

RECAP:

\$	181,345.41	Hydro-Klean LLC - 2021 CIPP Est 2
	22,707.00	League of MN Cities Ins Trust - SCDIU 2021 Property/Casualty ins
	151,012.00	Nero Engineering - WWTF professional services
	50,639.92	Steele Co Treasurer - 2021 Property taxes
	<u>241,499.84</u>	OTHER EXPENDITURES
\$	<u><u>647,204.17</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 365044 - 365209

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365044	\$854.74	05/11/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	365045	\$200.00	05/11/21	01106	1	US POSTAL SERVICE	S	OUTSTANDING
1	365046	\$3211.00	05/11/21	00027	0	AFLAC	S	OUTSTANDING
1	365047	\$297.04	05/11/21	03816	0	AIM ELECTRONICS INC	S	OUTSTANDING
1	365048	\$155.00	05/11/21	04872	0	ALEX AIR APPARATUS, INC	S	OUTSTANDING
1	365049	\$1861.03	05/11/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	365050	\$2500.00	05/11/21	05639	0	AMERICAN LEAK DETECTION	S	OUTSTANDING
1	365051	\$1045.11	05/11/21	02181	0	AMERICAN LEGION POST 77	S	OUTSTANDING
1	365052	\$4095.98	05/11/21	02525	1	APPLEBEE'S NEIGHBORHOOD	S	OUTSTANDING
1	365053	\$3151.00	05/11/21	00058	0	APPLIED CONCEPTS INC	S	OUTSTANDING
1	365054	\$400.96	05/11/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365055	\$1213.73	05/11/21	00061	1	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365056	\$247.36	05/11/21	03385	0	ARNOLD'S SUPPLY	S	OUTSTANDING
1	365057	\$283.71	05/11/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	365058	\$10.66	05/11/21	00008	0	ASCAP	S	OUTSTANDING
1	365059	\$14823.49	05/11/21	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	365060	\$11.24	05/11/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	365061	\$325.21	05/11/21	07023	0	BAYMONT INN & SUITES - OWATONNA	S	OUTSTANDING
1	365062	\$174.32	05/11/21	06982	0	BELL OPTICAL	S	OUTSTANDING
1	365063	\$252.35	05/11/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	365064	\$104.00	05/11/21	00115	0	BLOCK PLUMBING & HEATING	S	OUTSTANDING
1	365065	\$2595.98	05/11/21	07013	0	BRIDGE STREET TAVERN	S	OUTSTANDING
1	365066	\$2595.98	05/11/21	05587	0	BROKEN TEE GRILL & BAR	S	OUTSTANDING
1	365067	\$4095.98	05/11/21	07014	0	BUFFALO WILD WINGS GRILL & BAR #282	S	OUTSTANDING
1	365068	\$1038.14	05/11/21	00156	0	CARQUEST	S	OUTSTANDING
1	365069	\$647.01	05/11/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	365070	\$49.34	05/11/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	365071	\$2098.14	05/11/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	365072	\$59.39	05/11/21	05443	0	CINTAS	S	OUTSTANDING
1	365073	\$1130.00	05/11/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	365074	\$102.25	05/11/21	05767	0	COLLABORATIVE SUMMER LIBRARY PROGRAM	S	OUTSTANDING
1	365075	\$625.00	05/11/21	07011	0	THE CONCRETE CUTTER LLC	S	OUTSTANDING
1	365076	\$219.43	05/11/21	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	365077	\$36.00	05/11/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	365078	\$550.00	05/11/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	365079	\$69.00	05/11/21	01568	0	CRABTREE PUBLISHING COMPANY	S	OUTSTANDING
1	365080	\$634.42	05/11/21	00213	0	CUMMINS NPOWER LLC	S	OUTSTANDING
1	365081	\$6564.22	05/11/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	365082	\$457.50	05/11/21	03686	0	DALCO	S	OUTSTANDING
1	365083	\$1979.48	05/11/21	06316	0	DOG POUND BAR INC	S	OUTSTANDING
1	365084	\$1856.18	05/11/21	06329	0	DON JUAN CANTINA & GRILL LLC	S	OUTSTANDING
1	365085	\$1959.04	05/11/21	05539	0	EAGLE LIFE INSURANCE COMPANY	S	OUTSTANDING
1	365086	\$4095.98	05/11/21	07015	0	EL LORO MEXICAN RESTAURANT	S	OUTSTANDING
1	365087	\$1954.82	05/11/21	04132	0	EL TEQUILA	S	OUTSTANDING
1	365088	\$1045.11	05/11/21	05433	0	ELKS CLUB 1395	S	OUTSTANDING
1	365089	\$117.13	05/11/21	00284	0	ENVIRONMENTAL EQUIPMENT & SERVICES INC	S	OUTSTANDING
1	365090	\$206.70	05/11/21	03074	0	EXPRESS PRESSURE WASHERS INC	S	OUTSTANDING
1	365091	\$321.43	05/11/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	365092	\$4095.98	05/11/21	07016	0	FAMOUS DAVE'S BARBECUE	S	OUTSTANDING
1	365093	\$202.80	05/11/21	06524	0	FARIBAULT COUNTY ATTORNEY	S	OUTSTANDING
1	365094	\$4282.92	05/11/21	04017	0	FARIBAULT COUNTY SHERIFF'S OFFICE	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365095	\$44.76	05/11/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	365096	\$353.18	05/11/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	365097	\$812.50	05/11/21	07020	0	FOREMOST BREWING COOPERATIVE	S	OUTSTANDING
1	365098	\$1601.97	05/11/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	365099	\$1239.80	05/11/21	00340	0	FRATERNAL ORDER OF EAGLES	S	OUTSTANDING
1	365100	\$768.00	05/11/21	05486	0	FROM THE GROUND UP LLC	S	OUTSTANDING
1	365101	\$240.57	05/11/21	05616	0	FSSOLUTIONS	S	OUTSTANDING
1	365102	\$130.35	05/11/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	365103	\$400.00	05/11/21	04190	0	GALLAGHER BENEFIT SERVICES INC	S	OUTSTANDING
1	365104	\$529.85	05/11/21	00377	0	GOPHER/PLAY WITH A PURPOSE	S	OUTSTANDING
1	365105	\$62.07	05/11/21	00380	0	GRAINGER	S	OUTSTANDING
1	365106	\$1000.00	05/11/21	00398	0	HALL CONSTRUCTION	S	OUTSTANDING
1	365107	\$190.48	05/11/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	365108	\$3659.80	05/11/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	365109	\$441.00	05/11/21	00414	0	HELEN M NAGEL INC	S	OUTSTANDING
1	365110	\$14259.41	05/11/21	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	365111	\$181345.41	05/11/21	04170	0	HYDRO-KLEAN LLC	S	OUTSTANDING
1	365112	\$200.90	05/11/21	00446	0	IFACS	S	OUTSTANDING
1	365113	\$1449.22	05/11/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	365114	\$1995.98	05/11/21	01806	0	JUST ONE MORE BAR	S	OUTSTANDING
1	365115	\$22.50	05/11/21	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING
1	365116	\$870.36	05/11/21	07026	0	KNIGHTS OF COLUMBUS COUNCIL 945	S	OUTSTANDING
1	365117	\$1103.00	05/11/21	04374	1	KODRU-MOONEY	S	OUTSTANDING
1	365118	\$1000.00	05/11/21	07012	0	ARMIN KRAUSE	S	OUTSTANDING
1	365119	\$1500.00	05/11/21	02058	0	BONNIE KRUEGER	S	OUTSTANDING
1	365120	\$3487.70	05/11/21	07017	0	LAVA BURGERS & WINGS	S	OUTSTANDING
1	365121	\$80.96	05/11/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	365122	\$22707.00	05/11/21	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	365123	\$320.47	05/11/21	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	365124	\$7607.54	05/11/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	365125	\$586.59	05/11/21	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	365126	\$100.23	05/11/21	00584	0	MANKE'S OUTDOOR EQUIPMENT & APPLIANCES	S	OUTSTANDING
1	365127	\$78.21	05/11/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	365128	\$19.50	05/11/21	01619	0	MCMASTER-CARR SUPPLY CO	S	OUTSTANDING
1	365129	\$85.00	05/11/21	04875	0	MED COMPASS	S	OUTSTANDING
1	365130	\$200.00	05/11/21	04832	0	MED-CITY LOCK	S	OUTSTANDING
1	365131	\$814.62	05/11/21	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	365132	\$221.78	05/11/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	365133	\$1799.04	05/11/21	07028	0	METRONET	S	OUTSTANDING
1	365134	\$1020.67	05/11/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	365135	\$840.47	05/11/21	05664	0	MINERAL SPRINGS BREWERY	S	OUTSTANDING
1	365136	\$2349.85	05/11/21	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	365137	\$1000.00	05/11/21	06036	0	MINNESOTA SECURITY CONSORTIUM	S	OUTSTANDING
1	365138	\$7225.00	05/11/21	07001	0	MINNESOTA SIGNAL LLC	S	OUTSTANDING
1	365139	\$325.21	05/11/21	07024	0	MIZUKI FUSION	S	OUTSTANDING
1	365140	\$809.75	05/11/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	365141	\$2000.00	05/11/21	02421	1	MOHS HOMES INC	S	OUTSTANDING
1	365142	\$125.00	05/11/21	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	365143	\$2077.08	05/11/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	365144	\$175.36	05/11/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	365145	\$151012.00	05/11/21	04963	0	NERO ENGINEERING	S	OUTSTANDING

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1	365146	\$325.21	05/11/21	01969	0	NICK'S PIZZA PALACE	S	OUTSTANDING
1	365147	\$499.99	05/11/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	365148	\$258.81	05/11/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	365149	\$480.00	05/11/21	00735	0	OAK GLENN	S	OUTSTANDING
1	365150	\$394.80	05/11/21	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	365151	\$325.21	05/11/21	00746	0	OWATONNA ARTS CENTER	S	OUTSTANDING
1	365152	\$1500.00	05/11/21	00752	0	OWATONNA COMMUNITY BAND	S	OUTSTANDING
1	365153	\$730.00	05/11/21	02019	0	OWATONNA COUNTRY CLUB	S	OUTSTANDING
1	365154	\$533.38	05/11/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	365155	\$297.77	05/11/21	05363	0	OWATONNA GLASS LLC	S	OUTSTANDING
1	365156	\$1202.98	05/11/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	365157	\$849.33	05/11/21	07025	0	OWATONNA VFW	S	OUTSTANDING
1	365158	\$1031.60	05/11/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	365159	\$360.00	05/11/21	03587	0	SABINA ANNE PETERSON	S	OUTSTANDING
1	365160	\$3874.38	05/11/21	03774	0	PLAZA MORENA CAMPESTRE GRILL	S	OUTSTANDING
1	365161	\$72.48	05/11/21	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	365162	\$5428.94	05/11/21	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	365163	\$53.15	05/11/21	00854	0	R & R PRODUCTS INC	S	OUTSTANDING
1	365164	\$997.25	05/11/21	01887	0	RAMY TURF PRODUCTS	S	OUTSTANDING
1	365165	\$95.25	05/11/21	03804	0	RANDALL'S LICENSE BUREAU	S	OUTSTANDING
1	365166	\$3479.48	05/11/21	07018	0	REGGIE'S BREW HOUSE	S	OUTSTANDING
1	365167	\$2650.50	05/11/21	01458	0	REINDERS INC	S	OUTSTANDING
1	365168	\$1432.64	05/11/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	365169	\$332.64	05/11/21	07027	0	ROCHESTER PLUMBING & HEATING	S	OUTSTANDING
1	365170	\$1890.00	05/11/21	02616	0	ROCHESTER RESTAURANT SUPPLY	S	OUTSTANDING
1	365171	\$25.00	05/11/21	00941	0	S E L C O	S	OUTSTANDING
1	365172	\$499.50	05/11/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	365173	\$700.00	05/11/21	04069	0	SANCO EQUIPMENT	S	OUTSTANDING
1	365174	\$135.59	05/11/21	00928	0	SCHOLASTIC INC	S	OUTSTANDING
1	365175	\$1000.00	05/11/21	01892	0	SCHROM CONSTRUCTION	S	OUTSTANDING
1	365176	\$8.00	05/11/21	05887	0	SEW & TELL LLC	S	OUTSTANDING
1	365177	\$346.37	05/11/21	01809	0	SHI CORP	S	OUTSTANDING
1	365178	\$35.00	05/11/21	02790	0	SHRED RIGHT	S	OUTSTANDING
1	365179	\$3479.48	05/11/21	07019	0	SOUTHSIDE	S	OUTSTANDING
1	365180	\$417.48	05/11/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	365181	\$747.04	05/11/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	365182	\$2170.00	05/11/21	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	365183	\$225.21	05/11/21	01002	0	STEELE COUNTY HISTORICAL SOCIETY	S	OUTSTANDING
1	365184	\$50639.92	05/11/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	365185	\$5776.75	05/11/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	365186	\$314.03	05/11/21	01035	0	T-MOBILE	S	OUTSTANDING
1	365187	\$359.92	05/11/21	01051	0	TEXAS REFINERY CORP	S	OUTSTANDING
1	365188	\$706.20	05/11/21	01057	0	THE CHILD'S WORLD	S	OUTSTANDING
1	365189	\$476.56	05/11/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	365190	\$224.00	05/11/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	365191	\$3545.24	05/11/21	07021	0	TIMBER LODGE STEAKHOUSE	S	OUTSTANDING
1	365192	\$2595.98	05/11/21	03188	0	TOREY'S RESTAURANT & BAR	S	OUTSTANDING
1	365193	\$1099.76	05/11/21	03632	0	TOWNSQUARE MEDIA-FARIBAULT/OWATONNA	S	OUTSTANDING
1	365194	\$101.40	05/11/21	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	365195	\$456.66	05/11/21	06344	0	TRUCK CENTER COMPANIES	S	OUTSTANDING
1	365196	\$2865.00	05/11/21	06977	0	UKG INC	S	OUTSTANDING

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1	365197	\$111.00	05/11/21	01723		0 UNITED WAY	S	OUTSTANDING
1	365198	\$488.46	05/11/21	03134		0 USA SAFETY SUPPLY CORP	S	OUTSTANDING
1	365199	\$1556.28	05/11/21	02540		0 USABLUBOOK	S	OUTSTANDING
1	365200	\$1870.12	05/11/21	02344		0 UTILITY CONSULTANTS INC	S	OUTSTANDING
1	365201	\$5700.00	05/11/21	03045		0 VANIWAARDEN ASSOCIATES	S	OUTSTANDING
1	365202	\$370.55	05/11/21	02121		0 VERIZON WIRELESS	S	OUTSTANDING
1	365203	\$759.00	05/11/21	07009		0 VESERIS	S	OUTSTANDING
1	365204	\$2457.38	05/11/21	05535		0 THOMAS VIZINA	S	OUTSTANDING
1	365205	\$4400.00	05/11/21	05724		0 WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	365206	\$14247.60	05/11/21	04939		0 WEST SHORE SERVICES, INC	S	OUTSTANDING
1	365207	\$200.00	05/11/21	05572		0 WESTBRACK MARKETING	S	OUTSTANDING
1	365208	\$3479.48	05/11/21	07022		0 WINGS TAVERN & GRILLE	S	OUTSTANDING
1	365209	\$325.00	05/11/21	07010		0 KEN WOLF	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				166	TOTAL AMOUNT:		647,204.17	
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				