

RECAP:

\$	21,667.48	Crane Creek Asphalt - 583 tn hotmix: Cardinal Dr, Smith Ave
	28,325.00	ESRI - Software maintenance fee (1/2 reimbursed by OPU)
	50,830.98	I & S Group - Cedar Ave Streetscape prof services \$50,735.98 - 117 W Bridge St Roof const admin \$95.00
	108,110.00	Magney Construction - WWTF Biogas Exp Pay Est 1
	128,379.00	SE Service Coop - May 2021 Health Ins premiums
	22,076.58	US Bank credit cards - city-wide
	<u>289,011.46</u>	OTHER EXPENDITURES
\$	648,400.50	<i>SUBTOTAL</i>
	<u>73,647.10</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>722,047.60</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20010955 - 20010955

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010955	\$2170.65	05/25/21	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:		2,170.65	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
CHECK REGISTER
CHECK RANGE: 365210 - 365359

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365210	\$2500.00	05/25/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	365211	\$19600.00	05/25/21	02379	0	SURPLUS SERVICES	S	OUTSTANDING
1	365212	\$951.75	05/25/21	02120	0	ABDO-SPOTLIGHT-MAGIC WAGON	S	OUTSTANDING
1	365213	\$1915.14	05/25/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	365214	\$35.59	05/25/21	04195	0	AMAZON.COM	S	OUTSTANDING
1	365215	\$320.00	05/25/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	365216	\$168.00	05/25/21	02190	0	ANCOM	S	OUTSTANDING
1	365217	\$499.99	05/25/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	365218	\$418.71	05/25/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365219	\$49.97	05/25/21	00061	1	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365220	\$181.50	05/25/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	365221	\$6286.10	05/25/21	00089	0	BACHMAN'S CREDIT DEPT	S	OUTSTANDING
1	365222	\$99.38	05/25/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	365223	\$42.75	05/25/21	04920	0	BPB LLC	S	OUTSTANDING
1	365224	\$5000.00	05/25/21	02938	1	BENIKE CONSTRUCTION	S	OUTSTANDING
1	365225	\$121.45	05/25/21	04392	0	BGMN, INC	S	OUTSTANDING
1	365226	\$282.49	05/25/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	365227	\$115.80	05/25/21	00115	0	BLOCK PLUMBING & HEATING	S	OUTSTANDING
1	365228	\$355.00	05/25/21	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	365229	\$635.00	05/25/21	02328	1	CANADIAN PACIFIC RAILWAY COMPANY	S	OUTSTANDING
1	365230	\$486.17	05/25/21	00156	0	CARQUEST	S	OUTSTANDING
1	365231	\$819.50	05/25/21	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	365232	\$662.85	05/25/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	365233	\$98.03	05/25/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	365234	\$2274.33	05/25/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	365235	\$1638.68	05/25/21	00175	0	CITY OF BLOOMING PRAIRIE	S	OUTSTANDING
1	365236	\$903.56	05/25/21	04235	0	CITY OF ST PAUL	S	OUTSTANDING
1	365237	\$1526.40	05/25/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	365238	\$21667.48	05/25/21	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	365239	\$323.45	05/25/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	365240	\$60.00	05/25/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	365241	\$821.10	05/25/21	04016	0	DAVE SYVERSON	S	OUTSTANDING
1	365242	\$100.00	05/25/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	365243	\$3367.21	05/25/21	03016	0	DEPARTMENT OF TRANSPORTATION	S	OUTSTANDING
1	365244	\$4438.80	05/25/21	05416	0	DLL FINANCE LLC	S	OUTSTANDING
1	365245	\$111.00	05/25/21	04097	0	KIMBERLY DUB	S	OUTSTANDING
1	365246	\$5915.80	05/25/21	06992	0	EMPIRE PIPE SERVICES	S	OUTSTANDING
1	365247	\$28325.00	05/25/21	03366	0	ESRI	S	OUTSTANDING
1	365248	\$194.45	05/25/21	00302	0	FARIBAULT DAILY NEWS	S	OUTSTANDING
1	365249	\$392.89	05/25/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	365250	\$402.09	05/25/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	365251	\$293.12	05/25/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	365252	\$3450.00	05/25/21	05540	0	FISCHER BROTHERS LLC	S	OUTSTANDING
1	365253	\$2828.75	05/25/21	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	365254	\$3744.59	05/25/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	365255	\$160.38	05/25/21	05616	0	FSSOLUTIONS	S	OUTSTANDING
1	365256	\$242.00	05/25/21	05330	0	FURTHER	S	OUTSTANDING
1	365257	\$263.77	05/25/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	365258	\$33.90	05/25/21	00354	0	GARETH STEVENS	S	OUTSTANDING
1	365259	\$854.60	05/25/21	00377	0	GOPHER/PLAY WITH A PURPOSE	S	OUTSTANDING
1	365260	\$476.39	05/25/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 365210 - 365359

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365261	\$7843.17	05/25/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	365262	\$120.00	05/25/21	05490	0	HDS LLC	S	OUTSTANDING
1	365263	\$2089.22	05/25/21	00412	0	HEIMAN INC	S	OUTSTANDING
1	365264	\$761.07	05/25/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	365265	\$27.48	05/25/21	07032	0	SYDNEY L HUNST	S	OUTSTANDING
1	365266	\$50830.98	05/25/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	365267	\$35.33	05/25/21	00446	0	IFACS	S	OUTSTANDING
1	365268	\$312.33	05/25/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	365269	\$500.00	05/25/21	03562	1	JOE FALTEYSEK CONSTRUCTION	S	OUTSTANDING
1	365270	\$22.52	05/25/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	365271	\$1626.09	05/25/21	03997	0	JONES HAUGH & SMITH INC	S	OUTSTANDING
1	365272	\$74.75	05/25/21	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING
1	365273	\$102.17	05/25/21	07033	0	L&D AG SERVICE	S	OUTSTANDING
1	365274	\$1650.00	05/25/21	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	365275	\$462.72	05/25/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	365276	\$1170.00	05/25/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	365277	\$800.00	05/25/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	365278	\$690.00	05/25/21	00557	0	M-R SIGN CO INC	S	OUTSTANDING
1	365279	\$300.30	05/25/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	365280	\$108110.00	05/25/21	02005	0	MAGNEY CONSTRUCTION INC	S	OUTSTANDING
1	365281	\$8008.11	05/25/21	07029	0	MAGTECH AMMUNITION CO INC	S	OUTSTANDING
1	365282	\$39.98	05/25/21	00584	0	MANKE'S OUTDOOR EQUIPMENT & APPLIANCES	S	OUTSTANDING
1	365283	\$1506.00	05/25/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	365284	\$3300.00	05/25/21	00590	0	MARTIN-MCALLISTER	S	OUTSTANDING
1	365285	\$45.00	05/25/21	00561	0	MCFOA	S	OUTSTANDING
1	365286	\$150.00	05/25/21	00562	0	MCOA	S	OUTSTANDING
1	365287	\$3003.13	05/25/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	365288	\$1700.75	05/25/21	05718	0	MID-AMERICAN RESEARCH CHEMICAL	S	OUTSTANDING
1	365289	\$46.50	05/25/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	365290	\$88.33	05/25/21	01946	0	MINER'S OUTDOOR & RECREATION	S	OUTSTANDING
1	365291	\$125.00	05/25/21	04729	0	MINNESOTA RECREATION AND PARK ASSOCIATION	S	OUTSTANDING
1	365292	\$3148.49	05/25/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	365293	\$708.26	05/25/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	365294	\$34.93	05/25/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	365295	\$1222.08	05/25/21	04863	0	NUSS TRUCK & EQUIPMENT	S	OUTSTANDING
1	365296	\$90.19	05/25/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	365297	\$7770.47	05/25/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	365298	\$283.05	05/25/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	365299	\$950.80	05/25/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	365300	\$13975.00	05/25/21	00772	0	OWATONNA SOFTBALL ASSN	S	OUTSTANDING
1	365301	\$5834.91	05/25/21	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	365302	\$457.69	05/25/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	365303	\$10000.00	05/25/21	00791	0	PARTNERS FOR PROGRESS	S	OUTSTANDING
1	365304	\$41.94	05/25/21	06986	0	PROFESSIONAL DATASOLUTIONS INC	S	OUTSTANDING
1	365305	\$5712.50	05/25/21	06954	0	PEREZ INVESTMENTS	S	OUTSTANDING
1	365306	\$2090.00	05/25/21	04053	0	PERMITWORKS	S	OUTSTANDING
1	365307	\$4882.50	05/25/21	08008	0	PIONEER MANUFACTURING COMPANY	S	OUTSTANDING
1	365308	\$1172.08	05/25/21	07034	0	PLAISTED COMPANIES INC	S	OUTSTANDING
1	365309	\$470.25	05/25/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	365310	\$1184.42	05/25/21	03859	0	REVEL MATCH LLC	S	OUTSTANDING
1	365311	\$395.00	05/25/21	04148	0	ROCHESTER MAGAZINE	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 365210 - 365359

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365312	\$710.59	05/25/21	00894	0	ROCKMOUNT RESEARCH AND ALLOYS INC	S	OUTSTANDING
1	365313	\$119.70	05/25/21	02094	1	ROURKE EDUCATIONAL MEDIA	S	OUTSTANDING
1	365314	\$127.80	05/25/21	00941	0	S E L C O	S	OUTSTANDING
1	365315	\$1790.00	05/25/21	03814	0	SAFARILAND LLC	S	OUTSTANDING
1	365316	\$375.25	05/25/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	365317	\$2114.80	05/25/21	04584	0	SAFETY AND SECURITY CONSULTATION SPECIALISTS	S	OUTSTANDING
1	365318	\$1000.00	05/25/21	01892	0	SCHROM CONSTRUCTION	S	OUTSTANDING
1	365319	\$40.00	05/25/21	07038	0	SE MINNESOTA LEAGUE OF MUNICIPALITIES	S	OUTSTANDING
1	365320	\$78.00	05/25/21	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	365321	\$56.76	05/25/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	365322	\$975.00	05/25/21	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	365323	\$4812.50	05/25/21	00955	0	SIOUX VALLEY ENVIRONMENTAL	S	OUTSTANDING
1	365324	\$790.00	05/25/21	03854	0	SIRCHIE PRODUCTS	S	OUTSTANDING
1	365325	\$131.96	05/25/21	00966	0	SOUBA GREENHOUSE	S	OUTSTANDING
1	365326	\$113.86	05/25/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	365327	\$1186.98	05/25/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	365328	\$589.43	05/25/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	365329	\$323.80	05/25/21	00996	0	STEELE COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	365330	\$5658.00	05/25/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	365331	\$4032.00	05/25/21	01012	0	STENDEL BRIAN & SUSAN	S	OUTSTANDING
1	365332	\$98.00	05/25/21	07030	0	JENI STEWART	S	OUTSTANDING
1	365333	\$1667.00	05/25/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	365334	\$14902.00	05/25/21	07031	0	STILLWATER MASONRY RESTORATION	S	OUTSTANDING
1	365335	\$110.00	05/25/21	01032	0	SWEET TOWING	S	OUTSTANDING
1	365336	\$75.63	05/25/21	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	365337	\$847.78	05/25/21	01035	0	T-MOBILE	S	OUTSTANDING
1	365338	\$7220.00	05/25/21	01042	0	TECH SALES	S	OUTSTANDING
1	365339	\$68.00	05/25/21	07035	0	TERMINIX INTERNATIONAL CO LP	S	OUTSTANDING
1	365340	\$202.00	05/25/21	05971	0	JASON THAYER	S	OUTSTANDING
1	365341	\$365.88	05/25/21	04204	0	THE FREE PRESS MEDIA	S	OUTSTANDING
1	365342	\$476.56	05/25/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	365343	\$75.00	05/25/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	365344	\$161.90	05/25/21	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	365345	\$2865.00	05/25/21	06977	0	UKG INC	S	OUTSTANDING
1	365346	\$111.00	05/25/21	01723	0	UNITED WAY	S	OUTSTANDING
1	365347	\$52.24	05/25/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	365348	\$2577.57	05/25/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	365349	\$12000.00	05/25/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	365350	\$74.99	05/25/21	04906	0	ALEXANDRA VOGEL	S	OUTSTANDING
1	365351	\$1815.00	05/25/21	05859	0	W L HALL COMPANY	S	OUTSTANDING
1	365352	\$4878.32	05/25/21	04138	0	W W BLACKTOPPING INC	S	OUTSTANDING
1	365353	\$4396.25	05/25/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	365354	\$1000.00	05/25/21	07036	0	MARTIN & CATHY WALERIUS	S	OUTSTANDING
1	365355	\$377.09	05/25/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	365356	\$12442.72	05/25/21	01155	0	WENCL PLUMBING	S	OUTSTANDING
1	365357	\$822.97	05/25/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	365358	\$150.00	05/25/21	01177	0	SHELBY ZEMPEL	S	OUTSTANDING
1	365359	\$534.86	05/25/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 150

TOTAL AMOUNT: 477,814.59

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 365361 - 365364

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365361	\$2021.00	06/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	365362	\$13664.86	06/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	365363	\$346.00	06/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	365364	\$533.00	06/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		16,564.86	
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: 20010956 - 20011006

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010956	\$529.00	06/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20010957	\$821.00	06/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010958	\$1092.00	06/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20010959	\$885.00	06/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010960	\$733.00	06/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010961	\$1369.00	06/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010962	\$457.00	06/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010963	\$739.00	06/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010964	\$938.00	06/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010965	\$324.00	06/01/21	06979	0	COMMON CENTS PROPERTIES LLC	T	CLEARED
1	20010966	\$740.00	06/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20010967	\$615.00	06/01/21	05483	0	ANDREW ENZENUER	T	CLEARED
1	20010968	\$127.00	06/01/21	06987	0	ESSO PROPERTIES LLC	T	CLEARED
1	20010969	\$404.00	06/01/21	03756	0	SUE GEARY	T	CLEARED
1	20010970	\$1826.00	06/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010971	\$401.00	06/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010972	\$1325.00	06/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010973	\$383.00	06/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20010974	\$698.00	06/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20010975	\$767.00	06/01/21	04055	0	ANNA LEE	T	CLEARED
1	20010976	\$6387.00	06/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010977	\$631.00	06/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20010978	\$596.00	06/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010979	\$1832.00	06/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010980	\$2957.00	06/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20010981	\$626.00	06/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010982	\$1028.62	06/01/21	04174	1	METROPOLITAN COUNCIL	T	CLEARED
1	20010983	\$488.00	06/01/21	04886	0	REBECCA MOORE	T	CLEARED
1	20010984	\$330.00	06/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20010985	\$1120.00	06/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20010986	\$542.00	06/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010987	\$1509.00	06/01/21	04587	0	NORTHGATE	T	CLEARED
1	20010988	\$888.00	06/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010989	\$36.00	06/01/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010990	\$301.00	06/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010991	\$589.00	06/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010992	\$389.00	06/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010993	\$1182.62	06/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010994	\$1101.00	06/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010995	\$682.00	06/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010996	\$449.00	06/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010997	\$1114.00	06/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20010998	\$410.00	06/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20010999	\$1163.00	06/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20011000	\$530.00	06/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20011001	\$221.00	06/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20011002	\$5349.00	06/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20011003	\$4982.00	06/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20011004	\$392.00	06/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20011005	\$2528.00	06/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20011006	\$1556.00	06/01/21	05058	1	ZK INVESTORS LLC	T	CLEARED

City of Owatonna
CHECK REGISTER
CHECK RANGE: 20010956 - 20011006

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
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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: 51 TOTAL AMOUNT: 57,082.24

TOTAL # OF UNISSUED CHECKS: 0

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 21052001 - 21052009

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	21052001	\$2124.99	05/20/21	06994	0	GLOBAL PAYMENTS INTEGRATED	W	CLEARED
1	21052002	\$981.74	05/20/21	00556	0	LOWE'S	W	CLEARED
1	21052003	\$404.42	05/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21052004	\$10018.00	05/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21052005	\$1580.60	05/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	21052006	\$1433.40	05/20/21	07037	0	TITLE SERVICES INC	W	CLEARED
1	21052007	\$128379.00	05/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	21052008	\$22076.58	05/20/21	01101	0	US BANK	W	CLEARED
1	21052009	\$1416.53	05/20/21	04067	0	WEX BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				9	TOTAL AMOUNT:		168,415.26	
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				