

RECAP:

\$	442,663.63	Commercial Partners Title - Land purchase from Owatonna Bus Co
	284,396.00	League of MN Cities Ins Trust - Property & Liab ins 4/29/20-1/29/21
	20,907.00	Nero Engineering - WWTP expansion studies
	88,717.63	Schwickert's Tecta America - West Hills Re-roof Est 8
	<u>196,787.34</u>	OTHER EXPENDITURES
\$	<u><u>1,033,471.60</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
CHECK REGISTER
CHECK RANGE: 360470 - 360585

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360470	\$5329.00	06/09/20	05689	0	BALZER BUILDERS INC	S	OUTSTANDING
1	360471	\$500.00	06/09/20	03489	0	ZOO MAN'S ATTRACTIONS	S	OUTSTANDING
1	360472	\$503.00	06/09/20	03327	0	AIRNAV LLC	S	OUTSTANDING
1	360473	\$454.00	06/09/20	04948	0	ALDEN POOL & MUNICIPAL SUPPLY CO	S	OUTSTANDING
1	360474	\$468.80	06/09/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	360475	\$662.50	06/09/20	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	360476	\$343.50	06/09/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	360477	\$254.43	06/09/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	360478	\$288.91	06/09/20	05338	0	ASPEN MILLS	S	OUTSTANDING
1	360479	\$1194.52	06/09/20	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	360480	\$8441.00	06/09/20	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	360481	\$5000.00	06/09/20	04751	0	JEREMY BARTSCH	S	OUTSTANDING
1	360482	\$41.85	06/09/20	04920	0	BPB LLC	S	OUTSTANDING
1	360483	\$98.00	06/09/20	00115	0	BLOCK PLUMBING & HEATING	S	OUTSTANDING
1	360484	\$65.88	06/09/20	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	360485	\$200.00	06/09/20	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	360486	\$1239.48	06/09/20	00156	0	CARQUEST	S	OUTSTANDING
1	360487	\$1100.00	06/09/20	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	360488	\$1212.13	06/09/20	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	360489	\$845.67	06/09/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	360490	\$12263.18	06/09/20	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	360491	\$67.46	06/09/20	05443	0	CINTAS	S	OUTSTANDING
1	360492	\$4283.52	06/09/20	00179	0	CITY OF SAINT PAUL	S	OUTSTANDING
1	360493	\$12069.75	06/09/20	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	360494	\$295.00	06/09/20	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	360495	\$403.13	06/09/20	05536	0	COMPCARE OCCUPATIONAL MEDICINE	S	OUTSTANDING
1	360496	\$675.00	06/09/20	00204	0	CORPORATE RECOGNITION	S	OUTSTANDING
1	360497	\$100.00	06/09/20	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	360498	\$449.90	06/09/20	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	360499	\$553.86	06/09/20	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	360500	\$87.00	06/09/20	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	360501	\$100.00	06/09/20	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	360502	\$518.53	06/09/20	05823	0	DECKLEVER MECHANICAL INC	S	OUTSTANDING
1	360503	\$808.00	06/09/20	00226	0	DPC INDUSTRIES INC	S	OUTSTANDING
1	360504	\$123.46	06/09/20	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	360505	\$722.99	06/09/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	360506	\$478.09	06/09/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	360507	\$3264.87	06/09/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	360508	\$1625.80	06/09/20	00377	0	GOPHER/PLAY WITH A PURPOSE	S	OUTSTANDING
1	360509	\$839.71	06/09/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	360510	\$148.75	06/09/20	00412	0	HEIMAN INC	S	OUTSTANDING
1	360511	\$32.90	06/09/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	360512	\$35.61	06/09/20	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	360513	\$171.41	06/09/20	00446	0	IFACS	S	OUTSTANDING
1	360514	\$244.90	06/09/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	360515	\$1721.75	06/09/20	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	360516	\$13388.98	06/09/20	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	360517	\$175.00	06/09/20	00485	0	JOHN'S APPLIANCE & A/C SERVICE	S	OUTSTANDING
1	360518	\$32.76	06/09/20	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	360519	\$515.52	06/09/20	00487	0	JOHNSON CONTROLS INC	S	OUTSTANDING
1	360520	\$64.05	06/09/20	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING

City of Owatonna
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CHECK RANGE: 360470 - 360585

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360521	\$67.00	06/09/20	05324		0 KRFO-FM	S	OUTSTANDING
1	360522	\$1900.00	06/09/20	02147		0 LANGER AVIATION INC	S	OUTSTANDING
1	360523	\$7040.68	06/09/20	05522		0 LANO EQUIPMENT INC	S	OUTSTANDING
1	360524	\$284396.00	06/09/20	00542		0 LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	360525	\$840.00	06/09/20	00545		0 LEGACY SIGNS	S	OUTSTANDING
1	360526	\$2812.26	06/09/20	00557		0 M-R SIGN CO INC	S	OUTSTANDING
1	360527	\$199.00	06/09/20	00587		0 MARCO	S	OUTSTANDING
1	360528	\$4330.56	06/09/20	00587		1 MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	360529	\$20.00	06/09/20	05362		0 CASEY MARTIN	S	OUTSTANDING
1	360530	\$5094.00	06/09/20	02302		0 MAXFIELD RESEARCH INC	S	OUTSTANDING
1	360531	\$64.17	06/09/20	01619		0 MCMASTER-CARR SUPPLY CO	S	OUTSTANDING
1	360532	\$395.00	06/09/20	01712		0 MEDIAUSA ADVERTISING INC	S	OUTSTANDING
1	360533	\$768.50	06/09/20	04383		1 MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	360534	\$4699.00	06/09/20	02347		0 MELBYS MASONRY	S	OUTSTANDING
1	360535	\$138.45	06/09/20	03008		0 MIDWEST FIRE EQUIPMENT & REPAIR COMPANY, INC.	S	OUTSTANDING
1	360536	\$210.14	06/09/20	01946		0 MINER'S OUTDOOR & RECREATION	S	OUTSTANDING
1	360537	\$825.00	06/09/20	00647		0 MN GOLF ASSOCIATION	S	OUTSTANDING
1	360538	\$1358.00	06/09/20	00680		0 MN VALLEY TESTING	S	OUTSTANDING
1	360539	\$3798.01	06/09/20	00577		0 MTI DISTRIBUTING INC	S	OUTSTANDING
1	360540	\$408.48	06/09/20	04928		0 NAPA AUTO PARTS	S	OUTSTANDING
1	360541	\$246.50	06/09/20	00705		0 NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	360542	\$20907.00	06/09/20	04963		0 NERO ENGINEERING	S	OUTSTANDING
1	360543	\$258.86	06/09/20	00727		0 NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	360544	\$56.06	06/09/20	00732		0 NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	360545	\$125.85	06/09/20	02052		0 O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	360546	\$420.00	06/09/20	04551		0 OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	360547	\$455.06	06/09/20	00745		0 OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	360548	\$101.76	06/09/20	00759		0 OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	360549	\$1429.88	06/09/20	05363		0 OWATONNA GLASS LLC	S	OUTSTANDING
1	360550	\$2847.60	06/09/20	04839		0 P&R CONSTRUCTION LLC	S	OUTSTANDING
1	360551	\$2275.00	06/09/20	00780		0 PAAPE COMPANIES INC	S	OUTSTANDING
1	360552	\$236.49	06/09/20	00785		0 PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	360553	\$2500.00	06/09/20	04315		0 PIEPHO ROOFING INC	S	OUTSTANDING
1	360554	\$4451.00	06/09/20	00808		0 PIONEER MANUFACTURING COMPANY	S	OUTSTANDING
1	360555	\$90.00	06/09/20	03604		0 PIRKL GAS, INC	S	OUTSTANDING
1	360556	\$2998.32	06/09/20	03884		0 RCM SPECIALTIES	S	OUTSTANDING
1	360557	\$1867.00	06/09/20	01458		0 REINDERS INC	S	OUTSTANDING
1	360558	\$1800.00	06/09/20	00876		0 RENT N SAVE	S	OUTSTANDING
1	360559	\$5242.00	06/09/20	00895		0 ROCON INCORPORATED	S	OUTSTANDING
1	360560	\$211.33	06/09/20	00924		0 SCHILLING SUPPLY CO	S	OUTSTANDING
1	360561	\$88717.63	06/09/20	05638		0 SCHWICKERT'S TECTA AMERICA LLC	S	OUTSTANDING
1	360562	\$507.96	06/09/20	00952		0 SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	360563	\$10710.00	06/09/20	01809		0 SHI CORP	S	OUTSTANDING
1	360564	\$35.00	06/09/20	02790		0 SHRED RIGHT	S	OUTSTANDING
1	360565	\$71.25	06/09/20	05891		0 DIANE SKALA	S	OUTSTANDING
1	360566	\$5519.69	06/09/20	01009		0 STEELE COUNTY TREASURER	S	OUTSTANDING
1	360567	\$4032.00	06/09/20	01012		0 STENDEL BRIAN & SUSAN	S	OUTSTANDING
1	360568	\$1938.61	06/09/20	01014		0 STEWART SANITATION	S	OUTSTANDING
1	360569	\$46.43	06/09/20	03999		0 SYNCHRONY BANK	S	OUTSTANDING
1	360570	\$842.04	06/09/20	01035		0 T-MOBILE	S	OUTSTANDING
1	360571	\$584.35	06/09/20	01097		0 TURTLE CREEK NURSERY & LANDSCAPING	S	OUTSTANDING

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 360470 - 360585

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360572	\$215.75	06/09/20	02497		0 ULINE	S	OUTSTANDING
1	360573	\$102.00	06/09/20	01723		0 UNITED WAY	S	OUTSTANDING
1	360574	\$1952.50	06/09/20	01372		0 UNIVAR USA INC	S	OUTSTANDING
1	360575	\$1809.37	06/09/20	02344		0 UTILITY CONSULTANTS INC	S	OUTSTANDING
1	360576	\$2896.25	06/09/20	02121		0 VERIZON WIRELESS	S	OUTSTANDING
1	360577	\$1206.89	06/09/20	05535		0 THOMAS VIZINA	S	OUTSTANDING
1	360578	\$2465.00	06/09/20	05859		0 W L HALL COMPANY	S	OUTSTANDING
1	360579	\$4633.76	06/09/20	05724		0 WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	360580	\$330.75	06/09/20	05415		0 WASECA HARDWARE	S	OUTSTANDING
1	360581	\$4966.20	06/09/20	05448		0 WASECA POLICE DEPARTMENT	S	OUTSTANDING
1	360582	\$53.96	06/09/20	01150		0 WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	360583	\$1600.12	06/09/20	01156		0 WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	360584	\$200.00	06/09/20	05572		0 WESTBRACK MARKETING	S	OUTSTANDING
1	360585	\$751.43	06/09/20	04479		0 ZACK'S INC	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 116 TOTAL AMOUNT: 588,576.45

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: 20010346 - 20010346

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010346	\$2129.26	06/09/20	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:		2,129.26
				TOTAL # OF UNISSUED CHECKS:	0			

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20052801 - 20052802

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20052801	\$442663.63	05/28/20	01610	0	COMMERCIAL PARTNERS TITLE LLC	W	CLEARED
1	20052802	\$102.26	05/28/20	02902	0	DELUXE FOR BUSINESS	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				2	TOTAL AMOUNT:		442,765.89	
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				