

RECAP:

\$	20,046.53	Cargill Inc - 210.75 tons road salt
	84,818.32	I & S Group Inc - 117 W Bridge St roof engineering \$2,852.32 - N Cedar Streetscape prof services \$81,966.00
	62,230.63	Owatonna Motor Co - 2 new Jeeps for Building & Inspections \$61,458.88 - Misc repairs \$771.75
	95,776.62	Sheehy Construction Co Inc - 117 W Bridge St roof repair Est 4
	21,024.95	Steele Co Highway Dept - 50% 2020 Signal evaluations
	<u>128,388.47</u>	OTHER EXPENDITURES
\$	<u><u>412,285.52</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
CHECK REGISTER
CHECK RANGE: 364557 - 364676

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364557	\$33.25	03/03/21	00142		1 BUREAU OF CRIMINAL APPREHENSION	M	OUTSTANDING
1	364558	\$3655.00	03/16/21	03701		0 ADVANTAGE CABINETS INC	S	OUTSTANDING
1	364559	\$780.68	03/16/21	00034		0 ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364560	\$234.92	03/16/21	04195		0 AMAZON.COM	S	OUTSTANDING
1	364561	\$203.00	03/16/21	03099		0 AMERICAN LEGAL PUBLISHING	S	OUTSTANDING
1	364562	\$245.86	03/16/21	05727		0 ANHORN'S GAS & TIRE	S	OUTSTANDING
1	364563	\$549.00	03/16/21	03881		0 APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364564	\$255.34	03/16/21	00061		0 ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364565	\$362.24	03/16/21	00068		0 ARROW ACE HARDWARE	S	OUTSTANDING
1	364566	\$250.00	03/16/21	02441		0 ASSOCIATION OF TRAINING OFFICES OF MN	S	OUTSTANDING
1	364567	\$375.00	03/16/21	04960		0 AXON ENTERPRISE INC	S	OUTSTANDING
1	364568	\$572.11	03/16/21	00091		0 BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364569	\$122.98	03/16/21	05188		0 BLACKSTONE PUBLISHING	S	OUTSTANDING
1	364570	\$4600.05	03/16/21	01460		0 BRENNAN CONSTRUCTION OF MN INC	S	OUTSTANDING
1	364571	\$20046.53	03/16/21	00155		0 CARGILL INC	S	OUTSTANDING
1	364572	\$1059.54	03/16/21	00156		0 CARQUEST	S	OUTSTANDING
1	364573	\$14.27	03/16/21	00163		0 CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	364574	\$1061.68	03/16/21	04425		0 CENTRAL FARM SERVICE	S	OUTSTANDING
1	364575	\$53.24	03/16/21	05443		0 CINTAS	S	OUTSTANDING
1	364576	\$5798.02	03/16/21	02635		0 CITY OF ALBERT LEA	S	OUTSTANDING
1	364577	\$531.78	03/16/21	06989		0 CITY OF MANKATO	S	OUTSTANDING
1	364578	\$676.00	03/16/21	05348		0 CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	364579	\$1981.48	03/16/21	00202		0 CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	364580	\$2026.40	03/16/21	05512		0 COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	364581	\$600.00	03/16/21	04854		0 COVERTTRACK GROUP, INC.	S	OUTSTANDING
1	364582	\$577.80	03/16/21	00213		0 CUMMINS NPOWER LLC	S	OUTSTANDING
1	364583	\$170.20	03/16/21	00215		0 CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	364584	\$446.25	03/16/21	00222		0 D & M CONSTRUCTION LLC	S	OUTSTANDING
1	364585	\$957.55	03/16/21	00263		0 EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	364586	\$61.00	03/16/21	00282		0 ENTENMANN-ROVIN CO	S	OUTSTANDING
1	364587	\$5798.02	03/16/21	04017		0 FARIBAUT COUNTY SHERIFF'S OFFICE	S	OUTSTANDING
1	364588	\$1394.88	03/16/21	00320		0 FIRE PROTECTION SERVICES	S	OUTSTANDING
1	364589	\$114.56	03/16/21	00323		0 FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364590	\$77.69	03/16/21	00333		0 FORCE AMERICA	S	OUTSTANDING
1	364591	\$883.89	03/16/21	03806		0 FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364592	\$2892.24	03/16/21	04014		0 FREEBORN COUNTY SHERIFF'S OFFICE	S	OUTSTANDING
1	364593	\$240.95	03/16/21	05330		0 FURTHER	S	OUTSTANDING
1	364594	\$507.68	03/16/21	00349		0 GALE/CENGAGE LEARNING	S	OUTSTANDING
1	364595	\$415.00	03/16/21	06282		0 GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH	S	OUTSTANDING
1	364596	\$500.24	03/16/21	00394		0 HACH COMPANY	S	OUTSTANDING
1	364597	\$15.19	03/16/21	05561		0 HAR-TRU LLC	S	OUTSTANDING
1	364598	\$1001.00	03/16/21	00402		0 HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364599	\$120.00	03/16/21	05490		0 HDS LLC	S	OUTSTANDING
1	364600	\$6440.00	03/16/21	00412		0 HEIMAN INC	S	OUTSTANDING
1	364601	\$353.87	03/16/21	03719		0 HERITAGE CRYSTAL CLEAN LLC	S	OUTSTANDING
1	364602	\$452.61	03/16/21	00421		0 HILLYARD/HUTCHINSON	S	OUTSTANDING
1	364603	\$225.31	03/16/21	01928		0 HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	364604	\$84818.32	03/16/21	04246		0 I+S GROUP INC	S	OUTSTANDING
1	364605	\$65.19	03/16/21	00446		0 IFACS	S	OUTSTANDING
1	364606	\$719.26	03/16/21	00454		0 INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364607	\$320.00	03/16/21	00456		1 INTL CODE COUNCIL INC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364608	\$400.00	03/16/21	00436	0	ISD #761	S	OUTSTANDING
1	364609	\$220.00	03/16/21	06980	0	JAVENS MECHANICAL CONTRACTING CO	S	OUTSTANDING
1	364610	\$60.18	03/16/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364611	\$194.50	03/16/21	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING
1	364612	\$1014.58	03/16/21	00521	0	KROMER CO	S	OUTSTANDING
1	364613	\$160.67	03/16/21	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	364614	\$1700.00	03/16/21	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	364615	\$603.10	03/16/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364616	\$800.00	03/16/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	364617	\$851.62	03/16/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	364618	\$78.21	03/16/21	00587	0	MARCO	S	OUTSTANDING
1	364619	\$26.78	03/16/21	00594	0	MATEJCEK IMPLEMENT	S	OUTSTANDING
1	364620	\$814.62	03/16/21	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	364621	\$276.56	03/16/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364622	\$980.66	03/16/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	364623	\$556.26	03/16/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	364624	\$1234.00	03/16/21	04951	0	MINA ADSIT ARCHITECTURE & PLANNING P C	S	OUTSTANDING
1	364625	\$444.95	03/16/21	01946	0	MINER'S OUTDOOR & RECREATION	S	OUTSTANDING
1	364626	\$14.25	03/16/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364627	\$1800.00	03/16/21	06036	0	MINNESOTA SECURITY CONSORTIUM	S	OUTSTANDING
1	364628	\$160.00	03/16/21	00663	0	MN RECREATION & PARK ASSOCIATION	S	OUTSTANDING
1	364629	\$4411.57	03/16/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364630	\$674.16	03/16/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364631	\$347.42	03/16/21	00727	0	NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	364632	\$142.73	03/16/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	364633	\$168.50	03/16/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	364634	\$62230.63	03/16/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	364635	\$792.25	03/16/21	00762	0	OWATONNA GROUNDSMASTERS INC	S	OUTSTANDING
1	364636	\$119.00	03/16/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	364637	\$1111.50	03/16/21	00767	0	OWATONNA PEOPLE'S PRESS	S	OUTSTANDING
1	364638	\$200.00	03/16/21	00776	0	OWATONNA VETERINARY HOSPITAL	S	OUTSTANDING
1	364639	\$1083.75	03/16/21	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	364640	\$302.00	03/16/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	364641	\$2055.00	03/16/21	06988	0	PAPCO INC	S	OUTSTANDING
1	364642	\$41.94	03/16/21	06986	0	PROFESSIONAL DATASOLUTIONS INC	S	OUTSTANDING
1	364643	\$72.48	03/16/21	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	364644	\$200.90	03/16/21	00827	0	PRAXAIR DISTRIBUTION	S	OUTSTANDING
1	364645	\$50.00	03/16/21	04102	0	REGION 15 - MSFDA	S	OUTSTANDING
1	364646	\$4153.57	03/16/21	00941	0	S E L C O	S	OUTSTANDING
1	364647	\$254.00	03/16/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	364648	\$95776.62	03/16/21	06881	0	SHEEHY CONSTRUCTION CO INC	S	OUTSTANDING
1	364649	\$927.02	03/16/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364650	\$1351.00	03/16/21	01809	0	SHI CORP	S	OUTSTANDING
1	364651	\$35.00	03/16/21	02790	0	SHRED RIGHT	S	OUTSTANDING
1	364652	\$54.00	03/16/21	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	364653	\$3160.00	03/16/21	03854	0	SIRCHIE PRODUCTS	S	OUTSTANDING
1	364654	\$3026.67	03/16/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	364655	\$51.35	03/16/21	03336	0	STAR TRIBUNE	S	OUTSTANDING
1	364656	\$82.72	03/16/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	364657	\$25.00	03/16/21	01036	0	STATE OF MN DEPT OF PUBLIC SAFETY	S	OUTSTANDING
1	364658	\$21024.95	03/16/21	01001	0	STEELE COUNTY HIGHWAY DEPT	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 20010847 - 20010847

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010847	\$2801.46	03/16/21	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:		2,801.46	
TOTAL # OF UNISSUED CHECKS:				0				

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 CHECK RANGE: 20010847 - 20010847

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010847	\$2801.46	03/16/21	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:		2,801.46	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 364557 - 364676

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364659	\$92.00	03/16/21	01005	0	STEELE COUNTY RECORDER	S	OUTSTANDING
1	364660	\$5676.25	03/16/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	364661	\$1645.22	03/16/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	364662	\$85.00	03/16/21	01032	0	SWEET TOWING	S	OUTSTANDING
1	364663	\$204.33	03/16/21	01051	0	TEXAS REFINERY CORP	S	OUTSTANDING
1	364664	\$31.97	03/16/21	05347	0	TOMSCHE, MATT	S	OUTSTANDING
1	364665	\$8500.00	03/16/21	05290	0	EDWARD M TSCHIDA	S	OUTSTANDING
1	364666	\$337.00	03/16/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364667	\$155.00	03/16/21	02540	0	USABLUBOOK	S	OUTSTANDING
1	364668	\$2320.87	03/16/21	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	364669	\$3495.00	03/16/21	01131	0	VALUE LINE PUBLISHING INC	S	OUTSTANDING
1	364670	\$582.52	03/16/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364671	\$6000.00	03/16/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	364672	\$4396.25	03/16/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	364673	\$3098.02	03/16/21	05448	0	WASECA POLICE DEPARTMENT	S	OUTSTANDING
1	364674	\$112.20	03/16/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	364675	\$617.13	03/16/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364676	\$161.56	03/16/21	05589	0	XTREAM MACHINE SOLUTIONS LLC	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 120 TOTAL AMOUNT: 409,484.06

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