

RECAP:

| | | |
|----|--------------------------|--|
| \$ | 35,235.60 | Baker & Taylor Books - Invoices not received 6/2020 - 6/2021 |
| | 230,618.88 | BCM Construction - Bridge St Est 1 |
| | 20,634.20 | Central Farm Service - Fleet fuel (diesel & unleaded) |
| | 20,556.29 | Crane Creek Asphalt - 438.16 tons Hotmix for street repairs |
| | 38,009.50 | James Brothers Const - Partridge Ave Pond Est 1 |
| | 261,789.82 | Northland Grading & Excavating - Truman Ave - Havana to Main Est 1 |
| | <u>227,088.56</u> | OTHER EXPENDITURES |
| \$ | <u><u>833,932.85</u></u> | TOTAL EXPENDITURES PRESENTED FOR APPROVAL |

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

City of Owatonna
CHECK REGISTER
CHECK RANGE: 20011007 - 20011007

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | TYPE | CHECK STATUS |
|------|----------|-----------|------------|--|---------|-----------------------|------|--------------|
| 1 | 20011007 | \$4385.00 | 06/08/21 | 05893 | | 0 DOCK & DOOR TEC INC | | 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: | | 4,385.00 |
| | | | | TOTAL # OF UNISSUED CHECKS: | 0 | | | |

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 365360 - 365360

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | TYPE | CHECK STATUS |
|--|---------|-----------|------------|----------|---------------|--------------------------|----------|---------------|
| 1 | 365360 | \$1379.00 | 05/27/21 | 03804 | 0 | RANDALL'S LICENSE BUREAU | | M OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | | 1 | TOTAL AMOUNT: | | 1,379.00 | |
| 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: 365365 - 365490

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | TYPE | CHECK STATUS |
|------|---------|-------------|------------|----------|---------|---|------|--------------|
| 1 | 365365 | \$48.03 | 06/08/21 | 07041 | 0 | STEPHANIE ADELMAN | S | OUTSTANDING |
| 1 | 365366 | \$2163.62 | 06/08/21 | 07004 | 0 | MATTHEW R HOKANSON | S | OUTSTANDING |
| 1 | 365367 | \$12321.45 | 06/08/21 | 04170 | 0 | HYDRO-KLEAN LLC | S | OUTSTANDING |
| 1 | 365368 | \$3211.00 | 06/08/21 | 00027 | 0 | AFLAC | S | OUTSTANDING |
| 1 | 365369 | \$642.50 | 06/08/21 | 00034 | 0 | ALEXANDER LUMBER COMPANY | S | OUTSTANDING |
| 1 | 365370 | \$5274.08 | 06/08/21 | 06964 | 0 | ALPHA TRAINING TACTICS AND SALES LLC | S | OUTSTANDING |
| 1 | 365371 | \$900.00 | 06/08/21 | 03805 | 0 | AMERICAN PUBLIC WORKS ASSOCIATION | S | OUTSTANDING |
| 1 | 365372 | \$280.00 | 06/08/21 | 03410 | 0 | AMERICAN RED CROSS-HEALTH & SAFETY SERVICES | S | OUTSTANDING |
| 1 | 365373 | \$334.38 | 06/08/21 | 03881 | 0 | APG MEDIA OF SO MINNESOTA LLC | S | OUTSTANDING |
| 1 | 365374 | \$262.23 | 06/08/21 | 00061 | 0 | ARAMARK UNIFORM SERVICES INC | S | OUTSTANDING |
| 1 | 365375 | \$569.55 | 06/08/21 | 03385 | 0 | ARNOLD'S SUPPLY | S | OUTSTANDING |
| 1 | 365376 | \$276.00 | 06/08/21 | 00068 | 0 | ARROW ACE HARDWARE | S | OUTSTANDING |
| 1 | 365377 | \$1473.15 | 06/08/21 | 05338 | 0 | ASPEN MILLS | S | OUTSTANDING |
| 1 | 365378 | \$1519.52 | 06/08/21 | 00089 | 0 | BACHMAN'S CREDIT DEPT | S | OUTSTANDING |
| 1 | 365379 | \$35235.60 | 06/08/21 | 00091 | 0 | BAKER & TAYLOR BOOKS | S | OUTSTANDING |
| 1 | 365380 | | 06/08/21 | 00091 | 0 | BAKER & TAYLOR BOOKS | | UNISSUED |
| 1 | 365381 | | 06/08/21 | 00091 | 0 | BAKER & TAYLOR BOOKS | | UNISSUED |
| 1 | 365382 | \$13140.36 | 06/08/21 | 05729 | 0 | BARTH CONSTRUCTION INC | S | OUTSTANDING |
| 1 | 365383 | \$21.90 | 06/08/21 | 04920 | 0 | BPB LLC | S | OUTSTANDING |
| 1 | 365384 | \$230618.88 | 06/08/21 | 02096 | 0 | BCM CONSTRUCTION INC | S | OUTSTANDING |
| 1 | 365385 | \$287.56 | 06/08/21 | 05188 | 0 | BLACKSTONE PUBLISHING | S | OUTSTANDING |
| 1 | 365386 | \$3906.00 | 06/08/21 | 00123 | 0 | BOLTON & MENK INC | S | OUTSTANDING |
| 1 | 365387 | \$333.54 | 06/08/21 | 00130 | 0 | BOYER TRUCK PARTS | S | OUTSTANDING |
| 1 | 365388 | \$746.37 | 06/08/21 | 00156 | 0 | CARQUEST | S | OUTSTANDING |
| 1 | 365389 | \$313.13 | 06/08/21 | 03108 | 0 | CEMSTONE CONCRETE MATERIALS LLC | S | OUTSTANDING |
| 1 | 365390 | \$20634.20 | 06/08/21 | 04425 | 0 | CENTRAL FARM SERVICE | S | OUTSTANDING |
| 1 | 365391 | \$7498.00 | 06/08/21 | 03040 | 0 | CHEMISOLV CORP | S | OUTSTANDING |
| 1 | 365392 | \$58.52 | 06/08/21 | 05443 | 0 | CINTAS | S | OUTSTANDING |
| 1 | 365393 | \$295.00 | 06/08/21 | 05348 | 0 | CLUB PROPHET SYSTEMS | S | OUTSTANDING |
| 1 | 365394 | \$461.22 | 06/08/21 | 00202 | 0 | CONTINENTAL RESEARCH CORPORATION | S | OUTSTANDING |
| 1 | 365395 | \$25.00 | 06/08/21 | 00206 | 0 | COURT SPORTS & MORE | S | OUTSTANDING |
| 1 | 365396 | \$20556.29 | 06/08/21 | 00207 | 0 | CRANE CREEK ASPHALT | S | OUTSTANDING |
| 1 | 365397 | \$34.50 | 06/08/21 | 00212 | 0 | CULLIGAN OF OWATONNA | S | OUTSTANDING |
| 1 | 365398 | \$299.88 | 06/08/21 | 00215 | 0 | CURT'S TRUCK & DIESEL SERVICE | S | OUTSTANDING |
| 1 | 365399 | \$351.11 | 06/08/21 | 03950 | 0 | ENVIRONMENT RESOURCE ASSOCIATES | S | OUTSTANDING |
| 1 | 365400 | \$4226.36 | 06/08/21 | 00289 | 0 | ESS BROTHERS & SONS INC | S | OUTSTANDING |
| 1 | 365401 | \$321.43 | 06/08/21 | 05485 | 0 | EYE MED VISION CARE | S | OUTSTANDING |
| 1 | 365402 | \$3702.00 | 06/08/21 | 00299 | 0 | FAME AWARDS | S | OUTSTANDING |
| 1 | 365403 | \$449.75 | 06/08/21 | 00307 | 0 | FASTENAL COMPANY | S | OUTSTANDING |
| 1 | 365404 | \$520.88 | 06/08/21 | 00323 | 0 | FIRST SUPPLY OWATONNA | S | OUTSTANDING |
| 1 | 365405 | \$1455.05 | 06/08/21 | 03806 | 0 | FOUR SEASONS ELECTRIC | S | OUTSTANDING |
| 1 | 365406 | \$37.40 | 06/08/21 | 04030 | 0 | FREEBORN COUNTY ATTORNEY'S OFFICE | S | OUTSTANDING |
| 1 | 365407 | \$1843.38 | 06/08/21 | 06000 | 0 | FREEBORN COUNTY COOP OIL | S | OUTSTANDING |
| 1 | 365408 | \$262.40 | 06/08/21 | 00349 | 0 | GALE/CENGAGE LEARNING | S | OUTSTANDING |
| 1 | 365409 | \$185.75 | 06/08/21 | 05016 | 0 | GALLS | S | OUTSTANDING |
| 1 | 365410 | \$606.00 | 06/08/21 | 00377 | 0 | GOPHER/PLAY WITH A PURPOSE | S | OUTSTANDING |
| 1 | 365411 | \$69.58 | 06/08/21 | 06990 | 0 | GREAT PLAINS FIRE INC | S | OUTSTANDING |
| 1 | 365412 | \$976.85 | 06/08/21 | 00402 | 0 | HARLAND'S TIRE AND AUTO CENTER | S | OUTSTANDING |
| 1 | 365413 | \$3693.90 | 06/08/21 | 02171 | 0 | HEALTHPARTNERS | S | OUTSTANDING |
| 1 | 365414 | \$824.99 | 06/08/21 | 00412 | 0 | HEIMAN INC | S | OUTSTANDING |
| 1 | 365415 | \$697.57 | 06/08/21 | 03719 | 0 | HERITAGE CRYSTAL CLEAN LLC | S | OUTSTANDING |

City of Owatonna
CHECK REGISTER
CHECK RANGE: 365365 - 365490

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | TYPE | CHECK STATUS |
|------|---------|-------------|------------|----------|---------|--|------|--------------|
| 1 | 365416 | \$61.20 | 06/08/21 | 00421 | 0 | HILLYARD/HUTCHINSON | S | OUTSTANDING |
| 1 | 365417 | \$4529.22 | 06/08/21 | 01928 | 0 | HORIZON COMMERCIAL POOL SUPPLY | S | OUTSTANDING |
| 1 | 365418 | \$2422.62 | 06/08/21 | 01722 | 0 | I U O E LOCAL 70 | S | OUTSTANDING |
| 1 | 365419 | \$384.80 | 06/08/21 | 00446 | 0 | IFACS | S | OUTSTANDING |
| 1 | 365420 | \$639.98 | 06/08/21 | 03127 | 0 | INGERSOLL RAND INDUSTRIAL TECHNOLOGIES | S | OUTSTANDING |
| 1 | 365421 | \$629.13 | 06/08/21 | 00454 | 0 | INNOVATIVE OFFICE SOLUTIONS | S | OUTSTANDING |
| 1 | 365422 | \$150.00 | 06/08/21 | 04890 | 0 | INTERNET CONNECTIONS INC | S | OUTSTANDING |
| 1 | 365423 | \$38009.50 | 06/08/21 | 02942 | 0 | JAMES BROS CONSTRUCTION INC | S | OUTSTANDING |
| 1 | 365424 | \$157.28 | 06/08/21 | 00482 | 0 | JOHN DEERE CREDIT | S | OUTSTANDING |
| 1 | 365425 | \$153.50 | 06/08/21 | 03465 | 0 | KENDELL DOORS & HARDWARE INC | S | OUTSTANDING |
| 1 | 365426 | \$1650.00 | 06/08/21 | 02147 | 0 | LANGER AVIATION INC | S | OUTSTANDING |
| 1 | 365427 | \$300.00 | 06/08/21 | 00545 | 0 | LEGACY SIGNS | S | OUTSTANDING |
| 1 | 365428 | \$514.08 | 06/08/21 | 04918 | 0 | LVC INC. | S | OUTSTANDING |
| 1 | 365429 | \$323.87 | 06/08/21 | 00557 | 0 | M-R SIGN CO INC | S | OUTSTANDING |
| 1 | 365430 | \$2163.78 | 06/08/21 | 00579 | 0 | MACQUEEN EQUIPMENT CO | S | OUTSTANDING |
| 1 | 365431 | \$582.24 | 06/08/21 | 05699 | 0 | MADISON NATIONAL LIFE INS CO INC | S | OUTSTANDING |
| 1 | 365432 | \$15105.00 | 06/08/21 | 02005 | 0 | MAGNEY CONSTRUCTION INC | S | OUTSTANDING |
| 1 | 365433 | \$6.96 | 06/08/21 | 00584 | 0 | MANKE'S OUTDOOR EQUIPMENT & APPLIANCES | S | OUTSTANDING |
| 1 | 365434 | \$814.62 | 06/08/21 | 04383 | 1 | MEI TOTAL ELEVATOR SOLUTIONS | S | OUTSTANDING |
| 1 | 365435 | \$1788.46 | 06/08/21 | 07028 | 0 | METRONET | S | OUTSTANDING |
| 1 | 365436 | \$982.20 | 06/08/21 | 05190 | 0 | MIDWEST TAPE | S | OUTSTANDING |
| 1 | 365437 | \$13.95 | 06/08/21 | 01946 | 0 | MINER'S OUTDOOR & RECREATION | S | OUTSTANDING |
| 1 | 365438 | \$2389.00 | 06/08/21 | 02158 | 0 | MINNESOTA LIFE | S | OUTSTANDING |
| 1 | 365439 | \$500.00 | 06/08/21 | 06036 | 0 | MINNESOTA SECURITY CONSORTIUM | S | OUTSTANDING |
| 1 | 365440 | \$77.00 | 06/08/21 | 00636 | 0 | MN DEPT OF AGRICULTURE | S | OUTSTANDING |
| 1 | 365441 | \$20.00 | 06/08/21 | 00638 | 2 | MN DEPT OF LABOR AND INDUSTRY | S | OUTSTANDING |
| 1 | 365442 | \$180.00 | 06/08/21 | 00647 | 0 | MN GOLF ASSOCIATION | S | OUTSTANDING |
| 1 | 365443 | \$576.00 | 06/08/21 | 01724 | 0 | MN NCPERS GROUP LIFE INSURANCE | S | OUTSTANDING |
| 1 | 365444 | \$1248.00 | 06/08/21 | 03007 | 0 | MN PUBLIC EMPLOYEES ASSOCIATION | S | OUTSTANDING |
| 1 | 365445 | \$1484.25 | 06/08/21 | 00680 | 0 | MN VALLEY TESTING | S | OUTSTANDING |
| 1 | 365446 | \$425.93 | 06/08/21 | 00577 | 0 | MTI DISTRIBUTING INC | S | OUTSTANDING |
| 1 | 365447 | \$231.15 | 06/08/21 | 04928 | 0 | NAPA AUTO PARTS | S | OUTSTANDING |
| 1 | 365448 | \$350.00 | 06/08/21 | 07043 | 0 | NATIONAL EAGLE CENTER | S | OUTSTANDING |
| 1 | 365449 | \$110.43 | 06/08/21 | 00727 | 0 | NORTHERN SAFETY TECHNOLOGY INC | S | OUTSTANDING |
| 1 | 365450 | \$261789.82 | 06/08/21 | 07042 | 0 | NORTHLAND GRADING & EXCAVATING LLC | S | OUTSTANDING |
| 1 | 365451 | \$285.54 | 06/08/21 | 02052 | 0 | O'REILLY AUTOMOTIVE INC | S | OUTSTANDING |
| 1 | 365452 | \$5277.34 | 06/08/21 | 00745 | 0 | OWATONNA AREA CHAMBER OF COMMERCE | S | OUTSTANDING |
| 1 | 365453 | \$665.00 | 06/08/21 | 01759 | 0 | OWATONNA COMMUNITY EDUCATION | S | OUTSTANDING |
| 1 | 365454 | \$4520.00 | 06/08/21 | 00778 | 0 | OWATONNA YOUTH HOCKEY ASSOC | S | OUTSTANDING |
| 1 | 365455 | \$1021.25 | 06/08/21 | 00780 | 0 | PAAPE COMPANIES INC | S | OUTSTANDING |
| 1 | 365456 | \$2500.00 | 06/08/21 | 05570 | 0 | PATRIOT SKIES | S | OUTSTANDING |
| 1 | 365457 | \$660.00 | 06/08/21 | 03587 | 0 | SABINA ANNE PETERSON | S | OUTSTANDING |
| 1 | 365458 | \$255.03 | 06/08/21 | 00815 | 0 | PLUNKETT'S PEST CONTROL | S | OUTSTANDING |
| 1 | 365459 | \$6958.19 | 06/08/21 | 01458 | 0 | REINDERS INC | S | OUTSTANDING |
| 1 | 365460 | \$1860.00 | 06/08/21 | 00876 | 0 | RENT N SAVE | S | OUTSTANDING |
| 1 | 365461 | \$273.40 | 06/08/21 | 06981 | 0 | SAFE-FAST INC | S | OUTSTANDING |
| 1 | 365462 | \$762.49 | 06/08/21 | 00924 | 0 | SCHILLING SUPPLY CO | S | OUTSTANDING |
| 1 | 365463 | \$12.00 | 06/08/21 | 05887 | 0 | SEW & TELL LLC | S | OUTSTANDING |
| 1 | 365464 | \$13780.07 | 06/08/21 | 06881 | 0 | SHEEHY CONSTRUCTION CO INC | S | OUTSTANDING |
| 1 | 365465 | \$430.20 | 06/08/21 | 01809 | 0 | SHI CORP | S | OUTSTANDING |
| 1 | 365466 | \$35.00 | 06/08/21 | 02790 | 0 | SHRED RIGHT | S | OUTSTANDING |

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 365365 - 365490

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | TYPE | CHECK STATUS |
|--|---------|------------|------------|----------|---------------|---------------------------------|------------|--------------|
| 1 | 365467 | \$200.00 | 06/08/21 | 00954 | 0 | SIGN PRO OF OWATONNA | S | OUTSTANDING |
| 1 | 365468 | \$128.00 | 06/08/21 | 07039 | 0 | RICK SOUERS | S | OUTSTANDING |
| 1 | 365469 | \$831.25 | 06/08/21 | 05504 | 0 | SPLIT ROCK MANAGEMENT INC | S | OUTSTANDING |
| 1 | 365470 | \$120.84 | 06/08/21 | 05440 | 0 | SPS COMPANIES INC | S | OUTSTANDING |
| 1 | 365471 | \$8704.20 | 06/08/21 | 03695 | 0 | SRF CONSULTING GROUP INC | S | OUTSTANDING |
| 1 | 365472 | \$120.00 | 06/08/21 | 00996 | 0 | STEELE COUNTY ATTORNEY'S OFFICE | S | OUTSTANDING |
| 1 | 365473 | \$5658.00 | 06/08/21 | 01009 | 0 | STEELE COUNTY TREASURER | S | OUTSTANDING |
| 1 | 365474 | \$1282.00 | 06/08/21 | 01877 | 0 | THE LIFEGUARD STORE INC | S | OUTSTANDING |
| 1 | 365475 | \$53.83 | 06/08/21 | 01067 | 0 | THE RETROFIT COMPANIES INC | S | OUTSTANDING |
| 1 | 365476 | \$224.00 | 06/08/21 | 02999 | 0 | LARRY THORNHILL | S | OUTSTANDING |
| 1 | 365477 | \$78.70 | 06/08/21 | 01984 | 0 | TREASURY DIVISION, FINANCE | S | OUTSTANDING |
| 1 | 365478 | \$2374.44 | 06/08/21 | 01091 | 0 | TRI M GRAPHICS | S | OUTSTANDING |
| 1 | 365479 | \$11681.25 | 06/08/21 | 06977 | 0 | UKG INC | S | OUTSTANDING |
| 1 | 365480 | \$405.52 | 06/08/21 | 02497 | 0 | ULINE | S | OUTSTANDING |
| 1 | 365481 | \$111.00 | 06/08/21 | 01723 | 0 | UNITED WAY | S | OUTSTANDING |
| 1 | 365482 | \$2775.69 | 06/08/21 | 01101 | 0 | US BANK | S | OUTSTANDING |
| 1 | 365483 | \$1724.25 | 06/08/21 | 02344 | 0 | UTILITY CONSULTANTS INC | S | OUTSTANDING |
| 1 | 365484 | \$370.55 | 06/08/21 | 02121 | 0 | VERIZON WIRELESS | S | OUTSTANDING |
| 1 | 365485 | \$3564.68 | 06/08/21 | 05535 | 0 | THOMAS VIZINA | S | OUTSTANDING |
| 1 | 365486 | \$4400.00 | 06/08/21 | 05724 | 0 | WALBRAN & FURNESS CHARTERED | S | OUTSTANDING |
| 1 | 365487 | \$404.22 | 06/08/21 | 01150 | 0 | WASTE MANAGEMENT OF WI-MN | S | OUTSTANDING |
| 1 | 365488 | \$18287.20 | 06/08/21 | 04852 | 0 | WHKS | S | OUTSTANDING |
| 1 | 365489 | \$193.89 | 06/08/21 | 01168 | 0 | XCEL ENERGY | S | OUTSTANDING |
| 1 | 365490 | \$450.00 | 06/08/21 | 01180 | 0 | ZIEGLER INC | S | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | | 126 | TOTAL AMOUNT: | | 828,168.85 | |
| 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: | | | | 2 | | | | |