

RECAP:

\$	21,494.48	Central Farm Service - Fleet fuel and fertilizer
	111,712.01	Cybex International - TIF 3-9
	77,769.59	Daikin Applied Americas - TIF 3-8
	27,349.51	Fareway Stores Inc - TIF 4-1
	49,863.63	Hamilton Real Estate - TIF 12-1 Metropolitan
	23,614.45	Pro-Pet LLC - TIF 3-10
	30,602.11	South Pointe Owatonna - TIF 8-1 201 18th St SW
	20,033.50	UKG - Aug-Oct CORE subscription & Time Clocks lease
	129,475.31	Viracon - TIF 3-6
	<u>285,384.55</u>	OTHER EXPENDITURES
\$	<u><u>777,299.14</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 20011066 - 20011066

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20011066	\$4248.31	07/20/21	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:		4,248.31	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 365817 - 365977

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365817	\$3.73	07/20/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	365818	\$351.14	07/20/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	365819	\$48.90	07/20/21	02120	0	ABDO-SPOTLIGHT-MAGIC WAGON	S	OUTSTANDING
1	365820	\$193.37	07/20/21	05671	0	AEREOGRAPHY LLC	S	OUTSTANDING
1	365821	\$926.91	07/20/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	365822	\$200.00	07/20/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	365823	\$168.00	07/20/21	07056	0	AMY SWAIN HEARING CENTERS	S	OUTSTANDING
1	365824	\$412.92	07/20/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365825	\$51.96	07/20/21	03385	0	ARNOLD'S SUPPLY	S	OUTSTANDING
1	365826	\$295.15	07/20/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	365827	\$2160.62	07/20/21	05338	0	ASPEN MILLS	S	OUTSTANDING
1	365828	\$1710.00	07/20/21	00081	0	AUTO TRIM DESIGN OF OWATONNA	S	OUTSTANDING
1	365829	\$10096.00	07/20/21	05509	0	B & B COLE PROPERTIES LLC	S	OUTSTANDING
1	365830	\$4870.61	07/20/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	365831	\$104.80	07/20/21	04920	0	BPB LLC	S	OUTSTANDING
1	365832	\$910.00	07/20/21	07057	0	BEAR'S HANDYMAN AND REMODELING	S	OUTSTANDING
1	365833	\$381.92	07/20/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	365834	\$354.00	07/20/21	05369	0	BOOKPAGE	S	OUTSTANDING
1	365835	\$39.24	07/20/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	365836	\$140.97	07/20/21	00134	0	BRODART CO	S	OUTSTANDING
1	365837	\$217.00	07/20/21	05587	0	BROKEN TEE GRILL & BAR	S	OUTSTANDING
1	365838	\$1050.46	07/20/21	00156	0	CARQUEST	S	OUTSTANDING
1	365839	\$922.50	07/20/21	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	365840	\$1731.88	07/20/21	00161	0	CEDAR VALLEY SERVICES INC	S	OUTSTANDING
1	365841	\$325.02	07/20/21	03108	2	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	365842	\$190.08	07/20/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	365843	\$21494.48	07/20/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	365844	\$19.70	07/20/21	02635	0	CITY OF ALBERT LEA	S	OUTSTANDING
1	365845	\$1638.68	07/20/21	00175	0	CITY OF BLOOMING PRAIRIE	S	OUTSTANDING
1	365846	\$1050.00	07/20/21	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	365847	\$920.00	07/20/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	365848	\$2352.50	07/20/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	365849	\$2385.00	07/20/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	365850	\$410.55	07/20/21	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	365851	\$143.94	07/20/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	365852	\$111712.01	07/20/21	00220	1	CYBEX INTERNATIONAL INC	S	OUTSTANDING
1	365853	\$114.10	07/20/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	365854	\$77769.59	07/20/21	04531	0	DAIKIN APPLIED AMERICAS INC	S	OUTSTANDING
1	365855	\$2435.00	07/20/21	07040	0	ECO WORKS SUPPLY	S	OUTSTANDING
1	365856	\$1350.00	07/20/21	00285	0	ENVIRONMENTAL TOXICITY CONTROL	S	OUTSTANDING
1	365857	\$314.99	07/20/21	03074	0	EXPRESS PRESSURE WASHERS INC	S	OUTSTANDING
1	365858	\$12.00	07/20/21	00299	0	FAME AWARDS	S	OUTSTANDING
1	365859	\$27349.51	07/20/21	04208	0	FAREWAY STORES INC	S	OUTSTANDING
1	365860	\$985.50	07/20/21	05103	0	FARIBO PLUMBING & HEATING	S	OUTSTANDING
1	365861	\$357.51	07/20/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	365862	\$1162.50	07/20/21	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	365863	\$105.00	07/20/21	07060	0	GABRIELLE FLEMMING	S	OUTSTANDING
1	365864	\$551.44	07/20/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	365865	\$1231.86	07/20/21	06000	0	FREEBORN COUNTY COOP OIL	S	OUTSTANDING
1	365866	\$249.60	07/20/21	05330	0	FURTHER	S	OUTSTANDING
1	365867	\$280.89	07/20/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 365817 - 365977

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365868	\$53.35	07/20/21	05016	0	GALLS	S	OUTSTANDING
1	365869	\$2103.60	07/20/21	04397	0	GILLETTE PEPSI COMPANIES	S	OUTSTANDING
1	365870	\$49863.63	07/20/21	06145	0	HAMILTON REAL ESTATE INC	S	OUTSTANDING
1	365871	\$1740.08	07/20/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	365872	\$831.00	07/20/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	365873	\$100.00	07/20/21	00414	0	HELEN M NAGEL INC	S	OUTSTANDING
1	365874	\$2220.82	07/20/21	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	365875	\$263.97	07/20/21	04933	0	HOUSE OWATONNA	S	OUTSTANDING
1	365876	\$9465.00	07/20/21	01484	0	HUSKIES BULL PEN CLUB	S	OUTSTANDING
1	365877	\$3220.00	07/20/21	04501	0	HUSKIES FASTPITCH CLUB	S	OUTSTANDING
1	365878	\$113.13	07/20/21	00446	0	IFACS	S	OUTSTANDING
1	365879	\$1602.25	07/20/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	365880	\$647.71	07/20/21	03670	0	INTERNAL REVENUE SERVICE	S	OUTSTANDING
1	365881	\$12.00	07/20/21	04153	0	JIM'S SHOE REPAIR	S	OUTSTANDING
1	365882	\$19363.37	07/20/21	05004	0	KERRY INC	S	OUTSTANDING
1	365883	\$260.00	07/20/21	01401	0	ALVIN KREUTZ	S	OUTSTANDING
1	365884	\$81.81	07/20/21	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	365885	\$3784.48	07/20/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	365886	\$8350.00	07/20/21	05608	0	LAKES AQUATIC WEED REMOVAL	S	OUTSTANDING
1	365887	\$99.11	07/20/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	365888	\$555.00	07/20/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	365889	\$800.00	07/20/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	365890	\$4981.69	07/20/21	00557	0	M-R SIGN CO INC	S	OUTSTANDING
1	365891	\$10963.08	07/20/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	365892	\$3014.06	07/20/21	00751	5	MAYO CLINIC HEALTH SYSTEMS-OWATONNA	S	OUTSTANDING
1	365893	\$6361.90	07/20/21	02634	0	MDI LP #41	S	OUTSTANDING
1	365894	\$814.62	07/20/21	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	365895	\$1088.35	07/20/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	365896	\$1237.97	07/20/21	05718	0	MID-AMERICAN RESEARCH CHEMICAL	S	OUTSTANDING
1	365897	\$1029.11	07/20/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	365898	\$1562.44	07/20/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	365899	\$558.41	07/20/21	01946	0	MINER'S OUTDOOR & RECREATION	S	OUTSTANDING
1	365900	\$500.00	07/20/21	06036	0	MINNESOTA SECURITY CONSORTIUM	S	OUTSTANDING
1	365901	\$175.00	07/20/21	00684	0	MISGEN AUTO PARTS	S	OUTSTANDING
1	365902	\$25.00	07/20/21	00646	1	MN FIRE SERVICE CERTIFICATION BOARD	S	OUTSTANDING
1	365903	\$230.00	07/20/21	04405	0	MOBOTREX INC	S	OUTSTANDING
1	365904	\$200.00	07/20/21	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	365905	\$2919.65	07/20/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	365906	\$206.21	07/20/21	02387	0	MICHELE MUNDT	S	OUTSTANDING
1	365907	\$1221.43	07/20/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	365908	\$100.00	07/20/21	03277	0	NORTH AMERICAN TITLE CO	S	OUTSTANDING
1	365909	\$107.48	07/20/21	00727	0	NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	365910	\$71.55	07/20/21	00729	0	NORTHFIELD NEWS	S	OUTSTANDING
1	365911	\$582.61	07/20/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	365912	\$394.80	07/20/21	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	365913	\$1341.55	07/20/21	07047	1	ELIZABETH OKERBERG	S	OUTSTANDING
1	365914	\$16128.64	07/20/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	365915	\$32.00	07/20/21	00746	0	OWATONNA ARTS CENTER	S	OUTSTANDING
1	365916	\$4852.00	07/20/21	00758	0	OWATONNA FLOOR COVERING AND MIRROR	S	OUTSTANDING
1	365917	\$566.52	07/20/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	365918	\$2254.67	07/20/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING

City of Owatonna  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365919	\$675.00	07/20/21	04440	0	OWATONNA LACROSSE ASSOCIATION	S	OUTSTANDING
1	365920	\$1815.00	07/20/21	00778	0	OWATONNA YOUTH HOCKEY ASSOC	S	OUTSTANDING
1	365921	\$4120.00	07/20/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	365922	\$465.36	07/20/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	365923	\$41.94	07/20/21	06986	0	PROFESSIONAL DATASOLUTIONS INC	S	OUTSTANDING
1	365924	\$3276.00	07/20/21	03878	0	PENGUIN MANAGEMENT, INC	S	OUTSTANDING
1	365925	\$435.00	07/20/21	03587	0	SABINA ANNE PETERSON	S	OUTSTANDING
1	365926	\$2441.25	07/20/21	00808	0	PIONEER MANUFACTURING COMPANY	S	OUTSTANDING
1	365927	\$72.48	07/20/21	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	365928	\$23614.45	07/20/21	02102	0	PRO-PET LLC	S	OUTSTANDING
1	365929	\$110.14	07/20/21	01458	0	REINDERS INC	S	OUTSTANDING
1	365930	\$4412.10	07/20/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	365931	\$810.00	07/20/21	03404	0	RICE STEELE 911 CENTER	S	OUTSTANDING
1	365932	\$4196.99	07/20/21	00941	0	S E L C O	S	OUTSTANDING
1	365933	\$410.00	07/20/21	04843	0	SAUL MINEROFF ELECTRONICS, INC.	S	OUTSTANDING
1	365934	\$873.09	07/20/21	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	365935	\$100.00	07/20/21	07059	0	SHIRLEY SCHULTZ	S	OUTSTANDING
1	365936	\$122.50	07/20/21	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	365937	\$106.43	07/20/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	365938	\$1005.54	07/20/21	01809	0	SHI CORP	S	OUTSTANDING
1	365939	\$35.00	07/20/21	02790	0	SHRED RIGHT	S	OUTSTANDING
1	365940	\$30602.11	07/20/21	05604	0	SOUTH POINTE OWATONNA	S	OUTSTANDING
1	365941	\$250.00	07/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	S	OUTSTANDING
1	365942	\$159.66	07/20/21	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	365943	\$12660.18	07/20/21	03979	0	SPUTTERING COMPONENTS INC	S	OUTSTANDING
1	365944	\$30.00	07/20/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	365945	\$2733.20	07/20/21	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	365946	\$51.35	07/20/21	03336	0	STAR TRIBUNE	S	OUTSTANDING
1	365947	\$8701.79	07/20/21	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	365948	\$138.00	07/20/21	01005	0	STEELE COUNTY RECORDER	S	OUTSTANDING
1	365949	\$5658.00	07/20/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	365950	\$683.35	07/20/21	04892	0	DENISE STEWART	S	OUTSTANDING
1	365951	\$1828.13	07/20/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	365952	\$9935.00	07/20/21	07031	0	STILLWATER MASONRY RESTORATION	S	OUTSTANDING
1	365953	\$322.96	07/20/21	01018	0	STREICHER'S INC	S	OUTSTANDING
1	365954	\$435.00	07/20/21	03172	0	SWANK MOTION PICTURES INC	S	OUTSTANDING
1	365955	\$68.00	07/20/21	07035	0	TERMINIX INTERNATIONAL CO LP	S	OUTSTANDING
1	365956	\$105.00	07/20/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	365957	\$490.86	07/20/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	365958	\$542.73	07/20/21	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	365959	\$1003.14	07/20/21	06344	0	TRUCK CENTER COMPANIES	S	OUTSTANDING
1	365960	\$20033.50	07/20/21	06977	0	UKG INC	S	OUTSTANDING
1	365961	\$111.00	07/20/21	01723	0	UNITED WAY	S	OUTSTANDING
1	365962	\$1556.39	07/20/21	02540	0	USABLUEBOOK	S	OUTSTANDING
1	365963	\$2532.37	07/20/21	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	365964	\$2900.00	07/20/21	03045	0	VANIWAARDEN ASSOCIATES	S	OUTSTANDING
1	365965	\$3151.46	07/20/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	365966	\$50.00	07/20/21	05394	0	VERIZON WIRELESS-VSAT	S	OUTSTANDING
1	365967	\$129475.31	07/20/21	04247	0	VIRACON	S	OUTSTANDING
1	365968	\$15735.66	07/20/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	365969	\$422.94	07/20/21	04138	0	W W BLACKTOPPING INC	S	OUTSTANDING

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 365817 - 365977

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365970	\$4440.25	07/20/21	05724		0 WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	365971	\$528.30	07/20/21	01150		0 WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	365972	\$349.94	07/20/21	01156		0 WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	365973	\$200.00	07/20/21	05572		0 WESTBRACK MARKETING	S	OUTSTANDING
1	365974	\$135.00	07/20/21	02383		0 WOLFF & SON'S - FOUR SEASONS	S	OUTSTANDING
1	365975	\$1000.00	07/20/21	07058		0 NEAL WRIGHT	S	OUTSTANDING
1	365976	\$9001.31	07/20/21	01180		0 ZIEGLER INC	S	OUTSTANDING
1	365977	\$60.00	07/20/21	07061		0 MADISON ZIEGLER	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				161	TOTAL AMOUNT:		770,524.74	
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: 2106202 - 2106202

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	2106202	\$2526.09	06/20/21	00556	0	LOWE'S	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				1	TOTAL AMOUNT:		2,526.09	
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				