

RECAP:

\$	70,790.54	Sheehy Construction Co Inc - 117 W Bridge St roof repair Est 5
	<u>178,890.67</u>	OTHER EXPENDITURES
\$	<u><u>249,681.21</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20010900 - 20010901

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010900	\$482.00	04/13/21	05893	0	DOCK & DOOR TEC INC	T	CLEARED
1	20010901	\$2835.52	04/13/21	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:				2	TOTAL AMOUNT:		3,317.52	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364805 - 364930

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364805	\$2500.00	04/13/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	364806	\$6363.70	04/13/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364807	\$11550.00	04/13/21	00046	0	AMERICAN ENGINEERING TESTING	S	OUTSTANDING
1	364808	\$360.00	04/13/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	364809	\$83.70	04/13/21	05727	0	ANHORN'S GAS & TIRE	S	OUTSTANDING
1	364810	\$381.00	04/13/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364811	\$274.84	04/13/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364812	\$336.70	04/13/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364813	\$327.00	04/13/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364814	\$1900.00	04/13/21	05567	0	BAKER TILLY MUNICIPAL ADVISORS LLC	S	OUTSTANDING
1	364815	\$667.70	04/13/21	04920	0	BPB LLC	S	OUTSTANDING
1	364816	\$621.52	04/13/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	364817	\$647.98	04/13/21	00115	0	BLOCK PLUMBING & HEATING	S	OUTSTANDING
1	364818	\$113.00	04/13/21	04101	0	BOCK'S SERVICE, INC	S	OUTSTANDING
1	364819	\$6.49	04/13/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	364820	\$46.55	04/13/21	05742	0	JESUS CANTU	S	OUTSTANDING
1	364821	\$4969.07	04/13/21	00155	0	CARGILL INC	S	OUTSTANDING
1	364822	\$989.45	04/13/21	00156	0	CARQUEST	S	OUTSTANDING
1	364823	\$697.93	04/13/21	00145	0	CCP INDUSTRIES INC	S	OUTSTANDING
1	364824	\$3.50	04/13/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	364825	\$4054.27	04/13/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364826	\$1152.16	04/13/21	07005	0	CHICAGO HOUSING AUTHORITY	S	OUTSTANDING
1	364827	\$308.75	04/13/21	02996	0	CHOSEN VALLEY TESTING	S	OUTSTANDING
1	364828	\$48.11	04/13/21	05443	0	CINTAS	S	OUTSTANDING
1	364829	\$7192.50	04/13/21	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	364830	\$270.00	04/13/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	364831	\$92.00	04/13/21	06515	0	LINDSAY COOKE	S	OUTSTANDING
1	364832	\$12.50	04/13/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	364833	\$2101.40	04/13/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	364834	\$2475.00	04/13/21	00211	0	CRYSTEEL TRUCK EQUIP	S	OUTSTANDING
1	364835	\$117.66	04/13/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	364836	\$892.50	04/13/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	364837	\$100.00	04/13/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	364838	\$1090.04	04/13/21	03016	0	DEPARTMENT OF TRANSPORTATION	S	OUTSTANDING
1	364839	\$146.95	04/13/21	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	364840	\$1805.75	04/13/21	03579	0	ENDRESS+HAUSER	S	OUTSTANDING
1	364841	\$162.00	04/13/21	00299	0	FAME AWARDS	S	OUTSTANDING
1	364842	\$182.85	04/13/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	364843	\$320.77	04/13/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364844	\$247.11	04/13/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364845	\$32.53	04/13/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	364846	\$2577.85	04/13/21	00365	0	GENERAL REPAIR SERVICE	S	OUTSTANDING
1	364847	\$650.00	04/13/21	06282	0	GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH	S	OUTSTANDING
1	364848	\$58.00	04/13/21	06573	0	ALLIE HALVERSON	S	OUTSTANDING
1	364849	\$178.95	04/13/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364850	\$5667.82	04/13/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	364851	\$53.72	04/13/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	364852	\$2500.00	04/13/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	364853	\$724.37	04/13/21	00446	0	IFACS	S	OUTSTANDING
1	364854	\$85.81	04/13/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364855	\$80.99	04/13/21	03670	0	INTERNAL REVENUE SERVICE	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364805 - 364930

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364856	\$1000.00	04/13/21	07002	0	JO-ANN STORES LLC	S	OUTSTANDING
1	364857	\$88.15	04/13/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364858	\$1121.00	04/13/21	05276	0	KASSON LASER GRAPHICS	S	OUTSTANDING
1	364859	\$2435.00	04/13/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	364860	\$1650.00	04/13/21	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	364861	\$11406.30	04/13/21	05522	0	LANO EQUIPMENT INC	S	OUTSTANDING
1	364862	\$138.82	04/13/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364863	\$800.00	04/13/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	364864	\$340.00	04/13/21	00551	0	LOCATORS & SUPPLIES INC	S	OUTSTANDING
1	364865	\$50.02	04/13/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	364866	\$3437.35	04/13/21	02747	0	MANGO	S	OUTSTANDING
1	364867	\$15855.21	04/13/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	364868	\$1460.81	04/13/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364869	\$1078.46	04/13/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	364870	\$2053.86	04/13/21	03641	0	MINNEAPOLIS PHA	S	OUTSTANDING
1	364871	\$814.62	04/13/21	04383	0	MINNESOTA ELEVATOR INC	S	OUTSTANDING
1	364872	\$1000.00	04/13/21	06036	0	MINNESOTA SECURITY CONSORTIUM	S	OUTSTANDING
1	364873	\$450.00	04/13/21	07001	0	MINNESOTA SIGNAL LLC	S	OUTSTANDING
1	364874	\$172.00	04/13/21	00629	0	MN CHIEFS OF POLICE ASSN	S	OUTSTANDING
1	364875	\$810.00	04/13/21	00660	0	MN POST BOARD	S	OUTSTANDING
1	364876	\$1912.35	04/13/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364877	\$264.37	04/13/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364878	\$1345.50	04/13/21	02246	0	NFPA	S	OUTSTANDING
1	364879	\$500.00	04/13/21	03277	0	NORTH AMERICAN TITLE CO	S	OUTSTANDING
1	364880	\$250.19	04/13/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	364881	\$800.00	04/13/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	364882	\$127.68	04/13/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	364883	\$1286.50	04/13/21	00762	0	OWATONNA GROUNDMASTERS INC	S	OUTSTANDING
1	364884	\$3365.75	04/13/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	364885	\$892.50	04/13/21	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	364886	\$303.00	04/13/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	364887	\$100.00	04/13/21	06999	0	PACKTRACK	S	OUTSTANDING
1	364888	\$640.00	04/13/21	00808	0	PIONEER MANUFACTURING COMPANY	S	OUTSTANDING
1	364889	\$467.50	04/13/21	07003	0	PRECISION LINING & SEWER LLC	S	OUTSTANDING
1	364890	\$111.86	04/13/21	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	364891	\$225.98	04/13/21	00854	0	R & R PRODUCTS INC	S	OUTSTANDING
1	364892	\$16.00	04/13/21	03373	0	REBECCA RAND	S	OUTSTANDING
1	364893	\$95.00	04/13/21	06998	0	LOREN REITER	S	OUTSTANDING
1	364894	\$250.00	04/13/21	02679	0	RICE CO SHERIFFS OFFICE	S	OUTSTANDING
1	364895	\$41.11	04/13/21	02257	0	RICE COUNTY HRA MANAGEMENT	S	OUTSTANDING
1	364896	\$4594.32	04/13/21	00941	0	S E L C O	S	OUTSTANDING
1	364897	\$470.10	04/13/21	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	364898	\$46.00	04/13/21	06676	0	VALERIE SEATH	S	OUTSTANDING
1	364899	\$135.00	04/13/21	06996	0	RON SHAW	S	OUTSTANDING
1	364900	\$70790.54	04/13/21	06881	0	SHEEHY CONSTRUCTION CO INC	S	OUTSTANDING
1	364901	\$975.75	04/13/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364902	\$45.15	04/13/21	01809	0	SHI CORP	S	OUTSTANDING
1	364903	\$35.00	04/13/21	02790	0	SHRED RIGHT	S	OUTSTANDING
1	364904	\$20.00	04/13/21	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	364905	\$123.00	04/13/21	03854	0	SIRCHIE PRODUCTS	S	OUTSTANDING
1	364906	\$2245.74	04/13/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364907	\$4124.80	04/13/21	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	364908	\$67.00	04/13/21	05150	0	LACY STANDKE	S	OUTSTANDING
1	364909	\$1130.34	04/13/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	364910	\$410.16	04/13/21	04892	0	DENISE STEWART	S	OUTSTANDING
1	364911	\$1585.49	04/13/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	364912	\$125.00	04/13/21	01032	0	SWEET TOWING	S	OUTSTANDING
1	364913	\$32.94	04/13/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	364914	\$476.56	04/13/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	364915	\$224.00	04/13/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	364916	\$251.63	04/13/21	03632	0	TOWNSQUARE MEDIA-FARIBAULT/OWATONNA	S	OUTSTANDING
1	364917	\$111.00	04/13/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364918	\$2143.12	04/13/21	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	364919	\$818.58	04/13/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	364920	\$372.85	04/13/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364921	\$50.00	04/13/21	05394	0	VERIZON WIRELESS-VSAT	S	OUTSTANDING
1	364922	\$12575.00	04/13/21	05716	0	VISUAL LABS INC	S	OUTSTANDING
1	364923	\$149.05	04/13/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	364924	\$736.95	04/13/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364925	\$1529.12	04/13/21	07006	0	WEST VALLEY CITY HOUSING AUTHORITY	S	OUTSTANDING
1	364926	\$320.00	04/13/21	05572	0	WESTBRACK MARKETING	S	OUTSTANDING
1	364927	\$9900.68	04/13/21	07000	0	KRISSA WHIPPS	S	OUTSTANDING
1	364928	\$324.99	04/13/21	05517	0	MARK WOODRICH	S	OUTSTANDING
1	364929	\$449.45	04/13/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
1	364930	\$1595.00	04/13/21	05858	0	ZOOBEAN INC	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				126	TOTAL AMOUNT:		246,363.69	
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				