workers Comp	N
83	01-481-461-6032-6341		324.97	Rent - February		Office Rent	N
90	01-481-461-6032-6350		27.95	Property/Liability - February		Property & Liability Insurance	N
88	01-481-461-6032-6381		45.69	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-461-6034-6171		28.08	Workers Comp - February		Workers Comp	N
84	01-481-461-6034-6341		199.98	Rent - February		Office Rent	N
90	01-481-461-6034-6350		18.63	Property/Liability - February		Property & Liability Insurance	N
88	01-481-461-6034-6381		30.46	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-461-6040-6171		126.36	Workers Comp - February		Workers Comp	N
85	01-481-461-6040-6341		824.90	Rent - February		Office Rent	N
90	01-481-461-6040-6350		83.84	Property/Liability - February		Property & Liability Insurance	N
88	01-481-461-6040-6381		137.07	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-461-6059-6171		42.12	Workers Comp - February		Workers Comp Ins	N
86	01-481-461-6059-6341		424.96	Rent - February		Office Rent	N
90	01-481-461-6059-6350		27.95	Property/Liability - February		Property & Liability Insurance	N
88	01-481-461-6059-6381		45.69	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-462-6047-6171		42.12	Workers Comp - February		Workers Comp	N
90	01-481-462-6047-6350		27.95	Property/Liability - February		Property & Liability Insurance	N
88	01-481-462-6047-6381		45.69	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-464-6052-6171		14.04	Workers Comp - February		Workers Comp	N
90	01-481-464-6052-6350		9.32	Property/Liability - February		Property & Liability Insurance	N
88	01-481-464-6052-6381		15.23	CPU- Network Support - Februar		Cpu Usage & Network Support	N
89	01-481-465-6057-6171		224.64	Workers Comp - February		Workers Comp	N
87	01-481-465-6057-6341		174.99	Rent - February		Office Rent	N
90	01-481-465-6057-6350		149.04	Property/Liability - February		Property & Liability Insurance	N

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88	01-481-465-6057-6381		243.68	CPU- Network Support - Februar		Cpu Usage & Network Support	N
75500	Steele County Treasurer		6,358.25	40 Transactions			
481	DEPT Total:		7,454.67	Public Health Nursing	12 Vendors	73 Transactions	
502	DEPT			Steele Co Community Ctr			
62815	Owatonna Groundsmasters Inc						
128	01-502-000-0000-6380		159.60	Plow - Comm Center	142613	Grounds Maintenance	N
62815	Owatonna Groundsmasters Inc		159.60	1 Transactions			
61560	Owatonna Public Utilities						
235	01-502-000-0000-6250		586.46	Utilities - SCCC	718550	Utilities	N
61560	Owatonna Public Utilities		586.46	1 Transactions			
85167	Stewart Sanitation						
200	01-502-000-0000-6300		35.80	Trash/Recycling	638323	Bldg Repairs & Maintenance	N
85167	Stewart Sanitation		35.80	1 Transactions			
502	DEPT Total:		781.86	Steele Co Community Ctr	3 Vendors	3 Transactions	
550	DEPT			Four Seasons			
1960	Amerigas - Owatonna Mn						
40	01-550-000-0000-6258		452.65	Monthly propane	804941687	LP Gas	N
1960	Amerigas - Owatonna Mn		452.65	1 Transactions			
3738	Arrow Ace Hardware						
42	01-550-000-0000-6410		8.99	Broom	264876	Operating Supplies - Contracts	N
3738	Arrow Ace Hardware		8.99	1 Transactions			
5327	Cemstone Products Co Inc						
51	01-550-000-0000-6410		166.08	Rink squeegees/broom handles	543191	Operating Supplies - Contracts	N
5327	Cemstone Products Co Inc		166.08	1 Transactions			
8424	Cintas						
182	01-550-000-0000-6420		122.88	Monthly linens	4075526782	Linen Service	Y
8424	Cintas		122.88	1 Transactions			
62700	Owatonna Fire & Safety LLC						

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194	01-550-000-0000-6410			343.50	Annual fire extinguisher inspe	41923	Operating Supplies - Contracts	Y
62700	Owatonna Fire & Safety LLC			343.50	1 Transactions			
62815	Owatonna Groundsmasters Inc							
133	01-550-000-0000-6380			330.84	Sand/Salt & Plow - 4 Seasons	142551	Snow Removal	N
130	01-550-000-0000-6380			874.95	Sand/Salt & Plow - 4 Seasons	142611	Snow Removal	N
151	01-550-000-0000-6380			269.80	Sand/Salt & Plow - 4 Seasons	142640	Snow Removal	N
227	01-550-000-0000-6380			1,152.11	Sand/Salt & plow - Fairgrounds	142667	Snow Removal	N
62815	Owatonna Groundsmasters Inc			2,627.70	4 Transactions			
62900	Owatonna Heating & Cooling Inc.							
71	01-550-000-0000-6410	AP	1	180.00	Repair lobby RTU	49833	Operating Supplies - Contracts	N
62900	Owatonna Heating & Cooling Inc.			180.00	1 Transactions			
85167	Stewart Sanitation							
91	01-550-000-0000-6254			131.89	Garbage service	638809	Garbage Disposal	N
85167	Stewart Sanitation			131.89	1 Transactions			
550	DEPT Total:			4,033.69	Four Seasons	8 Vendors	11 Transactions	
602	DEPT				Co-Op Extension			
8815	Amazon Capital Services Inc							
204	01-602-000-0000-6410			51.78	Ink cartridges - 2 - Tracy	17GVGNHPF4PC	Office Supplies	N
8815	Amazon Capital Services Inc			51.78	1 Transactions			
37025	Innovative Office Solutions LLC							
217	01-602-000-0000-6410			72.40	Copy paper - 2 cases	3254802	Office Supplies	N
37025	Innovative Office Solutions LLC			72.40	1 Transactions			
602	DEPT Total:			124.18	Co-Op Extension	2 Vendors	2 Transactions	
1	Fund Total:			172,870.05	General Revenue Fund		252 Transactions	

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631	DEPT			Judicial Ditch 1			
73300	Rinke-Noonan Attorney at Law						
163	21-631-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
92700	Waseca County Auditor-Treasurer						
164	21-631-000-0000-6305	DTG 2	8.07	Share of 2020 Expenses-JD1		Construction And Repairs	N
92700	Waseca County Auditor-Treasurer		8.07	1 Transactions			
631	DEPT Total:		14.75	Judicial Ditch 1	2 Vendors	2 Transactions	
633	DEPT			Judicial Ditch 10			
73300	Rinke-Noonan Attorney at Law						
163	21-633-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
92700	Waseca County Auditor-Treasurer						
165	21-633-000-0000-6305	DTG 2	2,269.17	Share of 2020 Expenses-JD10		Construction And Repairs	N
92700	Waseca County Auditor-Treasurer		2,269.17	1 Transactions			
633	DEPT Total:		2,275.85	Judicial Ditch 10	2 Vendors	2 Transactions	
634	DEPT			Judicial Ditch 5			
73300	Rinke-Noonan Attorney at Law						
163	21-634-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
92700	Waseca County Auditor-Treasurer						
166	21-634-000-0000-6305	DTG 2	6,118.55	Share of 2020 Expenses-JD5		Construction And Repairs	N
92700	Waseca County Auditor-Treasurer		6,118.55	1 Transactions			
634	DEPT Total:		6,125.23	Judicial Ditch 5	2 Vendors	2 Transactions	
635	DEPT			Judicial Ditch 6 & Imp			
73300	Rinke-Noonan Attorney at Law						
163	21-635-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			

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635	DEPT Total:		6.68	Judicial Ditch 6 & Imp	1 Vendors	1 Transactions	
636	DEPT			Judicial Ditch 7			
73300	Rinke-Noonan Attorney at Law						
163	21-636-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
636	DEPT Total:		6.68	Judicial Ditch 7	1 Vendors	1 Transactions	
637	DEPT			JD 11 (Ripley Ditch)			
73300	Rinke-Noonan Attorney at Law						
163	21-637-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
637	DEPT Total:		6.68	JD 11 (Ripley Ditch)	1 Vendors	1 Transactions	
638	DEPT			Judicial Ditch 12			
27100	Freeborn County Auditor-Treas						
161	21-638-000-0000-6305	DTG 2	109.00	Share of 2020 Expenses-JD12		Construction And Repairs	N
27100	Freeborn County Auditor-Treas		109.00	1 Transactions			
73300	Rinke-Noonan Attorney at Law						
163	21-638-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
638	DEPT Total:		115.68	Judicial Ditch 12	2 Vendors	2 Transactions	
639	DEPT			Judicial Ditch 23			
27100	Freeborn County Auditor-Treas						
162	21-639-000-0000-6305	DTG 2	145.28	Share of 2020 Expenses-JD23		Construction And Repairs	N
27100	Freeborn County Auditor-Treas		145.28	1 Transactions			
73300	Rinke-Noonan Attorney at Law						
163	21-639-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			

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639	DEPT Total:		151.96	Judicial Ditch 23	2 Vendors	2 Transactions	
640	DEPT			Judicial Ditch 24			
73300	Rinke-Noonan Attorney at Law						
163	21-640-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
92700	Waseca County Auditor-Treasurer						
167	21-640-000-0000-6305	DTG 2	84,092.15	Share of 2020 Expenses-JD24		Construction And Repairs	N
92700	Waseca County Auditor-Treasurer		84,092.15	1 Transactions			
640	DEPT Total:		84,098.83	Judicial Ditch 24	2 Vendors	2 Transactions	
641	DEPT			County Ditch 1 - Orig			
73300	Rinke-Noonan Attorney at Law						
163	21-641-000-0000-6273		6.68	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
641	DEPT Total:		6.68	County Ditch 1 - Orig	1 Vendors	1 Transactions	
642	DEPT			County Ditch 1 - Church Branch			
73300	Rinke-Noonan Attorney at Law						
163	21-642-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
642	DEPT Total:		6.66	County Ditch 1 - Church Branch	1 Vendors	1 Transactions	
643	DEPT			County Ditch 2			
73300	Rinke-Noonan Attorney at Law						
163	21-643-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
643	DEPT Total:		6.66	County Ditch 2	1 Vendors	1 Transactions	
644	DEPT			County Ditch 4			
73300	Rinke-Noonan Attorney at Law						
163	21-644-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
644	DEPT Total:		6.66	County Ditch 4	1 Vendors	1 Transactions	
645	DEPT			County Ditch 5			
73300	Rinke-Noonan Attorney at Law						
163	21-645-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
645	DEPT Total:		6.66	County Ditch 5	1 Vendors	1 Transactions	
646	DEPT			County Ditch 19			
73300	Rinke-Noonan Attorney at Law						
163	21-646-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
646	DEPT Total:		6.66	County Ditch 19	1 Vendors	1 Transactions	
647	DEPT			County Ditch 20			
73300	Rinke-Noonan Attorney at Law						
163	21-647-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
647	DEPT Total:		6.66	County Ditch 20	1 Vendors	1 Transactions	
648	DEPT			County Ditch 21			
73300	Rinke-Noonan Attorney at Law						
163	21-648-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
648	DEPT Total:		6.66	County Ditch 21	1 Vendors	1 Transactions	
649	DEPT			County Ditch 22			
73300	Rinke-Noonan Attorney at Law						
163	21-649-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
649	DEPT Total:		6.66	County Ditch 22	1 Vendors	1 Transactions	
650	DEPT			County Ditch 23			
73300	Rinke-Noonan Attorney at Law						
163	21-650-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
650	DEPT Total:		6.66	County Ditch 23	1 Vendors	1 Transactions	
651	DEPT			County Ditch 24			
73300	Rinke-Noonan Attorney at Law						
163	21-651-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
651	DEPT Total:		6.66	County Ditch 24	1 Vendors	1 Transactions	
652	DEPT			County Ditch 25			
73300	Rinke-Noonan Attorney at Law						
163	21-652-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
652	DEPT Total:		6.66	County Ditch 25	1 Vendors	1 Transactions	
653	DEPT			County Ditch 27			
73300	Rinke-Noonan Attorney at Law						
163	21-653-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
653	DEPT Total:		6.66	County Ditch 27	1 Vendors	1 Transactions	
654	DEPT			Public Tile Ditch 7			
73300	Rinke-Noonan Attorney at Law						
163	21-654-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
654	DEPT Total:		6.66	Public Tile Ditch 7	1 Vendors	1 Transactions	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
655	DEPT			Public Tile Ditch 8			
73300	Rinke-Noonan Attorney at Law						
163	21-655-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
655	DEPT Total:		6.66	Public Tile Ditch 8	1 Vendors	1 Transactions	
656	DEPT			Public Tile Ditch 9			
73300	Rinke-Noonan Attorney at Law						
163	21-656-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
656	DEPT Total:		6.66	Public Tile Ditch 9	1 Vendors	1 Transactions	
657	DEPT			Public Tile Ditch 10			
73300	Rinke-Noonan Attorney at Law						
163	21-657-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
657	DEPT Total:		6.66	Public Tile Ditch 10	1 Vendors	1 Transactions	
658	DEPT			Public Tile Ditch 11			
73300	Rinke-Noonan Attorney at Law						
163	21-658-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
658	DEPT Total:		6.66	Public Tile Ditch 11	1 Vendors	1 Transactions	
659	DEPT			Public Tile Ditch 17			
73300	Rinke-Noonan Attorney at Law						
163	21-659-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
659	DEPT Total:		6.66	Public Tile Ditch 17	1 Vendors	1 Transactions	
660	DEPT			Public Tile Ditch 18			
73300	Rinke-Noonan Attorney at Law						

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
163	21-660-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
660	DEPT Total:		6.66	Public Tile Ditch 18	1 Vendors	1 Transactions	
665	DEPT			JD 2 Redetermination			
27100	Freeborn County Auditor-Treas						
160	21-665-000-0000-6305	DTG 2	3,212.11	Share of 2020 Expenses-JD2		Construction And Repairs	N
27100	Freeborn County Auditor-Treas		3,212.11	1 Transactions			
73300	Rinke-Noonan Attorney at Law						
163	21-665-000-0000-6273		6.66	Dtich Atty Monthly Retainer	323406	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
665	DEPT Total:		3,218.77	JD 2 Redetermination	2 Vendors	2 Transactions	
21	Fund Total:		96,154.33	County Ditch Fund		37 Transactions	

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
11	DEPT				District Court Admin.			
	8776	Schwickert's Tecta America LLC						
178		38-011-000-0000-6600		10,989.13	Courthouse re-roof project		Capital Outlay - District Court	Y
	8776	Schwickert's Tecta America LLC		10,989.13	1 Transactions			
11	DEPT Total:			10,989.13	District Court Admin.	1 Vendors	1 Transactions	
251	DEPT				Jail			
	8756	ICS Consulting Inc						
172		38-251-000-0000-6600		30,000.00	Decommission Well Field	6957	Capital Outlay - Detention Center	Y
173		38-251-000-0000-6600		37,732.00	Supply pumps	6957	Capital Outlay - Detention Center	Y
174		38-251-000-0000-6600		13,577.00	Expansion tank replacement	6957	Capital Outlay - Detention Center	Y
175		38-251-000-0000-6600		5,984.00	Triple Duty Valve replacement	6957	Capital Outlay - Detention Center	Y
176		38-251-000-0000-6600		6,485.00	Damper repalcement	6957	Capital Outlay - Detention Center	Y
177		38-251-000-0000-6600		31,961.00	Security upgrades	6961	Capital Outlay - Detention Center	Y
	8756	ICS Consulting Inc		125,739.00	6 Transactions			
251	DEPT Total:			125,739.00	Jail	1 Vendors	6 Transactions	
38	Fund Total:			136,728.13	Capital Outlay Fund		7 Transactions	

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Vendor No.	Name / Account/Formula	Rpt Accr		Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
398	DEPT				Landfill			
5465	B To Z Hardware							
105	53-398-000-0000-6301			45.07	Flour tubs	A136853	Equip Repairs	N
106	53-398-000-0000-6301			9.64	Corner brace	B305465	Equip Repairs	N
107	53-398-000-0000-6301			57.68	Canned air/Utility knife	B305550	Equip Repairs	N
108	53-398-000-0000-6301			32.16	Salt	B305676	Equip Repairs	N
5465	B To Z Hardware			144.55	4 Transactions			
10150	Carquest Auto Parts							
109	53-398-000-0000-6301			210.53	Starter	615744	Equip Repairs	N
110	53-398-000-0000-6301			16.03-	Core return	615826	Equip Repairs	N
10150	Carquest Auto Parts			194.50	2 Transactions			
8424	Cintas							
111	53-398-000-0000-6304			100.52	Rugs	4072504753	Contract Services	Y
112	53-398-000-0000-6304			100.52	Rugs	4073153522	Contract Services	Y
113	53-398-000-0000-6304			100.52	Rugs	4073846063	Contract Services	Y
114	53-398-000-0000-6304			100.52	Rugs	4074463312	Contract Services	Y
8424	Cintas			402.08	4 Transactions			
37025	Innovative Office Solutions LLC							
115	53-398-000-0000-6410	AP	1	70.23	Toner & calendar	3195066	Office Supplies	N
37025	Innovative Office Solutions LLC			70.23	1 Transactions			
38160	J R's Advanced Recyclers Inc							
116	53-398-000-0000-6304			7,031.50	14,350 lbs electronics	103379	Contract Services	N
38160	J R's Advanced Recyclers Inc			7,031.50	1 Transactions			
8848	Napa Auto Parts Blooming Prairie							
117	53-398-000-0000-6301			26.82	Blister packs	739349	Equip Repairs	N
118	53-398-000-0000-6301			66.29	Oil dry	740124	Equip Repairs	N
8848	Napa Auto Parts Blooming Prairie			93.11	2 Transactions			
85167	Stewart Sanitation							
238	53-398-000-0000-6544			856.86	Waste treatment plant bill	638369	Leachate Treatment	N
85167	Stewart Sanitation			856.86	1 Transactions			
398	DEPT Total:			8,792.83	Landfill	7 Vendors	15 Transactions	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
53	Fund Total:		8,792.83	Landfill Fund		15 Transactions	

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
870	DEPT			Other Trust Funds			
89303	Treas Steele Center Luth Cem						
237	75-870-000-0000-5710		1.19	CD373101073220-Interest		Interest	N
89303	Treas Steele Center Luth Cem		1.19	1 Transactions			
870	DEPT Total:		1.19	Other Trust Funds	1 Vendors	1 Transactions	
75	Fund Total:		1.19	Other Trust Funds		1 Transactions	

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
230	DEPT				Consolidated Dispatch			
	9015	Bethke/Lisa						
168		81-230-000-0000-6331		19.04	Mileage - Mandatory Training		Mileage Reimbursement	N
	9015	Bethke/Lisa		19.04	1 Transactions			
	14335	Conati/Christina						
169		81-230-000-0000-6331		19.04	Mileage - Mandatory Training		Mileage Reimbursement	N
	14335	Conati/Christina		19.04	1 Transactions			
	5385	Hoffmaster/Norma						
170		81-230-000-0000-6331		19.04	Mileage - Mandatory Training		Mileage Reimbursement	N
	5385	Hoffmaster/Norma		19.04	1 Transactions			
	61755	Oswald/Kirk						
171		81-230-000-0000-6331		19.04	Mileage - Mandatory Training		Mileage Reimbursement	N
	61755	Oswald/Kirk		19.04	1 Transactions			
230	DEPT Total:			76.16	Consolidated Dispatch	4 Vendors	4 Transactions	
81	Fund Total:			76.16	Consolidated Dispatch Fund		4 Transactions	
	Final Total:			414,622.69	169 Vendors	316 Transactions		

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Recap by Fund

Fund	AMOUNT	Name
1	172,870.05	General Revenue Fund
21	96,154.33	County Ditch Fund
38	136,728.13	Capital Outlay Fund
53	8,792.83	Landfill Fund
75	1.19	Other Trust Funds
81	76.16	Consolidated Dispatch Fund
All Funds	414,622.69	Total

Approved by, ...

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