

# 3.1

## RECAP:

\$	52,762.22	Hydro-Klean LLC - 2021 CIPP Est 1
	102,413.62	I & S Group - Cedar Ave Streetscape prof services \$99,678.00 - 117 W Bridge St Roof const admin \$988.98 - Bridge St Reconstruction services \$1,746.64
	348,903.00	League of MN Cities Ins - 2021 Property/Casualty premiums
	133,840.00	Nero Engineering - WWTF Expansion services
	104,466.00	Owatonna Ford Chrysler - 3 new Ford Explorer OPD squads
	22,185.16	Reinders Inc - Brooktree chemicals
	66,970.82	Steele Co Auditor - City portion of Q1 2021 LEC costs
	130,162.00	SE Service Coop - April 2021 Health Ins premiums
	<u>214,079.94</u>	OTHER EXPENDITURES
\$	1,175,782.76	<i>SUBTOTAL</i>
	<u>77,758.21</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>1,253,540.97</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 20010902 - 20010902

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010902	\$7745.00	04/27/21	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:		7,745.00
				TOTAL # OF UNISSUED CHECKS:	0			

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 364931 - 365039

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364931	\$7734.35	04/27/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	364932	\$2029.31	04/27/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	364933	\$22.55	04/27/21	04195	0	AMAZON.COM	S	OUTSTANDING
1	364934	\$234.00	04/27/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	364935	\$253.80	04/27/21	00049	0	AMERICAN RENT-ALL	S	OUTSTANDING
1	364936	\$1175.00	04/27/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	364937	\$229.90	04/27/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	364938	\$48.01	04/27/21	03385	0	ARNOLD'S SUPPLY	S	OUTSTANDING
1	364939	\$361.59	04/27/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	364940	\$142.17	04/27/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	364941	\$3100.00	04/27/21	05567	0	BAKER TILLY MUNICIPAL ADVISORS LLC	S	OUTSTANDING
1	364942	\$144.18	04/27/21	05741	0	CHRISTINA BOARDMAN	S	OUTSTANDING
1	364943	\$75.00	04/27/21	04101	0	BOCK'S SERVICE, INC	S	OUTSTANDING
1	364944	\$491.35	04/27/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	364945	\$1203.72	04/27/21	00156	0	CARQUEST	S	OUTSTANDING
1	364946	\$205.00	04/27/21	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	364947	\$119.11	04/27/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	364948	\$316.81	04/27/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	364949	\$19515.26	04/27/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	364950	\$11247.00	04/27/21	03040	0	CHEMISOLV CORP	S	OUTSTANDING
1	364951	\$460.00	04/27/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	364952	\$167.90	04/27/21	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	364953	\$100.00	04/27/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	364954	\$4438.80	04/27/21	05416	0	DLL FINANCE LLC	S	OUTSTANDING
1	364955	\$60.00	04/27/21	00287	0	ERNIE'S CANVAS PRODUCTS	S	OUTSTANDING
1	364956	\$45.00	04/27/21	07007	0	ANDREW FARWELL	S	OUTSTANDING
1	364957	\$14.80	04/27/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	364958	\$1328.24	04/27/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	364959	\$596.25	04/27/21	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	364960	\$1145.16	04/27/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	364961	\$4813.53	04/27/21	04014	0	FREEBORN COUNTY SHERIFF'S OFFICE	S	OUTSTANDING
1	364962	\$464.00	04/27/21	05486	0	FROM THE GROUND UP LLC	S	OUTSTANDING
1	364963	\$242.00	04/27/21	05330	0	FURTHER	S	OUTSTANDING
1	364964	\$52.78	04/27/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	364965	\$11.95	04/27/21	00377	0	GOPHER/PLAY WITH A PURPOSE	S	OUTSTANDING
1	364966	\$14500.00	04/27/21	00379	0	GOVERNMENT FINANCE OFFICERS ASSOCIATION	S	OUTSTANDING
1	364967	\$366.01	04/27/21	00380	0	GRAINGER	S	OUTSTANDING
1	364968	\$533.44	04/27/21	00394	0	HACH COMPANY	S	OUTSTANDING
1	364969	\$101.32	04/27/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	364970	\$51.30	04/27/21	00412	0	HEIMAN INC	S	OUTSTANDING
1	364971	\$806.59	04/27/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	364972	\$52762.22	04/27/21	04170	0	HYDRO-KLEAN LLC	S	OUTSTANDING
1	364973	\$2348.36	04/27/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	364974	\$102413.62	04/27/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	364975	\$1593.23	04/27/21	00446	0	IFACS	S	OUTSTANDING
1	364976	\$215.65	04/27/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	364977	\$50.74	04/27/21	00455	0	INSTY PRINTS	S	OUTSTANDING
1	364978	\$46.73	04/27/21	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	364979	\$60.18	04/27/21	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	364980	\$671.66	04/27/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	364981	\$1000.00	04/27/21	00541	0	LEAGUE OF MN CITIES	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 364931 - 365039

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	364982	\$348903.00	04/27/21	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	364983	\$210.00	04/27/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	364984	\$95.02	04/27/21	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	364985	\$2279.95	04/27/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	364986	\$764.99	04/27/21	04951	0	MINA ADSIT ARCHITECTURE & PLANNING P C	S	OUTSTANDING
1	364987	\$12.00	04/27/21	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	364988	\$356.25	04/27/21	04322	0	MINNESOTA PUMP WORKS	S	OUTSTANDING
1	364989	\$1000.00	04/27/21	06036	0	MINNESOTA SECURITY CONSORTIUM	S	OUTSTANDING
1	364990	\$450.00	04/27/21	07001	0	MINNESOTA SIGNAL LLC	S	OUTSTANDING
1	364991	\$491.00	04/27/21	01758	1	MN DEPT OF PUBLIC SAFETY	S	OUTSTANDING
1	364992	\$560.00	04/27/21	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	364993	\$1170.00	04/27/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	364994	\$770.00	04/27/21	00676	0	MN TRANSPORTATION ALLIANCE	S	OUTSTANDING
1	364995	\$14350.00	04/27/21	00572	0	MPCA	S	OUTSTANDING
1	364996	\$843.75	04/27/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	364997	\$470.35	04/27/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	364998	\$1800.00	04/27/21	04091	0	NAVSURFWARCENDIV CRANE	S	OUTSTANDING
1	364999	\$133840.00	04/27/21	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	365000	\$95.34	04/27/21	00721	0	NORTH CENTRAL LABORATORIES	S	OUTSTANDING
1	365001	\$311.04	04/27/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	365002	\$794.75	04/27/21	00735	0	OAK GLENN	S	OUTSTANDING
1	365003	\$10218.39	04/27/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	365004	\$700.00	04/27/21	01759	0	OWATONNA COMMUNITY EDUCATION	S	OUTSTANDING
1	365005	\$104466.00	04/27/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	365006	\$169.42	04/27/21	00777	0	OWATONNA VETERINARY SERVICES	S	OUTSTANDING
1	365007	\$1690.00	04/27/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	365008	\$572.61	04/27/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	365009	\$41.94	04/27/21	06986	0	PROFESSIONAL DATASOLUTIONS INC	S	OUTSTANDING
1	365010	\$40.00	04/27/21	03878	0	PENGUIN MANAGEMENT, INC	S	OUTSTANDING
1	365011	\$1244.00	04/27/21	01828	0	QUALITY FLOW SYSTEMS INC	S	OUTSTANDING
1	365012	\$22185.16	04/27/21	01458	0	REINDERS INC	S	OUTSTANDING
1	365013	\$121.36	04/27/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	365014	\$56.50	04/27/21	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	365015	\$3312.10	04/27/21	01809	0	SHI CORP	S	OUTSTANDING
1	365016	\$37.38	04/27/21	03389	0	KYLE SKOV	S	OUTSTANDING
1	365017	\$936.25	04/27/21	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING
1	365018	\$1883.01	04/27/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	365019	\$5100.34	04/27/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	365020	\$66970.82	04/27/21	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	365021	\$46.00	04/27/21	01005	0	STEELE COUNTY RECORDER	S	OUTSTANDING
1	365022	\$6468.00	04/27/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	365023	\$59.67	04/27/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	365024	\$99.00	04/27/21	01018	0	STREICHER'S INC	S	OUTSTANDING
1	365025	\$510.70	04/27/21	01035	0	T-MOBILE	S	OUTSTANDING
1	365026	\$481.00	04/27/21	02676	0	TEMPLE ELECTRIC MOTOR SERVICE INC	S	OUTSTANDING
1	365027	\$3000.00	04/27/21	07008	0	TRANSITIONAL HOUSING OF STEELE COUNTY	S	OUTSTANDING
1	365028	\$17.44	04/27/21	06344	0	TRUCK CENTER COMPANIES	S	OUTSTANDING
1	365029	\$557.65	04/27/21	01095	0	TURFWERKS	S	OUTSTANDING
1	365030	\$111.00	04/27/21	01723	0	UNITED WAY	S	OUTSTANDING
1	365031	\$102.00	04/27/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	365032	\$2121.62	04/27/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 364931 - 365039

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365033	\$12000.00	04/27/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	365034	\$4396.25	04/27/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	365035	\$4319.13	04/27/21	05448	0	WASECA POLICE DEPARTMENT	S	OUTSTANDING
1	365036	\$434.19	04/27/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	365037	\$3550.00	04/27/21	02906	0	WENCL CONSTRUCTION	S	OUTSTANDING
1	365038	\$5323.20	04/27/21	04852	0	WHKS	S	OUTSTANDING
1	365039	\$1718.40	04/27/21	02913	1	WIMAN CUSTOM FILMS & LAMINATES	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				109	TOTAL AMOUNT:		1,014,737.54	
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: 21042001 - 21042009

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	21042001	\$859.42	04/20/21	00556	0	LOWE'S	W	CLEARED
1	21042002	\$393.59	04/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21042003	\$8703.00	04/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21042004	\$881.48	04/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	21042005	\$1975.74	04/20/21	06994	0	GLOBAL PAYMENTS INTEGRATED	W	CLEARED
1	21042006	\$43.36	04/20/21	04853	0	PAYMENTECH	W	CLEARED
1	21042007	\$130162.00	04/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	21042008	\$8800.90	04/20/21	01101	0	US BANK	W	CLEARED
1	21042009	\$1480.73	04/20/21	04067	0	WEX BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				9	TOTAL AMOUNT:		153,300.22	
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: 20010903 - 20010954

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010903	\$529.00	05/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20010904	\$821.00	05/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010905	\$1092.00	05/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20010906	\$1082.00	05/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010907	\$733.00	05/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010908	\$1616.00	05/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010909	\$457.00	05/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010910	\$739.00	05/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010911	\$931.00	05/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010912	\$324.00	05/01/21	06979	0	COMMON CENTS PROPERTIES LLC	T	CLEARED
1	20010913	\$801.00	05/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20010914	\$615.00	05/01/21	05483	0	ANDREW ENZENUER	T	CLEARED
1	20010915	\$496.00	05/01/21	06987	0	ESSO PROPERTIES LLC	T	CLEARED
1	20010916	\$404.00	05/01/21	03756	0	SUE GEARY	T	CLEARED
1	20010917	\$1813.00	05/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010918	\$521.00	05/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010919	\$1325.00	05/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010920	\$383.00	05/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20010921	\$698.00	05/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20010922	\$767.00	05/01/21	04055	0	ANNA LEE	T	CLEARED
1	20010923	\$6195.00	05/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010924	\$631.00	05/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20010925	\$1057.00	05/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010926	\$1832.00	05/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010927	\$2424.00	05/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20010928	\$626.00	05/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010929	\$1026.82	05/01/21	04174	1	METROPOLITAN COUNCIL	T	CLEARED
1	20010930	\$488.00	05/01/21	04886	0	REBECCA MOORE	T	CLEARED
1	20010931	\$330.00	05/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20010932	\$1120.00	05/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20010933	\$1036.00	05/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010934	\$1724.00	05/01/21	04587	0	NORTHGATE	T	CLEARED
1	20010935	\$888.00	05/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010936	\$91.00	05/01/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010937	\$301.00	05/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010938	\$589.00	05/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010939	\$389.00	05/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010940	\$1177.93	05/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010941	\$1101.00	05/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010942	\$682.00	05/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010943	\$449.00	05/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010944	\$1114.00	05/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20010945	\$410.00	05/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20010946	\$1163.00	05/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010947	\$530.00	05/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20010948	\$221.00	05/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010949	\$6155.00	05/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20010950	\$5252.00	05/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20010951	\$392.00	05/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20010952	\$2556.00	05/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20010953	\$620.00	05/01/21	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 20010903 - 20010954

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010954	\$1556.00	05/01/21	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:		60,273.75	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 365040 - 365043

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365040	\$2021.00	05/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	365041	\$14607.46	05/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	365042	\$323.00	05/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	365043	\$533.00	05/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		17,484.46	
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				