

**RECAP:**

\$	65,413.00	Coalition of Greater MN Cities - 2021 Dues & EAF Assessment
	24,500.00	Govt Finance Officers Assn - ERP Procurement fees
	39,309.98	James Bros - Eastgate Underground storage #1 \$3100 - Soccer Complex Est 4 Final \$35,954.98 - Snow hauling \$255
	25,131.30	L & L Street Rods - Fleet setup on 3 squads
	20,292.00	League of MN Cities - 2021 Membership Dues
	25,000.00	Owatonna Area Chamber - 1st half 2021 Marketing agreement
	98,685.00	Saafe LLC - Dartts Park bleacher replacement
	39,147.60	Sheehy Construction Co Inc - 117 W Bridge St Roof repair Est 2
	<u>265,265.78</u>	OTHER EXPENDITURES
\$	<u><u>602,744.66</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 364003 - 364158

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364003	\$7038.90	01/19/21	00225	0	DLT SOLUTIONS INC	S	OUTSTANDING
1	364004	\$10000.00	01/19/21	00748	0	OWATONNA BUSINESS INCUBATOR	S	OUTSTANDING
1	364005	\$4130.44	01/19/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364006	\$138.55	01/19/21	05717	0	ALL FLAGS LLC	S	OUTSTANDING
1	364007	\$12078.08	01/19/21	06964	0	ALPHA TRAINING TACTICS AND SALES LLC	S	OUTSTANDING
1	364008	\$1356.00	01/19/21	00050	0	AMERICAN TEST CENTER INC	S	OUTSTANDING
1	364009	\$370.00	01/19/21	01713	0	AP TECHNOLOGY LLC	S	OUTSTANDING
1	364010	\$343.00	01/19/21	00056	0	APEX INDUSTRIES INC	S	OUTSTANDING
1	364011	\$72.20	01/19/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364012	\$250.43	01/19/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364013	\$621.00	01/19/21	05508	0	ARNOLD'S OF MANKATO INC	S	OUTSTANDING
1	364014	\$421.89	01/19/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364015	\$367.00	01/19/21	00008	1	ASCAP	S	OUTSTANDING
1	364016	\$552.98	01/19/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364017	\$1240.53	01/19/21	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	364018	\$53.61	01/19/21	04920	0	BPB LLC	S	OUTSTANDING
1	364019	\$109.00	01/19/21	00099	0	BEACON ATHLETICS	S	OUTSTANDING
1	364020	\$191.00	01/19/21	06968	0	MILES BRANNAN	S	OUTSTANDING
1	364021	\$19874.36	01/19/21	00155	0	CARGILL INC	S	OUTSTANDING
1	364022	\$1353.81	01/19/21	00156	0	CARQUEST	S	OUTSTANDING
1	364023	\$14406.95	01/19/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364024	\$39.01	01/19/21	05443	0	CINTAS	S	OUTSTANDING
1	364025	\$1807.11	01/19/21	04235	0	CITY OF ST PAUL	S	OUTSTANDING
1	364026	\$65413.00	01/19/21	00187	0	COALITION OF GREATER MINNESOTA CITIES	S	OUTSTANDING
1	364027	\$644.44	01/19/21	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	364028	\$1100.00	01/19/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	364029	\$1526.40	01/19/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	364030	\$960.02	01/19/21	00211	0	CRYSTEEL TRUCK EQUIP	S	OUTSTANDING
1	364031	\$24.75	01/19/21	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	364032	\$66.83	01/19/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	364033	\$2149.58	01/19/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	364034	\$1968.75	01/19/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	364035	\$97.00	01/19/21	00227	0	DAGRY TOOLING INC	S	OUTSTANDING
1	364036	\$100.00	01/19/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	364037	\$27.13	01/19/21	00240	0	DEMCO	S	OUTSTANDING
1	364038	\$264.50	01/19/21	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	364039	\$74.94	01/19/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	364040	\$587.15	01/19/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	364041	\$2507.30	01/19/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364042	\$104.00	01/19/21	05020	0	ANDREW FISCHER	S	OUTSTANDING
1	364043	\$405.00	01/19/21	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	364044	\$2093.93	01/19/21	00333	0	FORCE AMERICA	S	OUTSTANDING
1	364045	\$7463.19	01/19/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364046	\$160.38	01/19/21	05616	0	FSSOLUTIONS	S	OUTSTANDING
1	364047	\$1699.85	01/19/21	05016	0	GALLS	S	OUTSTANDING
1	364048	\$191.00	01/19/21	05501	0	BRANDON GEDICKE	S	OUTSTANDING
1	364049	\$37.00	01/19/21	06602	0	ALEXIS GLEASON	S	OUTSTANDING
1	364050	\$8.70	01/19/21	03175	0	LYNN GORSKI	S	OUTSTANDING
1	364051	\$24500.00	01/19/21	00379	0	GOVERNMENT FINANCE OFFICERS ASSOCIATION	S	OUTSTANDING
1	364052	\$300.00	01/19/21	04351	0	GREATER MN PARKS & TRAILS	S	OUTSTANDING
1	364053	\$25.78	01/19/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING

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1	364054	\$191.00	01/19/21	05738	0	JACOB HINES	S	OUTSTANDING
1	364055	\$254.50	01/19/21	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	364056	\$146.55	01/19/21	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	364057	\$4969.48	01/19/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	364058	\$207.88	01/19/21	00446	0	IFACS	S	OUTSTANDING
1	364059	\$556.31	01/19/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364060	\$39309.98	01/19/21	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	364061	\$300.00	01/19/21	04006	0	JEFFERSON FIRE & SAFETY INC	S	OUTSTANDING
1	364062	\$2337.50	01/19/21	02720	0	JJD COMPANIES LLC	S	OUTSTANDING
1	364063	\$166.79	01/19/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364064	\$101.04	01/19/21	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	364065	\$763.34	01/19/21	00487	0	JOHNSON CONTROLS INC	S	OUTSTANDING
1	364066	\$270.00	01/19/21	06965	0	KATH OVERHEAD DOOR LLC	S	OUTSTANDING
1	364067	\$117.50	01/19/21	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING
1	364068	\$191.00	01/19/21	06969	0	RICKY KOESTER	S	OUTSTANDING
1	364069	\$226.55	01/19/21	03215	0	GREG KRUSCHKE	S	OUTSTANDING
1	364070	\$1023.74	01/19/21	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	364071	\$25131.30	01/19/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	364072	\$20292.00	01/19/21	00541	0	LEAGUE OF MN CITIES	S	OUTSTANDING
1	364073	\$800.00	01/19/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	364074	\$263.03	01/19/21	00557	0	M-R SIGN CO INC	S	OUTSTANDING
1	364075	\$399.50	01/19/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	364076	\$58.63	01/19/21	05493	0	GHASSAN MADKOUR	S	OUTSTANDING
1	364077	\$350.00	01/19/21	05691	0	MANGELSEN APPRAISALS INC	S	OUTSTANDING
1	364078	\$749.00	01/19/21	00584	0	MANKE'S OUTDOOR EQUIPMENT & APPLIANCES	S	OUTSTANDING
1	364079	\$78.21	01/19/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	364080	\$814.62	01/19/21	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	364081	\$895.00	01/19/21	01829	0	MID-AMERICA BUSINESS SYSTEMS INC	S	OUTSTANDING
1	364082	\$100.00	01/19/21	00615	0	MID-STATES ORGANIZED CRIME	S	OUTSTANDING
1	364083	\$996.14	01/19/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	364084	\$1588.00	01/19/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	364085	\$14.25	01/19/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364086	\$386.00	01/19/21	00629	0	MN CHIEFS OF POLICE ASSN	S	OUTSTANDING
1	364087	\$1739.00	01/19/21	00663	0	MN RECREATION & PARK ASSOCIATION	S	OUTSTANDING
1	364088	\$580.00	01/19/21	00665	0	MN SAFETY COUNCIL INC	S	OUTSTANDING
1	364089	\$495.00	01/19/21	00672	2	MN STATE FIRE DEPT ASSOCIATION	S	OUTSTANDING
1	364090	\$653.00	01/19/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	364091	\$25.00	01/19/21	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	364092	\$446.28	01/19/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364093	\$632.91	01/19/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364094	\$390.00	01/19/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	364095	\$5000.00	01/19/21	06970	0	NOVAK CONSTRUCTION COMPANY	S	OUTSTANDING
1	364096	\$711.00	01/19/21	00735	0	OAK GLENN	S	OUTSTANDING
1	364097	\$10.00	01/19/21	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	364098	\$85.00	01/19/21	06966	0	ON THE SPOT APPLIANCE SERVICE	S	OUTSTANDING
1	364099	\$10287.41	01/19/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	364100	\$25000.00	01/19/21	00745	1	OWATONNA AREA CHAMBER OF COMMERCE & TOURISM	S	OUTSTANDING
1	364101	\$5387.00	01/19/21	00758	0	OWATONNA FLOOR COVERING AND MIRROR	S	OUTSTANDING
1	364102	\$1041.97	01/19/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	364103	\$3133.25	01/19/21	00762	0	OWATONNA GROUNDSMASTERS INC	S	OUTSTANDING
1	364104	\$14813.00	01/19/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING

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1	364105	\$14.00	01/19/21	00765	0	OWATONNA METAL RECYCLING	S	OUTSTANDING
1	364106	\$1742.50	01/19/21	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	364107	\$18275.00	01/19/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	364108	\$723.93	01/19/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	364109	\$35.00	01/19/21	05711	0	PARKS & TRAILS COUNCIL OF MN	S	OUTSTANDING
1	364110	\$400.00	01/19/21	05496	0	PEACHJAR	S	OUTSTANDING
1	364111	\$3767.33	01/19/21	02226	2	RDO EQUIPMENT CO	S	OUTSTANDING
1	364112	\$11285.00	01/19/21	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	364113	\$4823.44	01/19/21	00941	0	S E L C O	S	OUTSTANDING
1	364114	\$98685.00	01/19/21	06963	0	SAAFE LLC	S	OUTSTANDING
1	364115	\$895.00	01/19/21	03814	0	SAFARILAND LLC	S	OUTSTANDING
1	364116	\$277.26	01/19/21	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	364117	\$103.00	01/19/21	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	364118	\$39147.60	01/19/21	06881	0	SHEEHY CONSTRUCTION CO INC	S	OUTSTANDING
1	364119	\$152.51	01/19/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364120	\$771.63	01/19/21	01809	0	SHI CORP	S	OUTSTANDING
1	364121	\$35.00	01/19/21	02790	0	SHRED RIGHT	S	OUTSTANDING
1	364122	\$235.00	01/19/21	03389	0	KYLE SKOV	S	OUTSTANDING
1	364123	\$45.50	01/19/21	06967	0	CATHERINE SMITH	S	OUTSTANDING
1	364124	\$120.00	01/19/21	00911	0	SMRPA	S	OUTSTANDING
1	364125	\$191.00	01/19/21	05503	0	JACOB SOPKOWIAK	S	OUTSTANDING
1	364126	\$264.36	01/19/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	364127	\$6449.78	01/19/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	364128	\$98.61	01/19/21	00996	0	STEELE COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	364129	\$57.06	01/19/21	01005	0	STEELE COUNTY RECORDER	S	OUTSTANDING
1	364130	\$11316.00	01/19/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	364131	\$1680.32	01/19/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	364132	\$500.00	01/19/21	01018	0	STREICHER'S INC	S	OUTSTANDING
1	364133	\$1025.00	01/19/21	02676	0	TEMPLE ELECTRIC MOTOR SERVICE INC	S	OUTSTANDING
1	364134	\$520.00	01/19/21	03371	0	THE NEW YORK TIMES	S	OUTSTANDING
1	364135	\$158.18	01/19/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	364136	\$476.56	01/19/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	364137	\$360.00	01/19/21	05240	0	TRAF-SYS INC	S	OUTSTANDING
1	364138	\$68.74	01/19/21	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	364139	\$170.91	01/19/21	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	364140	\$6000.00	01/19/21	01103	0	U S HIGHWAY 14 PARTNERSHIP	S	OUTSTANDING
1	364141	\$750.00	01/19/21	05246	0	THE ULTIMATE SOFTWARE GROUP INC	S	OUTSTANDING
1	364142	\$2621.70	01/19/21	03987	0	UNIQUE PAVING MATERIALS CORP	S	OUTSTANDING
1	364143	\$161.00	01/19/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364144	\$250.00	01/19/21	01101	1	US BANK	S	OUTSTANDING
1	364145	\$60.70	01/19/21	02540	0	USABLUBOOK	S	OUTSTANDING
1	364146	\$2298.37	01/19/21	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	364147	\$192.94	01/19/21	05773	0	UTILITY LOGIC	S	OUTSTANDING
1	364148	\$128.63	01/19/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	364149	\$370.13	01/19/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364150	\$8796.25	01/19/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	364151	\$38.88	01/19/21	04140	0	WASECA COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	364152	\$109.95	01/19/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	364153	\$5090.00	01/19/21	01155	0	WENCL PLUMBING	S	OUTSTANDING
1	364154	\$166.66	01/19/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364155	\$1182.69	01/19/21	05589	0	XTREAM MACHINE SOLUTIONS LLC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364156	\$196.35	01/19/21	01176	0	ZARNOTH BRUSH WORKS	S	OUTSTANDING
1	364157	\$58.45	01/19/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
1	364158	\$1020.31	01/19/21	01180	0	ZIEGLER INC	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				156	TOTAL AMOUNT:		600,158.36	
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  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010737	\$2586.30	01/19/21	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:		2,586.30	
TOTAL # OF UNISSUED CHECKS:				0				