

RECAP:

\$	26,040.00	Bolton & Menk - Airport hangar design fees
	88,868.00	Nero Engineering - WWTF Expansion professional services
	23,338.84	Owatonna Area Chamber - Lodging Tax
	24,128.49	Reinders Inc - Brooktree chemicals
	131,104.34	Steele Co Highway Dept - Rose St const costs \$31,712.29 - Oak Ave const costs \$65,814.60 - CSAH 19/45 Sanitary Sewer costs \$33,577.45
	117,488.50	SE Service Coop - Mar 2021 Health Ins premiums
	<u>179,717.74</u>	OTHER EXPENDITURES
\$	590,685.91	<i>SUBTOTAL</i>
	<u>75,910.21</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>666,596.12</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 364677 - 364800

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364677	\$3211.00	03/30/21	00027	0	AFLAC	S	OUTSTANDING
1	364678	\$503.00	03/30/21	03327	0	AIRNAV LLC	S	OUTSTANDING
1	364679	\$599.02	03/30/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364680	\$51.41	03/30/21	04195	0	AMAZON.COM	S	OUTSTANDING
1	364681	\$1314.00	03/30/21	03099	0	AMERICAN LEGAL PUBLISHING	S	OUTSTANDING
1	364682	\$160.00	03/30/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	364683	\$370.49	03/30/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364684	\$639.00	03/30/21	00058	0	APPLIED CONCEPTS INC	S	OUTSTANDING
1	364685	\$270.48	03/30/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364686	\$92.48	03/30/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364687	\$9724.28	03/30/21	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	364688	\$492.10	03/30/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364689	\$100.75	03/30/21	04920	0	BPB LLC	S	OUTSTANDING
1	364690	\$1670.80	03/30/21	00099	0	BEACON ATHLETICS	S	OUTSTANDING
1	364691	\$2500.00	03/30/21	02938	1	BENIKE CONSTRUCTION	S	OUTSTANDING
1	364692	\$26040.00	03/30/21	00123	0	BOLTON & MENK INC	S	OUTSTANDING
1	364693	\$25.55	03/30/21	00134	0	BRODART CO	S	OUTSTANDING
1	364694	\$72.67	03/30/21	05587	0	BROKEN TEE GRILL & BAR	S	OUTSTANDING
1	364695	\$1141.85	03/30/21	00156	0	CARQUEST	S	OUTSTANDING
1	364696	\$18124.59	03/30/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364697	\$20.00	03/30/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	364698	\$7.00	03/30/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	364699	\$24.53	03/30/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	364700	\$246.75	03/30/21	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	364701	\$165.00	03/30/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	364702	\$679.15	03/30/21	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	364703	\$2211.08	03/30/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	364704	\$47.50	03/30/21	00227	0	DAGRY TOOLING INC	S	OUTSTANDING
1	364705	\$113.14	03/30/21	06993	0	DIVE RESCUE INTERNATIONAL INC	S	OUTSTANDING
1	364706	\$2400.00	03/30/21	06992	0	EMPIRE PIPE SERVICES	S	OUTSTANDING
1	364707	\$1718.26	03/30/21	03579	0	ENDRESS+HAUSER	S	OUTSTANDING
1	364708	\$400.00	03/30/21	00284	0	ENVIRONMENTAL EQUIPMENT & SERVICES INC	S	OUTSTANDING
1	364709	\$316.25	03/30/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	364710	\$88.95	03/30/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	364711	\$66.53	03/30/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	364712	\$883.06	03/30/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364713	\$675.00	03/30/21	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	364714	\$2103.40	03/30/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364715	\$342.34	03/30/21	06991	0	FREY MANUFACTURING CORP	S	OUTSTANDING
1	364716	\$3785.25	03/30/21	05016	0	GALLS	S	OUTSTANDING
1	364717	\$1827.50	03/30/21	04326	0	GARAGE FORCE	S	OUTSTANDING
1	364718	\$650.00	03/30/21	06282	0	GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH	S	OUTSTANDING
1	364719	\$1021.64	03/30/21	06990	0	GREAT PLAINS FIRE INC	S	OUTSTANDING
1	364720	\$180.00	03/30/21	06148	0	SARA HARKEMA	S	OUTSTANDING
1	364721	\$1529.32	03/30/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364722	\$6430.52	03/30/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	364723	\$3686.16	03/30/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	364724	\$750.00	03/30/21	00412	0	HEIMAN INC	S	OUTSTANDING
1	364725	\$1786.16	03/30/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	364726	\$2348.36	03/30/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	364727	\$5646.00	03/30/21	04246	0	I+S GROUP INC	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 364677 - 364800

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364728	\$146.03	03/30/21	00446	0	IFACS	S	OUTSTANDING
1	364729	\$1745.00	03/30/21	00452	0	INFO USA MARKETING INC	S	OUTSTANDING
1	364730	\$821.64	03/30/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364731	\$1740.31	03/30/21	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	364732	\$375.00	03/30/21	05021	0	JETTER CLEAN-OWATONNA	S	OUTSTANDING
1	364733	\$325.00	03/30/21	03154	0	JIM KAPLAN CONSTRUCTION & FENCING LLC	S	OUTSTANDING
1	364734	\$1530.00	03/30/21	02720	0	JJD COMPANIES LLC	S	OUTSTANDING
1	364735	\$60.18	03/30/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	364736	\$811.83	03/30/21	00519	0	KRIS ENGINEERING INC	S	OUTSTANDING
1	364737	\$2219.18	03/30/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	364738	\$145.99	03/30/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364739	\$625.00	03/30/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	364740	\$401.50	03/30/21	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	364741	\$299.91	03/30/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	364742	\$678.24	03/30/21	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	364743	\$288.38	03/30/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	364744	\$626.66	03/30/21	00603	0	MCNEILUS STEEL INC	S	OUTSTANDING
1	364745	\$1910.00	03/30/21	04875	0	MED COMPASS	S	OUTSTANDING
1	364746	\$30.26	03/30/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364747	\$314.92	03/30/21	05718	0	MID-AMERICAN RESEARCH CHEMICAL	S	OUTSTANDING
1	364748	\$2318.10	03/30/21	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	364749	\$347.40	03/30/21	03070	0	MISSION COMMUNICATIONS LLC	S	OUTSTANDING
1	364750	\$592.00	03/30/21	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	364751	\$1170.00	03/30/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	364752	\$188.00	03/30/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	364753	\$25.00	03/30/21	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	364754	\$382.58	03/30/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364755	\$88868.00	03/30/21	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	364756	\$806.50	03/30/21	04863	0	NUSS TRUCK & EQUIPMENT	S	OUTSTANDING
1	364757	\$83.98	03/30/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	364758	\$23338.84	03/30/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	364759	\$4000.00	03/30/21	00756	0	OWATONNA FIRE RELIEF ASSOCIATION	S	OUTSTANDING
1	364760	\$201.60	03/30/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	364761	\$90.32	03/30/21	05363	0	OWATONNA GLASS LLC	S	OUTSTANDING
1	364762	\$1858.00	03/30/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	364763	\$194.45	03/30/21	00767	0	OWATONNA PEOPLE'S PRESS	S	OUTSTANDING
1	364764	\$386.50	03/30/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	364765	\$562.50	03/30/21	03587	0	SABINA ANNE PETERSON	S	OUTSTANDING
1	364766	\$55.50	03/30/21	06995	0	GERALD PETTIPIECE	S	OUTSTANDING
1	364767	\$519.89	03/30/21	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	364768	\$49.00	03/30/21	01756	0	R & M STEEL	S	OUTSTANDING
1	364769	\$62.62	03/30/21	00871	0	REGENT BOOK COMPANY	S	OUTSTANDING
1	364770	\$24128.49	03/30/21	01458	0	REINDERS INC	S	OUTSTANDING
1	364771	\$675.00	03/30/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	364772	\$3250.00	03/30/21	05564	0	RICH'S WINDOW CLEANING	S	OUTSTANDING
1	364773	\$86.50	03/30/21	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	364774	\$814.38	03/30/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	364775	\$4972.81	03/30/21	01809	0	SHI CORP	S	OUTSTANDING
1	364776	\$72.00	03/30/21	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	364777	\$166.14	03/30/21	04118	0	SKJEVELAND ENTERPRISES	S	OUTSTANDING
1	364778	\$691.25	03/30/21	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 364677 - 364800

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364779	\$845.95	03/30/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	364780	\$508.47	03/30/21	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	364781	\$747.04	03/30/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	364782	\$50.00	03/30/21	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	364783	\$131104.34	03/30/21	01001	0	STEELE COUNTY HIGHWAY DEPT	S	OUTSTANDING
1	364784	\$6317.41	03/30/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	364785	\$277.13	03/30/21	04892	0	DENISE STEWART	S	OUTSTANDING
1	364786	\$754.50	03/30/21	04259	0	SUMMIT COMPANIES	S	OUTSTANDING
1	364787	\$476.20	03/30/21	06031	0	SUNSET LAW ENFORCEMENT	S	OUTSTANDING
1	364788	\$119.99	03/30/21	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	364789	\$1680.70	03/30/21	01035	0	T-MOBILE	S	OUTSTANDING
1	364790	\$180.80	03/30/21	02810	0	TIERNEY BROTHERS INC	S	OUTSTANDING
1	364791	\$71.01	03/30/21	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	364792	\$39.19	03/30/21	01095	0	TURFWERKS	S	OUTSTANDING
1	364793	\$55.00	03/30/21	01116	0	TODD ULRICH	S	OUTSTANDING
1	364794	\$111.00	03/30/21	01723	0	UNITED WAY	S	OUTSTANDING
1	364795	\$225.66	03/30/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	364796	\$2121.18	03/30/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	364797	\$15167.31	03/30/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	364798	\$4400.00	03/30/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	364799	\$1.29	03/30/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	364800	\$438.32	03/30/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 124      TOTAL AMOUNT: 450,997.19

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: 21032001 - 21032009

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	21032001	\$443.64	03/20/21	00556	0	LOWE'S	W	CLEARED
1	21032002	\$383.33	03/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21032003	\$531.00	03/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21032004	\$581.66	03/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	21032005	\$778.19	03/20/21	06994	0	GLOBAL PAYMENTS INTEGRATED	W	CLEARED
1	21032006	\$25.93	03/20/21	04853	0	PAYMENTECH	W	CLEARED
1	21032007	\$117488.50	03/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	21032008	\$17651.68	03/20/21	01101	0	US BANK	W	CLEARED
1	21032009	\$1804.79	03/20/21	04067	0	WEX BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				9	TOTAL AMOUNT:		139,688.72	
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: 20010848 - 20010899

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010848	\$529.00	04/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20010849	\$1246.00	04/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010850	\$1092.00	04/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20010851	\$1082.00	04/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010852	\$1077.00	04/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010853	\$1616.00	04/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010854	\$457.00	04/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010855	\$739.00	04/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010856	\$931.00	04/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010857	\$324.00	04/01/21	06979	0	COMMON CENTS PROPERTIES LLC	T	CLEARED
1	20010858	\$324.00	04/01/21	06997	0	COOPERS COURT LLC	T	CLEARED
1	20010859	\$801.00	04/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20010860	\$615.00	04/01/21	05483	0	ANDREW ENZENAUER	T	CLEARED
1	20010861	\$552.00	04/01/21	06987	0	ESSO PROPERTIES LLC	T	CLEARED
1	20010862	\$410.00	04/01/21	03756	0	SUE GEARY	T	CLEARED
1	20010863	\$2382.00	04/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010864	\$521.00	04/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010865	\$1325.00	04/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010866	\$344.00	04/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20010867	\$698.00	04/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20010868	\$767.00	04/01/21	04055	0	ANNA LEE	T	CLEARED
1	20010869	\$6550.00	04/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010870	\$631.00	04/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20010871	\$1249.00	04/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010872	\$1832.00	04/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010873	\$2351.00	04/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20010874	\$626.00	04/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010875	\$1026.82	04/01/21	04174	1	METROPOLITAN COUNCIL	T	CLEARED
1	20010876	\$488.00	04/01/21	04886	0	REBECCA MOORE	T	CLEARED
1	20010877	\$330.00	04/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20010878	\$1701.00	04/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20010879	\$1036.00	04/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010880	\$811.00	04/01/21	04587	0	NORTHGATE	T	CLEARED
1	20010881	\$793.00	04/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010882	\$301.00	04/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010883	\$589.00	04/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010884	\$389.00	04/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010885	\$1177.93	04/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010886	\$1101.00	04/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010887	\$682.00	04/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010888	\$449.00	04/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010889	\$1114.00	04/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20010890	\$410.00	04/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20010891	\$1198.00	04/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010892	\$530.00	04/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20010893	\$221.00	04/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010894	\$6155.00	04/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20010895	\$5252.00	04/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20010896	\$392.00	04/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20010897	\$2528.00	04/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20010898	\$620.00	04/01/21	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 20010848 - 20010899

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010899	\$1573.00	04/01/21	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:		61,938.75	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 364801 - 364804

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364801	\$1654.00	04/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	364802	\$11446.46	04/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	364803	\$369.00	04/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	364804	\$502.00	04/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		13,971.46	
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				