

RECAP:

\$	22,524.60	Bolton & Menk Inc - Airport hangar design services
	174,415.00	Crysteel Truck Equip - Airport snowblower
	100,445.86	Cybex International Inc - TIF agmt 3-9
	78,363.08	Daikin Applied - TIF agmt 3-8
	26,041.12	Fareway Stores Inc - TIF agmt 4-1
	32,126.50	Heiman Inc - OFD Wildland gear & extrication tools
	41,810.00	James Bros Const - Carriage Lane restoration \$40,610 - Soccer complex sod stabilization \$1200
	89,221.00	LMCIT - Q4 2020 workers' comp premium
	22,437.19	Pro-Pet LLC - TIF agmt 3-10
	25,000.00	Schwicker's Tecta America - Selective Looks Tier I loan \$5000 - Selective Looks Tier II loan \$20,000
	23,025.48	South Pointe Owatonna - TIF agmt 8-1
	120,651.16	Viracon - TIF agmt 3-6
	311,454.65	OPUS Design Build - Festal PL NW Addn 2 Est 2 & 3
	152,727.00	SE Service Coop - Dec 2020 Health Ins premiums
	<u>579,813.53</u>	OTHER EXPENDITURES
\$	1,800,056.17	<i>SUBTOTAL</i>
	<u>76,407.39</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>1,876,463.56</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 363853 - 363853

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363853	\$14791.00	12/18/20	06957	0	DOUG HUGHES PROPERTIES LLC		M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		14,791.00	
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: 20122001 - 20122010

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20122001	\$1269.58	12/20/20	00556	0	LOWE'S	W	CLEARED
1	20122002	\$361.10	12/20/20	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	20122003	\$846.00	12/20/20	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	20122004	\$1591.87	12/20/20	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	20122005	\$311454.65	12/20/20	06343	0	OPUS DESIGN BUILD LLC	W	CLEARED
1	20122006	\$1.36	12/20/20	04853	0	PAYMENTECH	W	CLEARED
1	20122007	\$152727.00	12/20/20	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	20122008	\$2105.79	12/20/20	04438	0	VANTIV INTEGRATED PAYMENTS SOLUTIONS	W	CLEARED
1	20122009	\$966.87	12/20/20	04067	0	WEX BANK	W	CLEARED
1	20122010	\$9860.55	12/20/20	01101	0	US BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				10	TOTAL AMOUNT:		481,184.77	
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: 20010682 - 20010683

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010682	\$12107.91	12/22/20	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010683	\$454.00	12/22/20	05114	0	TM RENTALS II LLC	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:		12,561.91	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 363526 - 363852

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363526	\$10.00	12/22/20	00636	0	MN DEPT OF AGRICULTURE	S	OUTSTANDING
1	363527	\$50.00	12/22/20	01741	0	OFFICE OF ADMINISTRATIVE HEARINGS	S	OUTSTANDING
1	363528	\$200.00	12/22/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	363529	\$41.00	12/22/20	06882	0	NICK ADAMEK	S	OUTSTANDING
1	363530	\$5641.06	12/22/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	363531	\$454.20	12/22/20	05717	0	ALL FLAGS LLC	S	OUTSTANDING
1	363532	\$82.00	12/22/20	04103	0	MEGAN AMUNDSON	S	OUTSTANDING
1	363533	\$82.00	12/22/20	06883	0	TANYA AMUNDSON	S	OUTSTANDING
1	363534	\$995.00	12/22/20	01713	0	AP TECHNOLOGY LLC	S	OUTSTANDING
1	363535	\$781.14	12/22/20	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	363536	\$64.25	12/22/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	363537	\$41.00	12/22/20	06884	0	ADRIAN ARAMIRETORRES	S	OUTSTANDING
1	363538	\$1007.89	12/22/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	363539	\$1149.80	12/22/20	00070	0	ASBESTROL INC	S	OUTSTANDING
1	363540	\$999.44	12/22/20	05338	0	ASPEN MILLS	S	OUTSTANDING
1	363541	\$350.00	12/22/20	05728	0	ASSOCIATION OF MINNESOTA COUNTIES	S	OUTSTANDING
1	363542	\$41.00	12/22/20	06885	0	KRISTIE AUL	S	OUTSTANDING
1	363543	\$11449.45	12/22/20	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	363544	\$8524.34	12/22/20	05509	0	B & B COLE PROPERTIES LLC	S	OUTSTANDING
1	363545	\$41.00	12/22/20	06886	0	AMBER BAHE	S	OUTSTANDING
1	363546	\$41.00	12/22/20	05898	0	ROGER BAILEY	S	OUTSTANDING
1	363547	\$18.74	12/22/20	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	363548	\$16071.50	12/22/20	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	363549	\$41.00	12/22/20	06890	0	LUKE BEUCLER	S	OUTSTANDING
1	363550	\$2875.00	12/22/20	03880	0	BLEKRE APPRAISAL SERVICES LLC	S	OUTSTANDING
1	363551	\$41.00	12/22/20	06710	0	JESSICA BOGUT	S	OUTSTANDING
1	363552	\$41.00	12/22/20	06887	0	ELIZABETH BOHLMAN	S	OUTSTANDING
1	363553	\$22524.60	12/22/20	00123	0	BOLTON & MENK INC	S	OUTSTANDING
1	363554	\$82.00	12/22/20	06429	0	VALERIE BOMAR	S	OUTSTANDING
1	363555	\$41.00	12/22/20	06888	0	MATT BRANDEL	S	OUTSTANDING
1	363556	\$41.00	12/22/20	06016	0	HAILEY BRETT	S	OUTSTANDING
1	363557	\$1673.99	12/22/20	00137	0	BRYAN ROCK PRODUCTS INC	S	OUTSTANDING
1	363558	\$41.00	12/22/20	06889	0	ERIN BUDACH	S	OUTSTANDING
1	363559	\$41.00	12/22/20	06891	0	ADAM BUEGLER	S	OUTSTANDING
1	363560	\$41.00	12/22/20	06892	0	KATY BUSHO	S	OUTSTANDING
1	363561	\$75.00	12/22/20	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	363562	\$41.00	12/22/20	05645	0	SARAH BUTTERA	S	OUTSTANDING
1	363563	\$41.00	12/22/20	06893	0	JENNIFER CABRERA	S	OUTSTANDING
1	363564	\$82.00	12/22/20	01433	0	NICOLE CALLAHAN	S	OUTSTANDING
1	363565	\$41.00	12/22/20	06894	0	BROOKE CAMERER	S	OUTSTANDING
1	363566	\$19717.44	12/22/20	00155	0	CARGILL INC	S	OUTSTANDING
1	363567	\$1414.36	12/22/20	00156	0	CARQUEST	S	OUTSTANDING
1	363568	\$656.41	12/22/20	00145	0	CCP INDUSTRIES INC	S	OUTSTANDING
1	363569	\$632.05	12/22/20	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	363570	\$10.47	12/22/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	363571	\$32.36	12/22/20	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	363572	\$41.00	12/22/20	06895	0	MELISSA CHAVIE	S	OUTSTANDING
1	363573	\$41.00	12/22/20	06896	0	LINDSEY CHOUINARD	S	OUTSTANDING
1	363574	\$67.28	12/22/20	05443	0	CINTAS	S	OUTSTANDING
1	363575	\$9566.00	12/22/20	00175	0	CITY OF BLOOMING PRAIRIE	S	OUTSTANDING
1	363576	\$295.00	12/22/20	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING

City of Owatonna  
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CHECK RANGE: 363526 - 363852

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363577	\$123.00	12/22/20	06513	0	GLORIA CONTRERAS	S	OUTSTANDING
1	363578	\$41.94	12/22/20	05047	0	CONTROLSCAN	S	OUTSTANDING
1	363579	\$520.00	12/22/20	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	363580	\$600.00	12/22/20	04854	0	COVERTTRACK GROUP, INC.	S	OUTSTANDING
1	363581	\$174415.00	12/22/20	00211	0	CRYSTEEL TRUCK EQUIP	S	OUTSTANDING
1	363582	\$16.50	12/22/20	06897	0	JESSICA CUEVAS	S	OUTSTANDING
1	363583	\$107.52	12/22/20	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	363584	\$100445.86	12/22/20	00220	1	CYBEX INTERNATIONAL INC	S	OUTSTANDING
1	363585	\$78363.08	12/22/20	04531	0	DAIKIN APPLIED AMERICAS INC	S	OUTSTANDING
1	363586	\$41.00	12/22/20	04114	0	TYRONE DAVIS	S	OUTSTANDING
1	363587	\$85.04	12/22/20	00240	0	DEMCO	S	OUTSTANDING
1	363588	\$1737.00	12/22/20	00225	0	DLT SOLUTIONS INC	S	OUTSTANDING
1	363589	\$1767.67	12/22/20	05893	0	DOCK & DOOR TEC INC	S	OUTSTANDING
1	363590	\$16.50	12/22/20	06539	0	BRIDGETT DONKERS	S	OUTSTANDING
1	363591	\$1935.00	12/22/20	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	363592	\$250.00	12/22/20	00267	0	EHLERS & ASSOCIATES INC	S	OUTSTANDING
1	363593	\$41.00	12/22/20	06898	0	NATALIE FANDEL	S	OUTSTANDING
1	363594	\$26041.12	12/22/20	04208	0	FAREWAY STORES INC	S	OUTSTANDING
1	363595	\$392.67	12/22/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	363596	\$41.00	12/22/20	06085	0	JESSE FEIST	S	OUTSTANDING
1	363597	\$82.00	12/22/20	06462	0	BETH FINK	S	OUTSTANDING
1	363598	\$82.00	12/22/20	06587	1	TIM FINLEY	S	OUTSTANDING
1	363599	\$2040.18	12/22/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	363600	\$41.00	12/22/20	06899	0	ALICIA FISCHER	S	OUTSTANDING
1	363601	\$1039.00	12/22/20	06949	0	MICHAEL FITZSIMMONS	S	OUTSTANDING
1	363602	\$135.00	12/22/20	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	363603	\$16.50	12/22/20	06900	0	BRITTNEY FLATGARD	S	OUTSTANDING
1	363604	\$41.00	12/22/20	05834	0	LAURA FLETCHER	S	OUTSTANDING
1	363605	\$2562.35	12/22/20	00327	0	FLEXIBLE PIPE TOOL CO	S	OUTSTANDING
1	363606	\$6110.38	12/22/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	363607	\$41.00	12/22/20	06901	0	MOLLY FORMAN	S	OUTSTANDING
1	363608	\$254.75	12/22/20	05330	0	FURTHER	S	OUTSTANDING
1	363609	\$1087.06	12/22/20	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	363610	\$82.00	12/22/20	04988	0	JAMES GAULRAPP	S	OUTSTANDING
1	363611	\$41.00	12/22/20	06902	0	LAUREN GENDRON	S	OUTSTANDING
1	363612	\$430.00	12/22/20	06282	0	GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH	S	OUTSTANDING
1	363613	\$41.00	12/22/20	06903	0	SARAH GREER	S	OUTSTANDING
1	363614	\$33.00	12/22/20	06904	0	ALBARO GUTIERREZ	S	OUTSTANDING
1	363615	\$61.04	12/22/20	00394	0	HACH COMPANY	S	OUTSTANDING
1	363616	\$41.00	12/22/20	05987	0	KARI HACKER	S	OUTSTANDING
1	363617	\$41.00	12/22/20	06905	0	SHARESE HADDY	S	OUTSTANDING
1	363618	\$82.00	12/22/20	06906	0	KYLE HALLA	S	OUTSTANDING
1	363619	\$6477.97	12/22/20	06145	0	HAMILTON REAL ESTATE INC	S	OUTSTANDING
1	363620	\$32.35	12/22/20	00401	0	HARDWARE DISTRIBUTORS LTD	S	OUTSTANDING
1	363621	\$3048.84	12/22/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	363622	\$41.00	12/22/20	06687	0	SAMANTHA HARTMAN	S	OUTSTANDING
1	363623	\$32126.50	12/22/20	00412	0	HEIMAN INC	S	OUTSTANDING
1	363624	\$9041.14	12/22/20	06880	0	HERZOG PROPERTIES II	S	OUTSTANDING
1	363625	\$1521.26	12/22/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	363626	\$82.00	12/22/20	06907	0	HEATHER HINES	S	OUTSTANDING
1	363627	\$41.00	12/22/20	06908	0	MOLLY HOFFMAN	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 363526 - 363852

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363628	\$41.00	12/22/20	06909	0	ERIC HOFMANN	S	OUTSTANDING
1	363629	\$450.42	12/22/20	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	363630	\$56.73	12/22/20	04933	0	HOUSE OWATONNA	S	OUTSTANDING
1	363631	\$41.00	12/22/20	06918	0	STEPHANIE HOUSE	S	OUTSTANDING
1	363632	\$2644.00	12/22/20	00429	0	HOUSING DATA SYSTEMS INC	S	OUTSTANDING
1	363633	\$16.50	12/22/20	06917	0	SARAH HOWE	S	OUTSTANDING
1	363634	\$82.00	12/22/20	06916	0	KELLY HRNCIR	S	OUTSTANDING
1	363635	\$18051.15	12/22/20	04246	0	I+S GROUP INC	S	OUTSTANDING
1	363636	\$641.18	12/22/20	00446	0	IFACS	S	OUTSTANDING
1	363637	\$9476.47	12/22/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	363638	\$41.00	12/22/20	06915	0	ALIX JENSEN	S	OUTSTANDING
1	363639	\$200.00	12/22/20	05021	0	JETTER CLEAN-OWATONNA	S	OUTSTANDING
1	363640	\$685.52	12/22/20	00487	0	JOHNSON CONTROLS INC	S	OUTSTANDING
1	363641	\$41.00	12/22/20	06379	0	CAITLYNN KAPLAN	S	OUTSTANDING
1	363642	\$41.00	12/22/20	06914	0	BETSY KASPER	S	OUTSTANDING
1	363643	\$540.00	12/22/20	00507	0	KENNEDY & GRAVEN	S	OUTSTANDING
1	363644	\$17197.45	12/22/20	05004	0	KERRY INC	S	OUTSTANDING
1	363645	\$41.00	12/22/20	06386	0	SHAWNA KLAEHN	S	OUTSTANDING
1	363646	\$82.00	12/22/20	03980	0	ANGELA KLEIN	S	OUTSTANDING
1	363647	\$41.00	12/22/20	06913	0	MIKE KLEIN	S	OUTSTANDING
1	363648	\$41.00	12/22/20	06912	0	KATIE KLINE	S	OUTSTANDING
1	363649	\$82.00	12/22/20	05846	0	CASSANDRA KOHN	S	OUTSTANDING
1	363650	\$41.00	12/22/20	06911	0	MAGGIE KRAMER	S	OUTSTANDING
1	363651	\$41.00	12/22/20	06910	0	PATRICIA KURTZ	S	OUTSTANDING
1	363652	\$129.91	12/22/20	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	363653	\$41.00	12/22/20	05940	0	TRISHA LAIHO	S	OUTSTANDING
1	363654	\$1595.00	12/22/20	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	363655	\$41.00	12/22/20	06919	0	KAREN LARSON	S	OUTSTANDING
1	363656	\$89221.00	12/22/20	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	363657	\$979.00	12/22/20	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	363658	\$41.00	12/22/20	06956	0	AMBER LEWER	S	OUTSTANDING
1	363659	\$82.00	12/22/20	05847	0	JORDAN LEWER	S	OUTSTANDING
1	363660	\$2080.00	12/22/20	05376	0	LEXIPOL, LLC	S	OUTSTANDING
1	363661	\$41.00	12/22/20	06920	0	COURTNEY LEYDEN	S	OUTSTANDING
1	363662	\$800.00	12/22/20	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	363663	\$407.35	12/22/20	00548	0	LINCOLN SUPPLIERS INC	S	OUTSTANDING
1	363664	\$33.00	12/22/20	05848	0	JENNIFER LINGE	S	OUTSTANDING
1	363665	\$41.00	12/22/20	06921	0	ROCHELLE LUBICH	S	OUTSTANDING
1	363666	\$267.65	12/22/20	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	363667	\$82.00	12/22/20	06468	0	LEIGH MAGANA	S	OUTSTANDING
1	363668	\$69.31	12/22/20	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	363669	\$2737.64	12/22/20	00751	5	MAYO CLINIC HEALTH SYSTEMS-OWATONNA	S	OUTSTANDING
1	363670	\$70.25	12/22/20	01619	0	MCMASTER-CARR SUPPLY CO	S	OUTSTANDING
1	363671	\$6015.62	12/22/20	02634	0	MDI LP #41	S	OUTSTANDING
1	363672	\$315.93	12/22/20	00612	0	METRO SALES INC	S	OUTSTANDING
1	363673	\$48.00	12/22/20	06487	1	WANDA MEYERHOFER	S	OUTSTANDING
1	363674	\$889.62	12/22/20	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	363675	\$2584.92	12/22/20	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	363676	\$22.25	12/22/20	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	363677	\$22.25	12/22/20	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	363678	\$14.25	12/22/20	03090	1	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363679	\$322.50	12/22/20	04322	0	MINNESOTA PUMP WORKS	S	OUTSTANDING
1	363680	\$520.00	12/22/20	00637	1	MN DEPT OF HEALTH	S	OUTSTANDING
1	363681	\$197.79	12/22/20	03029	0	MOTION PICTURE LICENSING CORP	S	OUTSTANDING
1	363682	\$50.00	12/22/20	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	363683	\$210.00	12/22/20	06950	0	MSL LANDSCAPING & FENCING	S	OUTSTANDING
1	363684	\$20.00	12/22/20	06951	0	MSOCS	S	OUTSTANDING
1	363685	\$41.00	12/22/20	05850	0	NATASHA McCAULEY	S	OUTSTANDING
1	363686	\$497.91	12/22/20	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	363687	\$234.50	12/22/20	00705	0	NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	363688	\$41.00	12/22/20	06503	0	CHARITY NELSON	S	OUTSTANDING
1	363689	\$7023.82	12/22/20	03639	0	NEOGOV	S	OUTSTANDING
1	363690	\$7970.00	12/22/20	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	363691	\$41.00	12/22/20	06922	0	STEPHANIE NEUHAUS	S	OUTSTANDING
1	363692	\$700.00	12/22/20	03277	0	NORTH AMERICAN TITLE CO	S	OUTSTANDING
1	363693	\$347.42	12/22/20	00727	0	NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	363694	\$101.86	12/22/20	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	363695	\$2330.00	12/22/20	00735	0	OAK GLENN	S	OUTSTANDING
1	363696	\$815.54	12/22/20	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	363697	\$41.00	12/22/20	05628	0	ABBY OLSON	S	OUTSTANDING
1	363698	\$41.00	12/22/20	05951	0	RACHEL OLSON	S	OUTSTANDING
1	363699	\$41.00	12/22/20	06548	0	MATT OLSON	S	OUTSTANDING
1	363700	\$830.00	12/22/20	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	363701	\$3874.96	12/22/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	363702	\$1785.00	12/22/20	01759	0	OWATONNA COMMUNITY EDUCATION	S	OUTSTANDING
1	363703	\$423.14	12/22/20	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	363704	\$4768.75	12/22/20	00778	0	OWATONNA YOUTH HOCKEY ASSOC	S	OUTSTANDING
1	363705	\$194.00	12/22/20	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	363706	\$41.00	12/22/20	06923	0	NICOLE PADGETT	S	OUTSTANDING
1	363707	\$552.43	12/22/20	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	363708	\$3653.97	12/22/20	06954	0	PEREZ INVESTMENTS	S	OUTSTANDING
1	363709	\$41.00	12/22/20	06924	0	THOMAS PETERS	S	OUTSTANDING
1	363710	\$46.50	12/22/20	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	363711	\$41.00	12/22/20	06622	0	JACQUIE POOLE	S	OUTSTANDING
1	363712	\$46.22	12/22/20	06955	0	PREFERRED HEATING & COOLING	S	OUTSTANDING
1	363713	\$22437.19	12/22/20	02102	0	PRO-PET LLC	S	OUTSTANDING
1	363714	\$1958.00	12/22/20	05428	0	PUMP AND METER SERVICE, INC	S	OUTSTANDING
1	363715	\$22.00	12/22/20	06869	0	BETTY QUIRING	S	OUTSTANDING
1	363716	\$1085.00	12/22/20	01887	0	RAMY TURF PRODUCTS	S	OUTSTANDING
1	363717	\$16.50	12/22/20	03373	0	REBECCA RAND	S	OUTSTANDING
1	363718	\$1350.00	12/22/20	06952	0	RASCH DESIGN	S	OUTSTANDING
1	363719	\$1000.00	12/22/20	06953	0	REAGAN OUTDOOR ADVERTISING	S	OUTSTANDING
1	363720	\$41.00	12/22/20	06925	0	COURTNEY REIM	S	OUTSTANDING
1	363721	\$300.00	12/22/20	02065	0	REM WOODVALE	S	OUTSTANDING
1	363722	\$3313.22	12/22/20	00876	0	RENT N SAVE	S	OUTSTANDING
1	363723	\$41.00	12/22/20	06926	0	ROXANNE REZAC	S	OUTSTANDING
1	363724	\$378.00	12/22/20	02257	0	RICE COUNTY HRA MANAGEMENT	S	OUTSTANDING
1	363725	\$41.00	12/22/20	06927	0	AMBER RICK	S	OUTSTANDING
1	363726	\$41.00	12/22/20	03860	0	ANDREA ROSALES	S	OUTSTANDING
1	363727	\$11552.65	12/22/20	00941	0	S E L C O	S	OUTSTANDING
1	363728	\$41.00	12/22/20	06928	0	ROMEO SALINAS	S	OUTSTANDING
1	363729	\$395.95	12/22/20	04069	0	SANCO EQUIPMENT	S	OUTSTANDING



City of Owatonna  
CHECK REGISTER  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363730	\$41.00	12/22/20	06656	0	LINDA SANTIBANEZ	S	OUTSTANDING
1	363731	\$41.00	12/22/20	06655	0	MARIAH SANTIBANEZ	S	OUTSTANDING
1	363732	\$41.00	12/22/20	06929	0	DEREK SCHELLING	S	OUTSTANDING
1	363733	\$82.00	12/22/20	06657	0	NICHOLE SCHELLING	S	OUTSTANDING
1	363734	\$82.00	12/22/20	06930	0	LUKE SCHMIDT	S	OUTSTANDING
1	363735	\$82.00	12/22/20	06932	0	TIM SCHULTZ	S	OUTSTANDING
1	363736	\$25000.00	12/22/20	05638	0	SCHWICKERT'S TECTA AMERICA LLC	S	OUTSTANDING
1	363737	\$39.00	12/22/20	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	363738	\$5225.00	12/22/20	06881	0	SHEEHY CONSTRUCTION CO INC	S	OUTSTANDING
1	363739	\$761.11	12/22/20	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	363740	\$227.80	12/22/20	01809	0	SHI CORP	S	OUTSTANDING
1	363741	\$35.00	12/22/20	02790	0	SHRED RIGHT	S	OUTSTANDING
1	363742	\$164.00	12/22/20	04889	0	SJE-RHOMBUS	S	OUTSTANDING
1	363743	\$41.00	12/22/20	05891	1	NATE SKALA	S	OUTSTANDING
1	363744	\$41.00	12/22/20	06248	0	JORDAN SKELTON	S	OUTSTANDING
1	363745	\$41.00	12/22/20	05877	0	AMANDA SMITH	S	OUTSTANDING
1	363746	\$23025.48	12/22/20	05604	0	SOUTH POINTE OWATONNA	S	OUTSTANDING
1	363747	\$472.50	12/22/20	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING
1	363748	\$571.14	12/22/20	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	363749	\$12389.67	12/22/20	03979	0	SPUTTERING COMPONENTS INC	S	OUTSTANDING
1	363750	\$41.00	12/22/20	06933	0	JORDAN SROCK	S	OUTSTANDING
1	363751	\$6927.50	12/22/20	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	363752	\$41.00	12/22/20	05150	0	LACY STANDKE	S	OUTSTANDING
1	363753	\$51.35	12/22/20	03336	0	STAR TRIBUNE	S	OUTSTANDING
1	363754	\$5000.00	12/22/20	01002	0	STEELE COUNTY HISTORICAL SOCIETY	S	OUTSTANDING
1	363755	\$462.61	12/22/20	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	363756	\$1645.22	12/22/20	01014	0	STEWART SANITATION	S	OUTSTANDING
1	363757	\$82.00	12/22/20	05808	0	MAEGEN STORM	S	OUTSTANDING
1	363758	\$82.00	12/22/20	06934	0	AMY STRINGFIELD	S	OUTSTANDING
1	363759	\$2475.00	12/22/20	06948	0	RICHARD A STRODTMAN	S	OUTSTANDING
1	363760	\$41.00	12/22/20	05878	0	KRISTINE SVOBODA	S	OUTSTANDING
1	363761	\$41.00	12/22/20	06780	0	MICHAEL SWEET	S	OUTSTANDING
1	363762	\$41.00	12/22/20	06780	1	THERESA SWEET	S	OUTSTANDING
1	363763	\$19.98	12/22/20	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	363764	\$41.00	12/22/20	05970	0	LINDSAY TEETERS	S	OUTSTANDING
1	363765	\$41.00	12/22/20	04328	0	PAM TEMPLE	S	OUTSTANDING
1	363766	\$41.00	12/22/20	06935	0	CAITLIN TERPSTRA	S	OUTSTANDING
1	363767	\$476.56	12/22/20	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	363768	\$41.00	12/22/20	06936	0	BRITTNEY THORNE	S	OUTSTANDING
1	363769	\$41.00	12/22/20	06937	0	LISA THORSON	S	OUTSTANDING
1	363770	\$41.00	12/22/20	06798	0	KATIE TODD	S	OUTSTANDING
1	363771	\$35.81	12/22/20	05347	0	TOMSCHE, MATT	S	OUTSTANDING
1	363772	\$41.00	12/22/20	06938	0	ASHLEY TORGERSON	S	OUTSTANDING
1	363773	\$4306.67	12/22/20	04350	0	TOWMASTER	S	OUTSTANDING
1	363774	\$41.00	12/22/20	06939	0	LIBBY TROM	S	OUTSTANDING
1	363775	\$41.00	12/22/20	06803	0	NATALIE TSCHOPP	S	OUTSTANDING
1	363776	\$59.39	12/22/20	02497	0	ULINE	S	OUTSTANDING
1	363777	\$46.00	12/22/20	06804	0	SABRINA ULLAND	S	OUTSTANDING
1	363778	\$150.00	12/22/20	01123	1	UNITED STATES GOLF ASSN	S	OUTSTANDING
1	363779	\$102.00	12/22/20	01723	0	UNITED WAY	S	OUTSTANDING
1	363780	\$107.16	12/22/20	02540	0	USABLUEBOOK	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 363526 - 363852

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363781	\$1638.00	12/22/20	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	363782	\$130.00	12/22/20	06805	0	JENNA VAITH	S	OUTSTANDING
1	363783	\$4.29	12/22/20	06806	0	NOEMI VALLADARES	S	OUTSTANDING
1	363784	\$19.00	12/22/20	05805	0	AUTUMN VAN RAVENHORST	S	OUTSTANDING
1	363785	\$42.00	12/22/20	06807	0	GWEN VANDENBROEKE	S	OUTSTANDING
1	363786	\$82.00	12/22/20	06940	0	AMY VANDERSTELT	S	OUTSTANDING
1	363787	\$57.00	12/22/20	06808	0	NICOLE VANGEN	S	OUTSTANDING
1	363788	\$5.50	12/22/20	06809	0	SITLALY VAZQUEZ	S	OUTSTANDING
1	363789	\$907.09	12/22/20	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	363790	\$46.00	12/22/20	06810	0	BOB VEREIDE	S	OUTSTANDING
1	363791	\$2462.98	12/22/20	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	363792	\$48.00	12/22/20	06811	0	KIMBERLY VESTERBY	S	OUTSTANDING
1	363793	\$46.00	12/22/20	05977	0	AMY VINCELLI	S	OUTSTANDING
1	363794	\$6.00	12/22/20	03676	0	GEORGIA VINCENT	S	OUTSTANDING
1	363795	\$120651.16	12/22/20	04247	0	VIRACON	S	OUTSTANDING
1	363796	\$33.00	12/22/20	06941	0	TAYLOR VON RUDEN	S	OUTSTANDING
1	363797	\$39.00	12/22/20	06812	0	JULIE VONRUDEN	S	OUTSTANDING
1	363798	\$32.50	12/22/20	06813	0	NANCY VONRUDEN	S	OUTSTANDING
1	363799	\$25.00	12/22/20	01896	0	DIANE VOSEJPKA	S	OUTSTANDING
1	363800	\$32.00	12/22/20	06814	0	JENNIFER WAGGONER	S	OUTSTANDING
1	363801	\$160.00	12/22/20	06815	0	MICHELLE WALBURN	S	OUTSTANDING
1	363802	\$41.00	12/22/20	05980	0	HEATHER WALKER	S	OUTSTANDING
1	363803	\$25.00	12/22/20	05134	0	MARGARET WALKER	S	OUTSTANDING
1	363804	\$41.00	12/22/20	06942	0	BRIEANNE WANGEN	S	OUTSTANDING
1	363805	\$50.00	12/22/20	06816	0	JAMES WARD	S	OUTSTANDING
1	363806	\$256.00	12/22/20	06817	0	KAREN WARN	S	OUTSTANDING
1	363807	\$42.00	12/22/20	02495	0	MICHELE WARNER	S	OUTSTANDING
1	363808	\$249.20	12/22/20	03852	0	WASECA GLASS INC	S	OUTSTANDING
1	363809	\$37.37	12/22/20	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	363810	\$42.00	12/22/20	06818	0	LINNEA WAYNE	S	OUTSTANDING
1	363811	\$48.00	12/22/20	06819	0	GERALD WEBER	S	OUTSTANDING
1	363812	\$92.00	12/22/20	05149	0	NIKKI WEBER	S	OUTSTANDING
1	363813	\$49.00	12/22/20	04620	0	ANGIE WELLER	S	OUTSTANDING
1	363814	\$33.60	12/22/20	06820	0	AMANDA WENCL	S	OUTSTANDING
1	363815	\$82.00	12/22/20	06943	0	AMY WENCL	S	OUTSTANDING
1	363816	\$41.00	12/22/20	06944	0	JASON WENCL	S	OUTSTANDING
1	363817	\$37.00	12/22/20	06821	0	MELISSA WENCL	S	OUTSTANDING
1	363818	\$42.00	12/22/20	06822	0	MICHELLE WENCL	S	OUTSTANDING
1	363819	\$159.00	12/22/20	06823	0	NICOLE WENCL	S	OUTSTANDING
1	363820	\$92.00	12/22/20	06824	0	TRISHA WENCL	S	OUTSTANDING
1	363821	\$463.01	12/22/20	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	363822	\$150.00	12/22/20	06825	0	MEGAN WHALEN	S	OUTSTANDING
1	363823	\$36.80	12/22/20	06826	0	ELLA WHITEHEAD	S	OUTSTANDING
1	363824	\$7.00	12/22/20	06827	0	POLLY WIEBKE	S	OUTSTANDING
1	363825	\$6.00	12/22/20	02929	0	TASHEENA WIGHAM	S	OUTSTANDING
1	363826	\$30.00	12/22/20	06230	0	THERESA WILES	S	OUTSTANDING
1	363827	\$79.00	12/22/20	06828	0	KARLA WILKE	S	OUTSTANDING
1	363828	\$6.00	12/22/20	06829	0	DENNIS WILL	S	OUTSTANDING
1	363829	\$41.00	12/22/20	06945	0	AMBER WILLERT	S	OUTSTANDING
1	363830	\$18.00	12/22/20	06830	0	ANN WILLIAMS	S	OUTSTANDING
1	363831	\$209.00	12/22/20	06831	0	MICHELLE WILLIAMS	S	OUTSTANDING

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 363526 - 363852

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363832	\$13.00	12/22/20	06832	0	DAWN WIMER	S	OUTSTANDING
1	363833	\$52.00	12/22/20	06833	0	WHITNEY WINKELS	S	OUTSTANDING
1	363834	\$46.00	12/22/20	06834	0	TORI WIUFF	S	OUTSTANDING
1	363835	\$82.00	12/22/20	06946	0	BRET WOBSCALL	S	OUTSTANDING
1	363836	\$138.00	12/22/20	06835	0	JACQUE WOLF	S	OUTSTANDING
1	363837	\$18.00	12/22/20	06836	0	JO WOLFGRAM	S	OUTSTANDING
1	363838	\$217.75	12/22/20	01939	0	LORNA WOLTER	S	OUTSTANDING
1	363839	\$59.00	12/22/20	06837	0	MELISSA WORKE	S	OUTSTANDING
1	363840	\$85.00	12/22/20	06838	0	CADEN WORKING	S	OUTSTANDING
1	363841	\$86.00	12/22/20	06839	0	ANDREA WRIGHT	S	OUTSTANDING
1	363842	\$6431.75	12/22/20	04323	0	WSB & ASSOCIATES INC	S	OUTSTANDING
1	363843	\$388.00	12/22/20	05109	0	ZHANGSHEN XIE	S	OUTSTANDING
1	363844	\$138.00	12/22/20	05209	0	CHELSEA YOUNG	S	OUTSTANDING
1	363845	\$98.00	12/22/20	06840	0	ANNI YULE	S	OUTSTANDING
1	363846	\$60.00	12/22/20	06841	0	SERENA ZABIN	S	OUTSTANDING
1	363847	\$41.00	12/22/20	05210	0	APRIL ZAGO	S	OUTSTANDING
1	363848	\$206.39	12/22/20	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
1	363849	\$16.50	12/22/20	06842	0	KATAMARA ZIADA	S	OUTSTANDING
1	363850	\$41.00	12/22/20	06947	0	SARAH ZIMMERMAN	S	OUTSTANDING
1	363851	\$96.00	12/22/20	06843	0	KARLA ZUFALL	S	OUTSTANDING
1	363852	\$92.00	12/22/20	06844	0	MATT ZURBRIGGEN	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				327	TOTAL AMOUNT:		1,031,719.02	
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: 363854 - 363856

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363854	\$10443.00	12/28/20	04818		0 OPG-3 INC	S	OUTSTANDING
1	363855	\$16559.07	12/28/20	01009		0 STEELE COUNTY TREASURER	S	OUTSTANDING
1	363856	\$12934.50	12/28/20	05724		0 WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				3	TOTAL AMOUNT:		39,936.57	
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: 20010684 - 20010735

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010684	\$805.00	01/01/21	04035	0	ALL AREA MANAGEMENT LLC	T	CLEARED
1	20010685	\$341.00	01/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20010686	\$1014.00	01/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010687	\$782.00	01/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20010688	\$1089.00	01/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010689	\$396.00	01/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010690	\$2242.00	01/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010691	\$295.00	01/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010692	\$739.00	01/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010693	\$931.00	01/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010694	\$1602.00	01/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20010695	\$615.00	01/01/21	05483	0	ANDREW ENZENUER	T	CLEARED
1	20010696	\$410.00	01/01/21	03756	0	SUE GEARY	T	CLEARED
1	20010697	\$70.00	01/01/21	03365	0	BARRY GILLESPIE	T	CLEARED
1	20010698	\$1337.00	01/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010699	\$521.00	01/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010700	\$1990.00	01/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010701	\$344.00	01/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20010702	\$698.00	01/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20010703	\$1136.00	01/01/21	04055	0	ANNA LEE	T	CLEARED
1	20010704	\$6004.00	01/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010705	\$1249.00	01/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010706	\$1558.00	01/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010707	\$2668.00	01/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20010708	\$1026.00	01/01/21	01302	1	MCCAULEY CONSTRUCTION	T	CLEARED
1	20010709	\$850.00	01/01/21	04886	0	REBECCA MOORE	T	CLEARED
1	20010710	\$537.00	01/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20010711	\$539.00	01/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20010712	\$1155.00	01/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010713	\$811.00	01/01/21	04587	0	NORTHGATE	T	CLEARED
1	20010714	\$938.00	01/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010715	\$49.00	01/01/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010716	\$301.00	01/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010717	\$589.00	01/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010718	\$446.00	01/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010719	\$875.93	01/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010720	\$310.00	01/01/21	06288	0	SMITH REAL ESTATE LLC	T	CLEARED
1	20010721	\$1092.00	01/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010722	\$697.00	01/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010723	\$449.00	01/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010724	\$1114.00	01/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20010725	\$410.00	01/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20010726	\$1652.00	01/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010727	\$530.00	01/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20010728	\$1152.00	01/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010729	\$6196.00	01/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20010730	\$5152.00	01/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20010731	\$392.00	01/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20010732	\$324.00	01/01/21	03095	0	WOODBIDGE APARTMENTS LLC	T	CLEARED
1	20010733	\$2556.00	01/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20010734	\$620.00	01/01/21	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 20010684 - 20010735

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010735	\$1937.00	01/01/21	05058	1	ZK INVESTORS LLC	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:				52	TOTAL AMOUNT:		61,535.93	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 363857 - 363860

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363857	\$1282.00	01/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	363858	\$12717.46	01/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	363859	\$369.00	01/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	363860	\$503.00	01/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		14,871.46	
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: 363861 - 364002

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363861	\$400.00	01/05/21	04194	0	TRAVIS ARDOLF	S	OUTSTANDING
1	363862	\$400.00	01/05/21	03011	0	CHRISTIAN BERG	S	OUTSTANDING
1	363863	\$400.00	01/05/21	05510	0	MATTHEW J BORASH	S	OUTSTANDING
1	363864	\$400.00	01/05/21	04337	0	STEVEN J BOWMAN	S	OUTSTANDING
1	363865	\$400.00	01/05/21	04562	0	ALAN CALLAHAN	S	OUTSTANDING
1	363866	\$400.00	01/05/21	00246	1	G ANDREW DEVINNY	S	OUTSTANDING
1	363867	\$400.00	01/05/21	00255	0	ANDREW J DRENTH	S	OUTSTANDING
1	363868	\$400.00	01/05/21	04113	0	TRACY M DUCHENE	S	OUTSTANDING
1	363869	\$400.00	01/05/21	00432	0	JOEL M HUNT	S	OUTSTANDING
1	363870	\$41810.00	01/05/21	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	363871	\$400.00	01/05/21	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	363872	\$400.00	01/05/21	03628	0	TRAVIS JOHNSON	S	OUTSTANDING
1	363873	\$400.00	01/05/21	06004	0	JOSHUA LEE	S	OUTSTANDING
1	363874	\$400.00	01/05/21	06006	1	ANNA K MARTIN	S	OUTSTANDING
1	363875	\$400.00	01/05/21	05362	0	CASEY MARTIN	S	OUTSTANDING
1	363876	\$400.00	01/05/21	00595	0	JASON R MATEJCEK	S	OUTSTANDING
1	363877	\$400.00	01/05/21	06005	0	BENJAMIN METCALF	S	OUTSTANDING
1	363878	\$400.00	01/05/21	04001	0	MELISSA J MICHAEL	S	OUTSTANDING
1	363879	\$50.00	01/05/21	00636	0	MN DEPT OF AGRICULTURE	S	OUTSTANDING
1	363880	\$90.00	01/05/21	00660	0	MN POST BOARD	S	OUTSTANDING
1	363881	\$400.00	01/05/21	03010	0	MATTHEW OELTJENBRUNS	S	OUTSTANDING
1	363882	\$400.00	01/05/21	00805	0	JASON PETTERSON	S	OUTSTANDING
1	363883	\$400.00	01/05/21	06959	0	ZACHARY L PLEIN	S	OUTSTANDING
1	363884	\$400.00	01/05/21	04866	0	DERRIK QUINLAN	S	OUTSTANDING
1	363885	\$522.50	01/05/21	03804	0	RANDALL'S LICENSE BUREAU	S	OUTSTANDING
1	363886	\$400.00	01/05/21	05274	0	VALERIE SATRE	S	OUTSTANDING
1	363887	\$400.00	01/05/21	03645	0	ZACKARY T SCHUMAKER	S	OUTSTANDING
1	363888	\$400.00	01/05/21	06007	0	TODD E SCHWANKE	S	OUTSTANDING
1	363889	\$400.00	01/05/21	05488	0	LUKE F SELVIK	S	OUTSTANDING
1	363890	\$400.00	01/05/21	00965	0	JOSHUA D SORENSEN	S	OUTSTANDING
1	363891	\$400.00	01/05/21	01718	0	BRADY VAITH	S	OUTSTANDING
1	363892	\$400.00	01/05/21	06960	0	JOHN J VAN ALSTINE	S	OUTSTANDING
1	363893	\$400.00	01/05/21	04002	0	ANDREW J VAN OSDALE	S	OUTSTANDING
1	363894	\$400.00	01/05/21	04906	0	ALEXANDRA VOGEL	S	OUTSTANDING
1	363895	\$3345.18	01/05/21	00027	0	AFLAC	S	OUTSTANDING
1	363896	\$847.19	01/05/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	363897	\$1500.00	01/05/21	00037	0	ALLDATA	S	OUTSTANDING
1	363898	\$42.24	01/05/21	04195	0	AMAZON.COM	S	OUTSTANDING
1	363899	\$30.00	01/05/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	363900	\$189.41	01/05/21	05727	0	ANHORN'S GAS & TIRE	S	OUTSTANDING
1	363901	\$12000.00	01/05/21	00056	0	APEX INDUSTRIES INC	S	OUTSTANDING
1	363902	\$132.88	01/05/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	363903	\$105.62	01/05/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	363904	\$7364.70	01/05/21	00070	0	ASBESTROL INC	S	OUTSTANDING
1	363905	\$1068.32	01/05/21	05338	0	ASPEN MILLS	S	OUTSTANDING
1	363906	\$137.21	01/05/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	363907	\$113.70	01/05/21	04920	0	BPB LLC	S	OUTSTANDING
1	363908	\$354.77	01/05/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	363909	\$24.15	01/05/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	363910	\$2516.74	01/05/21	00137	0	BRYAN ROCK PRODUCTS INC	S	OUTSTANDING
1	363911	\$774.04	01/05/21	00156	0	CARQUEST	S	OUTSTANDING



City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 363861 - 364002

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363912	\$146.72	01/05/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	363913	\$13407.41	01/05/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	363914	\$7.10	01/05/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	363915	\$355.40	01/05/21	05767	0	COLLABORATIVE SUMMER LIBRARY PROGRAM	S	OUTSTANDING
1	363916	\$403.12	01/05/21	05536	0	COMPCARE OCCUPATIONAL MEDICINE	S	OUTSTANDING
1	363917	\$20.25	01/05/21	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	363918	\$259.57	01/05/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	363919	\$173.75	01/05/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	363920	\$231.00	01/05/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	363921	\$270.00	01/05/21	00227	0	DAGRY TOOLING INC	S	OUTSTANDING
1	363922	\$947.39	01/05/21	03016	0	DEPARTMENT OF TRANSPORTATION	S	OUTSTANDING
1	363923	\$5261.00	01/05/21	03886	0	EBSCO INFORMATION SERVICES	S	OUTSTANDING
1	363924	\$81.00	01/05/21	00282	0	ENTENMANN-ROVIN CO	S	OUTSTANDING
1	363925	\$38.20	01/05/21	06958	0	NIKKI ERDMAN	S	OUTSTANDING
1	363926	\$274.91	01/05/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	363927	\$58.75	01/05/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	363928	\$262.29	01/05/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	363929	\$1033.84	01/05/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	363930	\$185.00	01/05/21	03737	0	GAMEHAVEN COUNCIL-BOY SCOUTS OF AMERICA	S	OUTSTANDING
1	363931	\$307.09	01/05/21	05498	0	GETZ FIRE EQUIPMENT	S	OUTSTANDING
1	363932	\$71.69	01/05/21	00347	0	GS DIRECT INC	S	OUTSTANDING
1	363933	\$17.08	01/05/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	363934	\$5468.56	01/05/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	363935	\$3595.47	01/05/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	363936	\$211.65	01/05/21	00412	0	HEIMAN INC	S	OUTSTANDING
1	363937	\$353.05	01/05/21	03719	0	HERITAGE CRYSTAL CLEAN LLC	S	OUTSTANDING
1	363938	\$2387.50	01/05/21	06962	0	HERREID & ASSOCIATES INC	S	OUTSTANDING
1	363939	\$107.10	01/05/21	02993	0	HOMELAND HEALTH SPECIALISTS INC	S	OUTSTANDING
1	363940	\$28.00	01/05/21	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	363941	\$2255.12	01/05/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	363942	\$190.00	01/05/21	00439	0	IACP	S	OUTSTANDING
1	363943	\$120.68	01/05/21	00446	0	IFACS	S	OUTSTANDING
1	363944	\$3937.10	01/05/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	363945	\$208.50	01/05/21	00455	0	INSTY PRINTS	S	OUTSTANDING
1	363946	\$1898.09	01/05/21	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	363947	\$1108.78	01/05/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	363948	\$80.00	01/05/21	00485	0	JOHN'S APPLIANCE & A/C SERVICE	S	OUTSTANDING
1	363949	\$9956.76	01/05/21	00519	0	KRIS ENGINEERING INC	S	OUTSTANDING
1	363950	\$1650.00	01/05/21	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	363951	\$559.08	01/05/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	363952	\$582.00	01/05/21	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	363953	\$924.82	01/05/21	04404	0	MARUDAS PRINT SERVICES & PROMOTIONAL PRODUCTS	S	OUTSTANDING
1	363954	\$122.00	01/05/21	00594	0	MATEJCEK IMPLEMENT	S	OUTSTANDING
1	363955	\$7.29	01/05/21	00595	0	JASON R MATEJCEK	S	OUTSTANDING
1	363956	\$4803.00	01/05/21	05076	0	MAVERICK DRONE SYSTEMS	S	OUTSTANDING
1	363957	\$511.02	01/05/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	363958	\$200.00	01/05/21	00615	0	MID-STATES ORGANIZED CRIME	S	OUTSTANDING
1	363959	\$16.37	01/05/21	05576	0	MIKE'S MARINE AND SMALL ENGINE REPAIR	S	OUTSTANDING
1	363960	\$14.25	01/05/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	363961	\$2217.60	01/05/21	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	363962	\$172.00	01/05/21	00629	0	MN CHIEFS OF POLICE ASSN	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 363861 - 364002

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	363963	\$805.00	01/05/21	00637	1	MN DEPT OF HEALTH	S	OUTSTANDING
1	363964	\$35.00	01/05/21	00637	1	MN DEPT OF HEALTH	S	OUTSTANDING
1	363965	\$576.00	01/05/21	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	363966	\$1248.00	01/05/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	363967	\$100.00	01/05/21	00671	5	MN STATE FIRE CHIEFS ASSC	S	OUTSTANDING
1	363968	\$182.00	01/05/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	363969	\$4748.00	01/05/21	02421	2	MOHS CONTRACTING	S	OUTSTANDING
1	363970	\$373.27	01/05/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	363971	\$330.80	01/05/21	02246	1	NFPA	S	OUTSTANDING
1	363972	\$2689.25	01/05/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	363973	\$394.80	01/05/21	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	363974	\$51.00	01/05/21	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	363975	\$6809.00	01/05/21	00758	0	OWATONNA FLOOR COVERING AND MIRROR	S	OUTSTANDING
1	363976	\$64.17	01/05/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	363977	\$82.44	01/05/21	05363	0	OWATONNA GLASS LLC	S	OUTSTANDING
1	363978	\$6900.00	01/05/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	363979	\$843.50	01/05/21	01887	0	RAMY TURF PRODUCTS	S	OUTSTANDING
1	363980	\$15300.00	01/05/21	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	363981	\$159.76	01/05/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	363982	\$523.00	01/05/21	01809	0	SHI CORP	S	OUTSTANDING
1	363983	\$165.85	01/05/21	04118	0	SKJEVELAND ENTERPRISES	S	OUTSTANDING
1	363984	\$155.00	01/05/21	03389	0	KYLE SKOV	S	OUTSTANDING
1	363985	\$2515.99	01/05/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	363986	\$1868.78	01/05/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	363987	\$461.98	01/05/21	00996	0	STEELE COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	363988	\$115.00	01/05/21	04372	0	SYMBOL ARTS	S	OUTSTANDING
1	363989	\$715.62	01/05/21	01035	0	T-MOBILE	S	OUTSTANDING
1	363990	\$38.63	01/05/21	03291	0	TASTE OF HOME BOOKS	S	OUTSTANDING
1	363991	\$238.00	01/05/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	363992	\$230.97	01/05/21	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	363993	\$8500.00	01/05/21	05290	0	EDWARD M TSCHIDA	S	OUTSTANDING
1	363994	\$218.44	01/05/21	02497	0	ULINE	S	OUTSTANDING
1	363995	\$921.00	01/05/21	01461	0	UNISYS CORPORATION	S	OUTSTANDING
1	363996	\$102.00	01/05/21	01723	0	UNITED WAY	S	OUTSTANDING
1	363997	\$1354.86	01/05/21	02540	0	USABLUEBOOK	S	OUTSTANDING
1	363998	\$125.00	01/05/21	05773	0	UTILITY LOGIC	S	OUTSTANDING
1	363999	\$50.00	01/05/21	05394	0	VERIZON WIRELESS-VSAT	S	OUTSTANDING
1	364000	\$28.00	01/05/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364001	\$210.80	01/05/21	01168	0	XCEL ENERGY	S	OUTSTANDING
1	364002	\$1699.43	01/05/21	04479	0	ZACK'S INC	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 142      TOTAL AMOUNT: 214,447.34

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: 20010736 - 20010736

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010736	\$5415.56	01/05/21	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:		5,415.56	
TOTAL # OF UNISSUED CHECKS:				0				