

RECAP:

\$	86,473.75	Brennan Construction of MN Inc - Social Commons kitchen project
	29,768.05	Harris Enterprise Resource Planning - Annual financial software license
	55,452.00	SHI Corp - \$ 2,398.00 new laptops - \$53,054.20 microsoft licenses
	<u>159,729.50</u>	OTHER EXPENDITURES
\$	<u><u>331,423.30</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20010792 - 20010792

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010792	\$2968.08	02/16/21	01309	0	OWATONNA PUBLIC UTILITIES	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:				1	TOTAL AMOUNT:		2,968.08	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364299 - 364414

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364299	\$34.60	02/16/21	05238	0	MN DNR LICENSE CENTER	S	OUTSTANDING
1	364300	\$790.00	02/16/21	04872	0	ALEX AIR APPARATUS, INC	S	OUTSTANDING
1	364301	\$171.51	02/16/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364302	\$118.80	02/16/21	00049	0	AMERICAN RENT-ALL	S	OUTSTANDING
1	364303	\$889.93	02/16/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364304	\$342.33	02/16/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364305	\$465.10	02/16/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364306	\$826.51	02/16/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364307	\$18043.70	02/16/21	02096	0	BCM CONSTRUCTION INC	S	OUTSTANDING
1	364308	\$308.86	02/16/21	06982	0	BELL OPTICAL	S	OUTSTANDING
1	364309	\$73.90	02/16/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	364310	\$1119.00	02/16/21	00113	0	JOHN P BLAHA	S	OUTSTANDING
1	364311	\$222.41	02/16/21	04101	0	BOCK'S SERVICE, INC	S	OUTSTANDING
1	364312	\$86473.75	02/16/21	01460	0	BRENNAN CONSTRUCTION OF MN INC	S	OUTSTANDING
1	364313	\$100.00	02/16/21	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	364314	\$50.00	02/16/21	04548	0	C & D OIL SERVICES OF WASECA LLC	S	OUTSTANDING
1	364315	\$5029.00	02/16/21	00155	0	CARGILL INC	S	OUTSTANDING
1	364316	\$1683.80	02/16/21	00156	0	CARQUEST	S	OUTSTANDING
1	364317	\$205.00	02/16/21	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	364318	\$15991.59	02/16/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364319	\$43.93	02/16/21	05443	0	CINTAS	S	OUTSTANDING
1	364320	\$11.40	02/16/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	364321	\$1995.00	02/16/21	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	364322	\$590.00	02/16/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	364323	\$410.00	02/16/21	05721	0	COL MARKETING	S	OUTSTANDING
1	364324	\$604.69	02/16/21	05536	0	COMPCARE OCCUPATIONAL MEDICINE	S	OUTSTANDING
1	364325	\$465.00	02/16/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	364326	\$2026.40	02/16/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	364327	\$4334.45	02/16/21	00211	0	CRYSTEEL TRUCK EQUIP	S	OUTSTANDING
1	364328	\$205.00	02/16/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	364329	\$616.25	02/16/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	364330	\$1056.00	02/16/21	01692	0	DAMARCO SOLUTIONS LLC	S	OUTSTANDING
1	364331	\$100.00	02/16/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	364332	\$134.94	02/16/21	03016	0	DEPARTMENT OF TRANSPORTATION	S	OUTSTANDING
1	364333	\$46.09	02/16/21	00255	0	ANDREW J DRENTH	S	OUTSTANDING
1	364334	\$3083.07	02/16/21	00298	0	FALKSTONE LLC	S	OUTSTANDING
1	364335	\$232.87	02/16/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	364336	\$160.34	02/16/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364337	\$2779.44	02/16/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364338	\$379.90	02/16/21	05016	0	GALLS	S	OUTSTANDING
1	364339	\$250.00	02/16/21	06978	0	GARLAND COMPANY INC	S	OUTSTANDING
1	364340	\$5000.00	02/16/21	00379	0	GOVERNMENT FINANCE OFFICERS ASSOCIATION	S	OUTSTANDING
1	364341	\$815.65	02/16/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364342	\$29768.05	02/16/21	00403	2	HARRIS ENTERPRISE RESOURCE PLANNING	S	OUTSTANDING
1	364343	\$214.25	02/16/21	00412	0	HEIMAN INC	S	OUTSTANDING
1	364344	\$144.48	02/16/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	364345	\$1890.76	02/16/21	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	364346	\$4798.27	02/16/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	364347	\$905.24	02/16/21	00446	0	IFACS	S	OUTSTANDING
1	364348	\$498.19	02/16/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364349	\$65.50	02/16/21	00455	0	INSTY PRINTS	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364299 - 364414

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364350	\$280.00	02/16/21	06980	0	JAVENS MECHANICAL CONTRACTING CO	S	OUTSTANDING
1	364351	\$956.25	02/16/21	02720	0	JJD COMPANIES LLC	S	OUTSTANDING
1	364352	\$106.84	02/16/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364353	\$99.00	02/16/21	01211	0	EILEEN KNUDSEN	S	OUTSTANDING
1	364354	\$64.51	02/16/21	00519	0	KRIS ENGINEERING INC	S	OUTSTANDING
1	364355	\$30.01	02/16/21	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	364356	\$1650.00	02/16/21	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	364357	\$195.96	02/16/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364358	\$95.00	02/16/21	00541	0	LEAGUE OF MN CITIES	S	OUTSTANDING
1	364359	\$270.00	02/16/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	364360	\$1356.44	02/16/21	06971	0	LIGHTNING PRINTING INC	S	OUTSTANDING
1	364361	\$800.00	02/16/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	364362	\$73.32	02/16/21	01569	0	RENEE LOWERY	S	OUTSTANDING
1	364363	\$598.50	02/16/21	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	364364	\$19.99	02/16/21	00584	0	MANKE'S OUTDOOR EQUIPMENT & APPLIANCES	S	OUTSTANDING
1	364365	\$1100.00	02/16/21	00590	0	MARTIN-MCALLISTER	S	OUTSTANDING
1	364366	\$814.62	02/16/21	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	364367	\$1085.41	02/16/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364368	\$326.83	02/16/21	05718	0	MID-AMERICAN RESEARCH CHEMICAL	S	OUTSTANDING
1	364369	\$1028.08	02/16/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	364370	\$50.00	02/16/21	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	364371	\$3440.30	02/16/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364372	\$323.32	02/16/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364373	\$512.00	02/16/21	00705	0	NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	364374	\$57.26	02/16/21	02033	0	KEVIN NELSON	S	OUTSTANDING
1	364375	\$349.90	02/16/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	364376	\$394.80	02/16/21	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	364377	\$552.68	02/16/21	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	364378	\$184.00	02/16/21	05363	0	OWATONNA GLASS LLC	S	OUTSTANDING
1	364379	\$150.00	02/16/21	00762	0	OWATONNA GROUNDMASTERS INC	S	OUTSTANDING
1	364380	\$278.30	02/16/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	364381	\$9975.00	02/16/21	00778	0	OWATONNA YOUTH HOCKEY ASSOC	S	OUTSTANDING
1	364382	\$1615.00	02/16/21	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	364383	\$1467.23	02/16/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	364384	\$551.15	02/16/21	03587	0	SABINA ANNE PETERSON	S	OUTSTANDING
1	364385	\$1265.76	02/16/21	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	364386	\$102.00	02/16/21	00835	0	PRO CAL CORPORATION	S	OUTSTANDING
1	364387	\$38.74	02/16/21	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	364388	\$2250.00	02/16/21	00890	0	ROCHESTER COMM & TECH COLLEGE	S	OUTSTANDING
1	364389	\$8131.53	02/16/21	00941	0	S E L C O	S	OUTSTANDING
1	364390	\$413.89	02/16/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	364391	\$249.35	02/16/21	06185	0	JAMES SCHOLLJEGERDES	S	OUTSTANDING
1	364392	\$758.07	02/16/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364393	\$55452.20	02/16/21	01809	0	SHI CORP	S	OUTSTANDING
1	364394	\$35.00	02/16/21	02790	0	SHRED RIGHT	S	OUTSTANDING
1	364395	\$10000.00	02/16/21	00975	0	SOUTHERN MN INITIATIVE FOUNDATION	S	OUTSTANDING
1	364396	\$251.92	02/16/21	03349	0	SPARETIME ENTERTAINMENT	S	OUTSTANDING
1	364397	\$744.33	02/16/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	364398	\$5748.73	02/16/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	364399	\$1645.22	02/16/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	364400	\$1787.64	02/16/21	01018	0	STREICHER'S INC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364401	\$590.00	02/16/21	04259	0	SUMMIT COMPANIES	S	OUTSTANDING
1	364402	\$476.56	02/16/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	364403	\$2512.43	02/16/21	01095	0	TURFWERKS	S	OUTSTANDING
1	364404	\$111.00	02/16/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364405	\$250.00	02/16/21	01101	1	US BANK	S	OUTSTANDING
1	364406	\$1691.19	02/16/21	02540	0	USABLUBOOK	S	OUTSTANDING
1	364407	\$1188.00	02/16/21	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	364408	\$370.48	02/16/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364409	\$4396.25	02/16/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	364410	\$63.25	02/16/21	01149	0	WASECA COUNTY NEWS	S	OUTSTANDING
1	364411	\$103.06	02/16/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364412	\$21.45	02/16/21	03328	0	WESTMOR FLUID SOLUTIONS LLC	S	OUTSTANDING
1	364413	\$327.78	02/16/21	02383	1	WOLFF & SON'S - FOUR SEASONS	S	OUTSTANDING
1	364414	\$62.74	02/16/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 116 TOTAL AMOUNT: 328,455.22

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