

RECAP:

\$	195,044.55	BCM Construction - Bridge Street Est #5
	35,799.54	Crane Creek Asphalt - hotmix
	81,417.79	I & S Group Inc - N Cedar Ave Streetscape services \$39,854.35 - Bridge St field inspection/surveying \$39,007.44 - Rose St Trail concept plan \$2,556.00
	360,865.70	JJD Companies - Cedar Ave Streetscape Est #4
	211,562.00	Nero Engineering - WWTF Expansion professional services
	338,411.51	Northland Grading & Excavating - Truman Ave Est #5
	21,783.66	Owatonna Area Chamber of Commerce - August lodging tax
	71,752.51	Owatonna Ford - Govt Blgs F250, Parks Maint F150 VRF
	-	
	133,561.50	SE Service Coop - Sept 2021 Health ins premiums
	<u>229,692.33</u>	OTHER EXPENDITURES
\$	1,679,891.09	<i>SUBTOTAL</i>
	<u>62,680.48</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>1,742,571.57</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20011177 - 20011178

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20011177	\$11354.53	09/28/21	05893	0	DOCK & DOOR TEC INC	T	CLEARED
1	20011178	\$1287.00	09/28/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	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:				2	TOTAL AMOUNT:		12,641.53	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
CHECK REGISTER
CHECK RANGE: 366484 - 366609

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	366484	\$4343.96	09/28/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	366485	\$14.25	09/28/21	03804	0	RANDALL'S LICENSE BUREAU	S	OUTSTANDING
1	366486	\$3142.76	09/28/21	00027	0	AFLAC	S	OUTSTANDING
1	366487	\$821.67	09/28/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	366488	\$16904.75	09/28/21	00046	0	AMERICAN ENGINEERING TESTING	S	OUTSTANDING
1	366489	\$295.84	09/28/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	366490	\$441.10	09/28/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	366491	\$179.05	09/28/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	366492	\$2079.22	09/28/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	366493	\$1212.00	09/28/21	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	366494	\$156.44	09/28/21	04920	0	BPB LLC	S	OUTSTANDING
1	366495	\$195044.55	09/28/21	02096	0	BCM CONSTRUCTION INC	S	OUTSTANDING
1	366496	\$105.57	09/28/21	04392	0	BGMN, INC	S	OUTSTANDING
1	366497	\$3783.00	09/28/21	00113	0	JOHN P BLAHA	S	OUTSTANDING
1	366498	\$420.00	09/28/21	05587	0	BROKEN TEE GRILL & BAR	S	OUTSTANDING
1	366499	\$1156.78	09/28/21	00156	0	CARQUEST	S	OUTSTANDING
1	366500	\$644.29	09/28/21	00161	0	CEDAR VALLEY SERVICES INC	S	OUTSTANDING
1	366501	\$386.13	09/28/21	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	366502	\$181.42	09/28/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	366503	\$99.98	09/28/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	366504	\$1505.72	09/28/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	366505	\$46.34	09/28/21	05443	0	CINTAS	S	OUTSTANDING
1	366506	\$460.00	09/28/21	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	366507	\$35799.54	09/28/21	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	366508	\$34.00	09/28/21	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	366509	\$2676.73	09/28/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	366510	\$202.13	09/28/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	366511	\$2350.00	09/28/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	366512	\$4438.80	09/28/21	05416	0	DLL FINANCE LLC	S	OUTSTANDING
1	366513	\$128.25	09/28/21	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	366514	\$346.52	09/28/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	366515	\$16.00	09/28/21	00299	0	FAME AWARDS	S	OUTSTANDING
1	366516	\$28.82	09/28/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	366517	\$48.39	09/28/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	366518	\$315.36	09/28/21	00314	0	FERGUSON ENTERPRISES #1658 #1657	S	OUTSTANDING
1	366519	\$782.42	09/28/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	366520	\$249.50	09/28/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	366521	\$245.80	09/28/21	05330	0	FURTHER	S	OUTSTANDING
1	366522	\$79.98	09/28/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	366523	\$2200.00	09/28/21	06282	0	GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH	S	OUTSTANDING
1	366524	\$90.00	09/28/21	05648	0	CINDY GREELEY	S	OUTSTANDING
1	366525	\$1099.00	09/28/21	05561	0	HAR-TRU LLC	S	OUTSTANDING
1	366526	\$120.00	09/28/21	05490	0	HDS LLC	S	OUTSTANDING
1	366527	\$3822.56	09/28/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	366528	\$341.65	09/28/21	03719	0	HERITAGE CRYSTAL CLEAN LLC	S	OUTSTANDING
1	366529	\$744.50	09/28/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	366530	\$258.90	09/28/21	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	366531	\$2451.38	09/28/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	366532	\$81417.79	09/28/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	366533	\$774.86	09/28/21	00446	0	IFACS	S	OUTSTANDING
1	366534	\$132.68	09/28/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 366484 - 366609

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	366535	\$52.91	09/28/21	07063	0	JAY'S SHOP	S	OUTSTANDING
1	366536	\$6250.00	09/28/21	00477	0	JENKINS BROS INC	S	OUTSTANDING
1	366537	\$360865.70	09/28/21	02720	0	JJD COMPANIES LLC	S	OUTSTANDING
1	366538	\$1000.00	09/28/21	03562	1	JOE FALTEYSEK CONSTRUCTION	S	OUTSTANDING
1	366539	\$60.00	09/28/21	07081	0	JOHN KLAUS	S	OUTSTANDING
1	366540	\$160.97	09/28/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	366541	\$270.00	09/28/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	366542	\$3170.48	09/28/21	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	366543	\$550.59	09/28/21	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	366544	\$388.00	09/28/21	00581	0	MALO ROOFING	S	OUTSTANDING
1	366545	\$20.00	09/28/21	00561	1	MCFOA REGION VI	S	OUTSTANDING
1	366546	\$710.00	09/28/21	04875	0	MED COMPASS	S	OUTSTANDING
1	366547	\$1852.75	09/28/21	07028	0	METRONET	S	OUTSTANDING
1	366548	\$1116.95	09/28/21	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	366549	\$211.62	09/28/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	366550	\$1006.80	09/28/21	04951	0	MINA ADSIT ARCHITECTURE & PLANNING P C	S	OUTSTANDING
1	366551	\$2326.15	09/28/21	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	366552	\$1863.50	09/28/21	04322	0	MINNESOTA PUMP WORKS	S	OUTSTANDING
1	366553	\$350.00	09/28/21	00646	1	MN FIRE SERVICE CERTIFICATION BOARD	S	OUTSTANDING
1	366554	\$75.00	09/28/21	00647	0	MN GOLF ASSOCIATION	S	OUTSTANDING
1	366555	\$30.00	09/28/21	02060	0	MN MAYORS ASSOCIATION	S	OUTSTANDING
1	366556	\$560.00	09/28/21	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	366557	\$912.50	09/28/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	366558	\$1801.09	09/28/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	366559	\$211562.00	09/28/21	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	366560	\$115.99	09/28/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	366561	\$338411.51	09/28/21	07042	0	NORTHLAND GRADING & EXCAVATING LLC	S	OUTSTANDING
1	366562	\$351.18	09/28/21	04863	0	NUSS TRUCK & EQUIPMENT	S	OUTSTANDING
1	366563	\$21783.66	09/28/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	366564	\$71752.51	09/28/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	366565	\$508.50	09/28/21	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	366566	\$11.80	09/28/21	00765	0	OWATONNA METAL RECYCLING	S	OUTSTANDING
1	366567	\$402.02	09/28/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	366568	\$450.00	09/28/21	03587	0	SABINA ANNE PETERSON	S	OUTSTANDING
1	366569	\$4389.00	09/28/21	00808	0	PIONEER MANUFACTURING COMPANY	S	OUTSTANDING
1	366570	\$225.00	09/28/21	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	366571	\$4923.72	09/28/21	00819	0	POPULAR SUBSCRIPTION SVC	S	OUTSTANDING
1	366572	\$553.00	09/28/21	05428	0	PUMP AND METER SERVICE,INC	S	OUTSTANDING
1	366573	\$7806.64	09/28/21	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	366574	\$837.80	09/28/21	00853	0	R & K ELECTRIC	S	OUTSTANDING
1	366575	\$175.00	09/28/21	01756	0	R & M STEEL	S	OUTSTANDING
1	366576	\$4139.76	09/28/21	03884	0	RCM SPECIALTIES	S	OUTSTANDING
1	366577	\$470.25	09/28/21	00876	0	RENT N SAVE	S	OUTSTANDING
1	366578	\$93.75	09/28/21	03404	0	RICE STEELE 911 CENTER	S	OUTSTANDING
1	366579	\$8919.76	09/28/21	00941	0	S E L C O	S	OUTSTANDING
1	366580	\$121.50	09/28/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	366581	\$5176.75	09/28/21	07083	0	SCAFFOLD SERVICE	S	OUTSTANDING
1	366582	\$81.00	09/28/21	01809	0	SHI CORP	S	OUTSTANDING
1	366583	\$250.00	09/28/21	03486	0	SOTA	S	OUTSTANDING
1	366584	\$1118.94	09/28/21	03315	0	SPHERION STAFFING LLC	S	OUTSTANDING
1	366585	\$1687.00	09/28/21	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 366484 - 366609

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	366586	\$1810.12	09/28/21	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	366587	\$1202.15	09/28/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	366588	\$5731.04	09/28/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	366589	\$351.08	09/28/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	366590	\$558.19	09/28/21	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	366591	\$1398.52	09/28/21	01035	0	T-MOBILE	S	OUTSTANDING
1	366592	\$290.00	09/28/21	04877	0	TDS MEDIA DIRECT, INC	S	OUTSTANDING
1	366593	\$240.12	09/28/21	07068	0	TGK AUTOMOTIVE OF OWATONNA	S	OUTSTANDING
1	366594	\$18.38	09/28/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	366595	\$162.44	09/28/21	01095	0	TURFWERKS	S	OUTSTANDING
1	366596	\$19310.00	09/28/21	07082	0	TWIN CITIES FOUNTAIN SERVICES	S	OUTSTANDING
1	366597	\$98.00	09/28/21	01723	0	UNITED WAY	S	OUTSTANDING
1	366598	\$340.14	09/28/21	01111	0	USA TODAY	S	OUTSTANDING
1	366599	\$201.71	09/28/21	02540	0	USABLUEBOOK	S	OUTSTANDING
1	366600	\$42.36	09/28/21	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	366601	\$2441.54	09/28/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	366602	\$15343.49	09/28/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	366603	\$4440.25	09/28/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	366604	\$355.30	09/28/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	366605	\$159.66	09/28/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	366606	\$200.00	09/28/21	05572	0	WESTBRACK MARKETING	S	OUTSTANDING
1	366607	\$317.48	09/28/21	01168	0	XCEL ENERGY	S	OUTSTANDING
1	366608	\$196.51	09/28/21	04479	0	ZACK'S INC	S	OUTSTANDING
1	366609	\$251.95	09/28/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				126	TOTAL AMOUNT:		1,502,003.86	
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: 366610 - 366611

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	366610	\$425.00	09/28/21	07084		0 MINNESOTA BOARD OF ACCOUNTANCY	S	OUTSTANDING
1	366611	\$65.75	09/28/21	01150		0 WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				2	TOTAL AMOUNT:			490.75
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: 21092001 - 21092009

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	21092001	\$1939.96	09/20/21	06994	0	GLOBAL PAYMENTS INTEGRATED	W	CLEARED
1	21092002	\$1544.11	09/20/21	00556	0	LOWE'S	W	CLEARED
1	21092003	\$1702.13	09/20/21	07062	0	MERCHANT SERVICES	W	CLEARED
1	21092004	\$528.96	09/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21092005	\$7276.00	09/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21092006	\$2083.44	09/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	21092007	\$133561.50	09/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	21092008	\$14471.97	09/20/21	01101	0	US BANK	W	CLEARED
1	21092009	\$1646.88	09/20/21	04067	0	WEX BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				9	TOTAL AMOUNT:		164,754.95	
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: 20011179 - 20011232

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20011179	\$581.00	10/01/21	07050	0	ABARIM REALTY INC	T	CLEARED
1	20011180	\$543.00	10/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20011181	\$276.00	10/01/21	03165	1	ARNFELT AND ASSOCIATES	T	CLEARED
1	20011182	\$1099.00	10/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20011183	\$1434.00	10/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20011184	\$530.00	10/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20011185	\$733.00	10/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20011186	\$1053.00	10/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20011187	\$457.00	10/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20011188	\$562.00	10/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20011189	\$953.00	10/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20011190	\$324.00	10/01/21	06979	0	COMMON CENTS PROPERTIES LLC	T	CLEARED
1	20011191	\$205.00	10/01/21	07051	0	CONNORS PROPERTIES	T	CLEARED
1	20011192	\$1493.00	10/01/21	06997	0	COOPERS COURT LLC	T	CLEARED
1	20011193	\$740.00	10/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20011194	\$615.00	10/01/21	05483	0	ANDREW ENZENUER	T	CLEARED
1	20011195	\$86.00	10/01/21	06987	0	ESSO PROPERTIES LLC	T	CLEARED
1	20011196	\$404.00	10/01/21	03756	0	SUE GEARY	T	CLEARED
1	20011197	\$1828.00	10/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20011198	\$401.00	10/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20011199	\$2553.00	10/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20011200	\$130.00	10/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20011201	\$676.00	10/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20011202	\$767.00	10/01/21	04055	0	ANNA LEE	T	CLEARED
1	20011203	\$6185.00	10/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20011204	\$631.00	10/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20011205	\$948.00	10/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20011206	\$1500.00	10/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20011207	\$2971.00	10/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20011208	\$626.00	10/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20011209	\$512.00	10/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20011210	\$1503.00	10/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20011211	\$870.00	10/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20011212	\$1126.00	10/01/21	04587	0	NORTHGATE	T	CLEARED
1	20011213	\$888.00	10/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20011214	\$301.00	10/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20011215	\$577.00	10/01/21	07052	0	POSITIVE SHARE LLC	T	CLEARED
1	20011216	\$589.00	10/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20011217	\$389.00	10/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20011218	\$2123.24	10/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20011219	\$488.00	10/01/21	06288	0	SMITH REAL ESTATE LLC	T	CLEARED
1	20011220	\$1638.00	10/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20011221	\$666.00	10/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20011222	\$384.00	10/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20011223	\$1070.00	10/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20011224	\$438.00	10/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20011225	\$1165.00	10/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20011226	\$540.00	10/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20011227	\$57.00	10/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20011228	\$3506.00	10/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20011229	\$4497.00	10/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 20011179 - 20011232

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20011230	\$392.00	10/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20011231	\$2507.00	10/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20011232	\$1393.00	10/01/21	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:				54	TOTAL AMOUNT:		58,923.24	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 366612 - 366615

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	366612	\$1822.00	10/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	366613	\$1056.24	10/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	366614	\$346.00	10/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	366615	\$533.00	10/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		3,757.24	
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				