

RECAP:

\$	27,060.00	James Bros Const - Eastgate underground storage
	85,457.40	MTI Distributing Inc - Toro 11' mower
	62,539.41	Steele County Auditor - 4th Qtr 2020 LEC costs
	123,577.00	SE Service Coop - Jan 2021 Health Ins premiums
	<u>244,611.72</u>	OTHER EXPENDITURES
\$	543,245.53	<i>SUBTOTAL</i>
	<u>82,622.31</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>625,867.84</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 21012001 - 21012010

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	21012001	\$1504.16	01/20/21	00556	0	LOWE'S	W	CLEARED
1	21012002	\$558.32	01/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21012003	\$36.00	01/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21012004	\$2800.52	01/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	21012006	\$33.25	01/20/21	04853	0	PAYMENTECH	W	CLEARED
1	21012007	\$123577.00	01/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	21012008	\$501.61	01/20/21	04438	0	VANTIV INTEGRATED PAYMENTS SOLUTIONS	W	CLEARED
1	21012009	\$1147.83	01/20/21	04067	0	WEX BANK	W	CLEARED
1	21012010	\$10007.46	01/20/21	01101	0	US BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				9	TOTAL AMOUNT:		140,166.15	
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: 20010738 - 20010790

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010738	\$805.00	02/01/21	04035	0	ALL AREA MANAGEMENT LLC	T	CLEARED
1	20010739	\$529.00	02/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20010740	\$1014.00	02/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010741	\$1092.00	02/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20010742	\$1082.00	02/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010743	\$389.00	02/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010744	\$1505.00	02/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010745	\$295.00	02/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010746	\$739.00	02/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010747	\$931.00	02/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010748	\$801.00	02/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20010749	\$615.00	02/01/21	05483	0	ANDREW ENZENAUER	T	CLEARED
1	20010750	\$410.00	02/01/21	03756	0	SUE GEARY	T	CLEARED
1	20010751	\$70.00	02/01/21	03365	0	BARRY GILLESPIE	T	CLEARED
1	20010752	\$1334.00	02/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010753	\$521.00	02/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010754	\$1325.00	02/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010755	\$344.00	02/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20010756	\$698.00	02/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20010757	\$1136.00	02/01/21	04055	0	ANNA LEE	T	CLEARED
1	20010758	\$6668.00	02/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010759	\$1802.00	02/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20010760	\$1249.00	02/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010761	\$1783.00	02/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010762	\$2668.00	02/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20010763	\$626.00	02/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010764	\$6160.92	02/01/21	04174	1	METROPOLITAN COUNCIL	T	CLEARED
1	20010765	\$488.00	02/01/21	04886	0	REBECCA MOORE	T	CLEARED
1	20010766	\$537.00	02/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20010767	\$539.00	02/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20010768	\$1155.00	02/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010769	\$811.00	02/01/21	04587	0	NORTHGATE	T	CLEARED
1	20010770	\$953.00	02/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010771	\$49.00	02/01/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010772	\$301.00	02/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010773	\$589.00	02/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010774	\$446.00	02/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010775	\$1453.93	02/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010776	\$1101.00	02/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010777	\$697.00	02/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010778	\$449.00	02/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010779	\$1114.00	02/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20010780	\$410.00	02/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20010781	\$1198.00	02/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010782	\$530.00	02/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20010783	\$1152.00	02/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010784	\$6196.00	02/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20010785	\$5202.00	02/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20010786	\$392.00	02/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20010787	\$324.00	02/01/21	03095	0	WOODBRIIDGE APARTMENTS LLC	T	CLEARED
1	20010788	\$2528.00	02/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20010738 - 20010790

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010789	\$620.00	02/01/21	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED
1	20010790	\$1936.00	02/01/21	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:				53	TOTAL AMOUNT:		67,762.85	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 364159 - 364162

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364159	\$1282.00	02/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	364160	\$12706.46	02/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	364161	\$369.00	02/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	364162	\$502.00	02/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		14,859.46	
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: 364163 - 364298

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364163	\$75.00	02/02/21	03148	0	REGENTS OF THE UNIVERSITY OF MN	S	OUTSTANDING
1	364164	\$6556.18	02/02/21	00027	0	AFLAC	S	OUTSTANDING
1	364165	\$374.69	02/02/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364166	\$3734.00	02/02/21	06972	0	MARCO ANTONIO ALQUICIRA	S	OUTSTANDING
1	364167	\$102.86	02/02/21	04195	0	AMAZON.COM	S	OUTSTANDING
1	364168	\$450.00	02/02/21	03099	0	AMERICAN LEGAL PUBLISHING	S	OUTSTANDING
1	364169	\$840.00	02/02/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364170	\$190.39	02/02/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364171	\$4788.00	02/02/21	05712	0	ARCHIVE SOCIAL	S	OUTSTANDING
1	364172	\$321.59	02/02/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364173	\$2444.35	02/02/21	00070	0	ASBESTROL INC	S	OUTSTANDING
1	364174	\$972.65	02/02/21	05338	0	ASPEN MILLS	S	OUTSTANDING
1	364175	\$8331.46	02/02/21	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	364176	\$9360.00	02/02/21	04960	0	AXON ENTERPRISE INC	S	OUTSTANDING
1	364177	\$84.40	02/02/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364178	\$345.66	02/02/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	364179	\$8779.00	02/02/21	00123	0	BOLTON & MENK INC	S	OUTSTANDING
1	364180	\$66.02	02/02/21	00125	0	BORDER STATES ELECTRIC SUPPLY	S	OUTSTANDING
1	364181	\$116.82	02/02/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	364182	\$235.96	02/02/21	00128	1	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	364183	\$927.20	02/02/21	01460	0	BRENNAN CONSTRUCTION OF MN INC	S	OUTSTANDING
1	364184	\$9577.63	02/02/21	00155	0	CARGILL INC	S	OUTSTANDING
1	364185	\$1355.44	02/02/21	00156	0	CARQUEST	S	OUTSTANDING
1	364186	\$2883.39	02/02/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364187	\$6756.12	02/02/21	05259	0	CIVICPLUS	S	OUTSTANDING
1	364188	\$404.45	02/02/21	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	364189	\$41.94	02/02/21	05047	0	CONTROLSCAN	S	OUTSTANDING
1	364190	\$39.00	02/02/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	364191	\$1486.00	02/02/21	00211	0	CRYSTEEL TRUCK EQUIP	S	OUTSTANDING
1	364192	\$47.50	02/02/21	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	364193	\$132.06	02/02/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	364194	\$1041.25	02/02/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	364195	\$12.65	02/02/21	00255	0	ANDREW J DRENTH	S	OUTSTANDING
1	364196	\$1704.00	02/02/21	05130	0	DTN LLC	S	OUTSTANDING
1	364197	\$21.00	02/02/21	00282	0	ENTENMANN-ROVIN CO	S	OUTSTANDING
1	364198	\$88.49	02/02/21	03074	0	EXPRESS PRESSURE WASHERS INC	S	OUTSTANDING
1	364199	\$305.89	02/02/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	364200	\$2626.75	02/02/21	00298	0	FALKSTONE LLC	S	OUTSTANDING
1	364201	\$38.64	02/02/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	364202	\$561.25	02/02/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364203	\$3038.30	02/02/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364204	\$131.97	02/02/21	05016	0	GALLS	S	OUTSTANDING
1	364205	\$764.80	02/02/21	00377	0	GOPHER/PLAY WITH A PURPOSE	S	OUTSTANDING
1	364206	\$340.92	02/02/21	06976	0	GREATLAND CORPORATION	S	OUTSTANDING
1	364207	\$300.00	02/02/21	05836	0	AMANDA GRISWOLD	S	OUTSTANDING
1	364208	\$88.95	02/02/21	00394	0	HACH COMPANY	S	OUTSTANDING
1	364209	\$40.00	02/02/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364210	\$5701.25	02/02/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	364211	\$3652.06	02/02/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	364212	\$100.00	02/02/21	01706	0	HEARTLAND AG-BUSINESS GROUP	S	OUTSTANDING
1	364213	\$207.64	02/02/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364163 - 364298

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364214	\$350.00	02/02/21	04933	0	HOUSE OWATONNA	S	OUTSTANDING
1	364215	\$55.85	02/02/21	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	364216	\$2409.12	02/02/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	364217	\$158.78	02/02/21	00446	0	IFACS	S	OUTSTANDING
1	364218	\$43.04	02/02/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364219	\$100.00	02/02/21	02924	0	INSIDE THE TAPE LLC	S	OUTSTANDING
1	364220	\$317.68	02/02/21	00455	0	INSTY PRINTS	S	OUTSTANDING
1	364221	\$1593.94	02/02/21	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	364222	\$27060.00	02/02/21	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	364223	\$1232.50	02/02/21	02720	0	JJD COMPANIES LLC	S	OUTSTANDING
1	364224	\$30.09	02/02/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364225	\$3572.88	02/02/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	364226	\$522.77	02/02/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364227	\$3780.00	02/02/21	00541	0	LEAGUE OF MN CITIES	S	OUTSTANDING
1	364228	\$420.00	02/02/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	364229	\$352.21	02/02/21	06971	0	LIGHTNING PRINTING INC	S	OUTSTANDING
1	364230	\$323.45	02/02/21	04908	0	LITTLE FALLS MACHINE INC	S	OUTSTANDING
1	364231	\$1068.00	02/02/21	04918	0	LVC INC.	S	OUTSTANDING
1	364232	\$566.30	02/02/21	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	364233	\$54.61	02/02/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	364234	\$565.84	02/02/21	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	364235	\$17.99	02/02/21	05493	0	GHASSAN MADKOUR	S	OUTSTANDING
1	364236	\$78.21	02/02/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	364237	\$32.05	02/02/21	01619	0	MCMASTER-CARR SUPPLY CO	S	OUTSTANDING
1	364238	\$4836.00	02/02/21	00609	0	METAL SERVICES OF BLOOMING PRAIRIE INC	S	OUTSTANDING
1	364239	\$155.54	02/02/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364240	\$2033.50	02/02/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	364241	\$45.00	02/02/21	06973	0	ANNA MILLER	S	OUTSTANDING
1	364242	\$22.25	02/02/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364243	\$14.25	02/02/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364244	\$22.25	02/02/21	03090	1	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364245	\$2341.50	02/02/21	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	364246	\$3000.00	02/02/21	06036	0	MINNESOTA SECURITY CONSORTIUM	S	OUTSTANDING
1	364247	\$150.00	02/02/21	00650	0	MN HISTORICAL SOCIETY	S	OUTSTANDING
1	364248	\$576.00	02/02/21	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	364249	\$1209.00	02/02/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	364250	\$829.75	02/02/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	364251	\$168.75	02/02/21	02245	0	MOTOROLA SOLUTIONS INC	S	OUTSTANDING
1	364252	\$85457.40	02/02/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364253	\$344.93	02/02/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364254	\$291.00	02/02/21	00705	0	NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	364255	\$175.00	02/02/21	02246	1	NFPA	S	OUTSTANDING
1	364256	\$858.37	02/02/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	364257	\$208.03	02/02/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	364258	\$394.80	02/02/21	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	364259	\$35.00	02/02/21	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	364260	\$5556.00	02/02/21	00758	0	OWATONNA FLOOR COVERING AND MIRROR	S	OUTSTANDING
1	364261	\$499.87	02/02/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	364262	\$1923.75	02/02/21	00762	0	OWATONNA GROUNDMASTERS INC	S	OUTSTANDING
1	364263	\$8.72	02/02/21	00765	0	OWATONNA METAL RECYCLING	S	OUTSTANDING
1	364264	\$45.00	02/02/21	05435	0	ANDREA PETERSON	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364163 - 364298

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364265	\$3932.74	02/02/21	00840	0	PROQUEST LLC	S	OUTSTANDING
1	364266	\$420.00	02/02/21	00860	0	RADAR ROAD TEC	S	OUTSTANDING
1	364267	\$109.58	02/02/21	02226	1	RDO EQUIPMENT CO	S	OUTSTANDING
1	364268	\$675.00	02/02/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	364269	\$65.00	02/02/21	00941	0	S E L C O	S	OUTSTANDING
1	364270	\$3700.00	02/02/21	03356	0	SEYKORA ASPHALT MAINTENANCE AND PAVING	S	OUTSTANDING
1	364271	\$332.82	02/02/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364272	\$1567.08	02/02/21	01809	0	SHI CORP	S	OUTSTANDING
1	364273	\$2513.60	02/02/21	00976	0	SOUTHERN MN INSPECTION CO	S	OUTSTANDING
1	364274	\$281.69	02/02/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	364275	\$7759.04	02/02/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	364276	\$2600.76	02/02/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	364277	\$62539.41	02/02/21	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	364278	\$5823.76	02/02/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	364279	\$504.21	02/02/21	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	364280	\$715.79	02/02/21	01035	0	T-MOBILE	S	OUTSTANDING
1	364281	\$580.86	02/02/21	00797	0	THE PENWORTHY COMPANY	S	OUTSTANDING
1	364282	\$75.97	02/02/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	364283	\$206.00	02/02/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	364284	\$8500.00	02/02/21	05290	0	EDWARD M TSCHIDA	S	OUTSTANDING
1	364285	\$18486.25	02/02/21	06977	0	UKG INC	S	OUTSTANDING
1	364286	\$354.24	02/02/21	02497	0	ULINE	S	OUTSTANDING
1	364287	\$111.00	02/02/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364288	\$398.14	02/02/21	02540	0	USABLUEBOOK	S	OUTSTANDING
1	364289	\$61.50	02/02/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	364290	\$2795.35	02/02/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364291	\$17160.00	02/02/21	05716	0	VISUAL LABS INC	S	OUTSTANDING
1	364292	\$4400.00	02/02/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	364293	\$990.00	02/02/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364294	\$204.00	02/02/21	06975	0	WIL-KIL PEST CONTROL	S	OUTSTANDING
1	364295	\$175.10	02/02/21	01168	0	XCEL ENERGY	S	OUTSTANDING
1	364296	\$45.00	02/02/21	06974	0	ANISHA ZAK	S	OUTSTANDING
1	364297	\$512.00	02/02/21	01176	0	ZARNOTH BRUSH WORKS	S	OUTSTANDING
1	364298	\$683.00	02/02/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				136	TOTAL AMOUNT:		397,771.43	
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: 20010791 - 20010791

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010791	\$5307.95	02/02/21	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:		5,307.95	
TOTAL # OF UNISSUED CHECKS:				0				