

**RECAP:**

\$	107,782.96	BCM Construction Inc - Park Drive Est 10 - Final
	23,725.97	BCM Construction Inc - Park Drive Est 9
	100,123.10	I & S Group Inc - Bridge St Reconstruction Services \$99,358.80 - Nass Soccer Field Admin fees \$764.30
	89,222.00	League of MN Cities Ins Trust - April-June 2020 WC premium
	25,506.00	Marco Technologies LLC - Storage project \$24,000.00 - HP Blade enclosure support \$1506.00
	67,614.84	MTI Distributing Inc - Toro Multipro 5800G sprayer with cab
	36,644.00	Owatonna Ford-Chrysler - 2020 Ford Explorer for OPD
	48,218.59	Reinders Inc - Fungicide, insecticide, pesticide & fertilizer
	73,807.10	Rocon, Inc - City Shop Remodel Est 2
	70,741.00	Trenchers Plus Inc - Chipper
	<u>248,965.83</u>	OTHER EXPENDITURES
\$	<u>892,351.39</u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	359579	\$107782.96	03/17/20	02096	0	BCM CONSTRUCTION INC	S	OUTSTANDING
1	359580	\$500.00	03/17/20	02328	0	CANADIAN PACIFIC RAILWAY COMPANY	S	OUTSTANDING
1	359581	\$19.25	03/17/20	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	359582	\$19.25	03/17/20	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	359583	\$19.25	03/17/20	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	359584	\$2265.29	03/17/20	05636	0	COLAN SURRETT TENNIS LLC	S	OUTSTANDING
1	359585	\$14040.00	03/17/20	05254	0	ACTIVE NETWORK LLC	S	OUTSTANDING
1	359586	\$237.00	03/17/20	01617	0	AHLMAN'S	S	OUTSTANDING
1	359587	\$5607.00	03/17/20	03816	0	AIM ELECTRONICS INC	S	OUTSTANDING
1	359588	\$1583.67	03/17/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	359589	\$3690.25	03/17/20	00046	0	AMERICAN ENGINEERING TESTING	S	OUTSTANDING
1	359590	\$3127.67	03/17/20	02190	0	ANCOM	S	OUTSTANDING
1	359591	\$110.00	03/17/20	05745	0	CAROL ANDERSON	S	OUTSTANDING
1	359592	\$189.75	03/17/20	05463	0	LAVONNE ANDERSON	S	OUTSTANDING
1	359593	\$121.00	03/17/20	05746	0	LES ANDERSON	S	OUTSTANDING
1	359594	\$1731.25	03/17/20	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	359595	\$330.16	03/17/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	359596	\$261.46	03/17/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	359597	\$288.91	03/17/20	05338	0	ASPEN MILLS	S	OUTSTANDING
1	359598	\$99.00	03/17/20	05399	0	DANIEL AXMARK	S	OUTSTANDING
1	359599	\$93.50	03/17/20	04597	0	SHIRLEY AXMARK	S	OUTSTANDING
1	359600	\$2228.41	03/17/20	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	359601	\$1752.50	03/17/20	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	359602	\$23725.97	03/17/20	02096	0	BCM CONSTRUCTION INC	S	OUTSTANDING
1	359603	\$306.00	03/17/20	00099	0	BEACON ATHLETICS	S	OUTSTANDING
1	359604	\$75.00	03/17/20	05734	0	JENNA BERG	S	OUTSTANDING
1	359605	\$287.49	03/17/20	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	359606	\$121.00	03/17/20	05747	0	PATTI BLAKSTAD	S	OUTSTANDING
1	359607	\$231.00	03/17/20	03891	0	RON BLAKSTAD	S	OUTSTANDING
1	359608	\$10.61	03/17/20	05741	0	CHRISTINA BOARDMAN	S	OUTSTANDING
1	359609	\$176.00	03/17/20	01469	0	THOMAS R BONACCI	S	OUTSTANDING
1	359610	\$121.00	03/17/20	05748	0	NANCY BORCHERT	S	OUTSTANDING
1	359611	\$1429.06	03/17/20	00125	0	BORDER STATES ELECTRIC SUPPLY	S	OUTSTANDING
1	359612	\$170.50	03/17/20	04819	0	KATHLEEN BORN	S	OUTSTANDING
1	359613	\$143.00	03/17/20	01188	0	JEFF BOSS	S	OUTSTANDING
1	359614	\$342.00	03/17/20	05735	0	BUILDING MATERIAL SUPPLY INC	S	OUTSTANDING
1	359615	\$200.00	03/17/20	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	359616	\$25.00	03/17/20	05736	0	LYNN BUTLER	S	OUTSTANDING
1	359617	\$247.50	03/17/20	01510	0	SUE CALCAMUGGIO	S	OUTSTANDING
1	359618	\$870.00	03/17/20	04991	0	CALLYO	S	OUTSTANDING
1	359619	\$55.10	03/17/20	05742	0	JESUS CANTU	S	OUTSTANDING
1	359620	\$859.27	03/17/20	00156	0	CARQUEST	S	OUTSTANDING
1	359621	\$99.00	03/17/20	01573	0	CONNIE CASS	S	OUTSTANDING
1	359622	\$5022.36	03/17/20	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	359623	\$20.20	03/17/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	359624	\$24.02	03/17/20	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	359625	\$45.11	03/17/20	05443	0	CINTAS	S	OUTSTANDING
1	359626	\$118.25	03/17/20	04131	0	JANICE CLEMENTSON	S	OUTSTANDING
1	359627	\$428.57	03/17/20	05536	0	COMPCARE OCCUPATIONAL MEDICINE	S	OUTSTANDING
1	359628	\$2385.00	03/17/20	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	359629	\$226.90	03/17/20	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	359630	\$599.30	03/17/20	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	359631	\$373.50	03/17/20	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	359632	\$280.00	03/17/20	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	359633	\$176.00	03/17/20	05401	0	DWIGHT DEPENNING	S	OUTSTANDING
1	359634	\$5346.00	03/17/20	04361	0	DOOR SERVICE COMPANY	S	OUTSTANDING
1	359635	\$234.00	03/17/20	05402	0	LAUREN DUNCAN	S	OUTSTANDING
1	359636	\$118.25	03/17/20	05749	0	SHEILA DePENNING	S	OUTSTANDING
1	359637	\$876.00	03/17/20	04362	0	EBELING PAINTING & DECORATING	S	OUTSTANDING
1	359638	\$840.06	03/17/20	04941	0	EDUCATIONAL DEVELOPMENT CORPORATION	S	OUTSTANDING
1	359639	\$643.50	03/17/20	00299	0	FAME AWARDS	S	OUTSTANDING
1	359640	\$36.34	03/17/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	359641	\$900.25	03/17/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	359642	\$375.00	03/17/20	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	359643	\$210.00	03/17/20	00331	0	FOAMCRAFT PACKAGING INC	S	OUTSTANDING
1	359644	\$65.00	03/17/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	359645	\$260.90	03/17/20	05330	0	FURTHER	S	OUTSTANDING
1	359646	\$200.76	03/17/20	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	359647	\$40.85	03/17/20	05016	0	GALLS	S	OUTSTANDING
1	359648	\$650.00	03/17/20	00355	0	GARY L FISCHLER & ASSOCIATES PA	S	OUTSTANDING
1	359649	\$99.00	03/17/20	05403	0	LINDA GERARDY	S	OUTSTANDING
1	359650	\$36.00	03/17/20	05498	0	GETZ FIRE EQUIPMENT	S	OUTSTANDING
1	359651	\$2571.30	03/17/20	00377	0	GOPHER/PLAY WITH A PURPOSE	S	OUTSTANDING
1	359652	\$204.00	03/17/20	01681	0	GLENDA GRANOWSKI	S	OUTSTANDING
1	359653	\$88.00	03/17/20	05404	0	KIRK GRIEBEL	S	OUTSTANDING
1	359654	\$104.50	03/17/20	01581	0	MARY GROFF	S	OUTSTANDING
1	359655	\$166.25	03/17/20	04015	0	AARON HALLA	S	OUTSTANDING
1	359656	\$184.95	03/17/20	05467	0	KELLI HALLQUIST	S	OUTSTANDING
1	359657	\$99.00	03/17/20	03211	0	SANDRA HARDY-HAGEN	S	OUTSTANDING
1	359658	\$783.67	03/17/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	359659	\$52.98	03/17/20	04946	0	HARRISON TRUCK CENTERS	S	OUTSTANDING
1	359660	\$38.00	03/17/20	05737	0	DEB HEBEL	S	OUTSTANDING
1	359661	\$176.00	03/17/20	05406	0	GARY HEDSTROM	S	OUTSTANDING
1	359662	\$99.00	03/17/20	03307	0	PHYLLIS HEGLE	S	OUTSTANDING
1	359663	\$86.88	03/17/20	00412	0	HEIMAN INC	S	OUTSTANDING
1	359664	\$176.00	03/17/20	01576	0	EVELYN HERSHBERGER	S	OUTSTANDING
1	359665	\$101.75	03/17/20	01203	0	KATHLEEN HILKER	S	OUTSTANDING
1	359666	\$199.83	03/17/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	359667	\$30.00	03/17/20	05738	0	JACOB HINES	S	OUTSTANDING
1	359668	\$12702.54	03/17/20	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	359669	\$159.00	03/17/20	00429	0	HOUSING DATA SYSTEMS INC	S	OUTSTANDING
1	359670	\$33.33	03/17/20	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	359671	\$100123.10	03/17/20	04246	0	I+S GROUP INC	S	OUTSTANDING
1	359672	\$201.55	03/17/20	00446	0	IFACS	S	OUTSTANDING
1	359673	\$744.72	03/17/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	359674	\$2555.90	03/17/20	05740	0	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	S	OUTSTANDING
1	359675	\$200.80	03/17/20	00455	0	INSTY PRINTS	S	OUTSTANDING
1	359676	\$996.00	03/17/20	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	359677	\$176.00	03/17/20	04826	0	SHELLY JOHNSON	S	OUTSTANDING
1	359678	\$110.00	03/17/20	01473	0	DARYL D KANNE	S	OUTSTANDING
1	359679	\$88.00	03/17/20	01472	0	KAREN K KANNE	S	OUTSTANDING
1	359680	\$585.39	03/17/20	05566	0	KIESLER POLICE SUPPLY	S	OUTSTANDING

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1	359681	\$258.00	03/17/20	00514	0	SHARON KLEIN	S	OUTSTANDING
1	359682	\$96.25	03/17/20	01501	0	WAYNE KLINKHAMMER	S	OUTSTANDING
1	359683	\$82.50	03/17/20	01211	0	EILEEN KNUDSEN	S	OUTSTANDING
1	359684	\$171.75	03/17/20	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	359685	\$870.00	03/17/20	04448	0	L & L STREET RODS	S	OUTSTANDING
1	359686	\$125.00	03/17/20	01675	0	LAKE SUPERIOR COLLEGE	S	OUTSTANDING
1	359687	\$1750.00	03/17/20	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	359688	\$99.00	03/17/20	01214	0	MARIE LARSON	S	OUTSTANDING
1	359689	\$906.43	03/17/20	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	359690	\$89222.00	03/17/20	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	359691	\$77.00	03/17/20	02047	0	MARY LEVINE	S	OUTSTANDING
1	359692	\$1021.00	03/17/20	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	359693	\$150.93	03/17/20	04908	0	LITTLE FALLS MACHINE INC	S	OUTSTANDING
1	359694	\$3455.56	03/17/20	05743	0	LUCKY DICE	S	OUTSTANDING
1	359695	\$99.00	03/17/20	05750	0	GWEN LYSNE	S	OUTSTANDING
1	359696	\$125.45	03/17/20	05744	0	MADDEN'S ON GULL LAKE	S	OUTSTANDING
1	359697	\$25506.00	03/17/20	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	359698	\$189.75	03/17/20	05468	0	LEANN MASCHE	S	OUTSTANDING
1	359699	\$78.62	03/17/20	00594	0	MATEJCEK IMPLEMENT	S	OUTSTANDING
1	359700	\$1460.00	03/17/20	04832	0	MED-CITY LOCK	S	OUTSTANDING
1	359701	\$768.50	03/17/20	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	359702	\$99.00	03/17/20	01220	0	JOHN MEINERTS	S	OUTSTANDING
1	359703	\$471.46	03/17/20	00612	0	METRO SALES INC	S	OUTSTANDING
1	359704	\$126.50	03/17/20	04827	0	MARGARET MICHALETZ	S	OUTSTANDING
1	359705	\$1216.97	03/17/20	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	359706	\$99.00	03/17/20	04599	0	GLENN MILLER	S	OUTSTANDING
1	359707	\$90.00	03/17/20	00660	0	MN POST BOARD	S	OUTSTANDING
1	359708	\$88.00	03/17/20	01496	0	CAROLE MONSON	S	OUTSTANDING
1	359709	\$99.00	03/17/20	04828	0	JOAN MOSHER	S	OUTSTANDING
1	359710	\$15537.50	03/17/20	00572	0	MPCA	S	OUTSTANDING
1	359711	\$67614.84	03/17/20	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	359712	\$5704.34	03/17/20	00062	1	MUNICIPAL EMERGENCY SERVICES	S	OUTSTANDING
1	359713	\$299.85	03/17/20	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	359714	\$511.00	03/17/20	00705	0	NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	359715	\$221.94	03/17/20	00708	0	NATIONAL PEN CORP	S	OUTSTANDING
1	359716	\$231.00	03/17/20	02476	0	CHARLES NEWGARD	S	OUTSTANDING
1	359717	\$99.00	03/17/20	01225	0	JANET NOLAN	S	OUTSTANDING
1	359718	\$1447.50	03/17/20	00735	0	OAK GLENN	S	OUTSTANDING
1	359719	\$198.00	03/17/20	03896	0	KAY OBERLE	S	OUTSTANDING
1	359720	\$23.00	03/17/20	00740	0	RICHARD OLSON	S	OUTSTANDING
1	359721	\$9042.50	03/17/20	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	359722	\$104.50	03/17/20	01228	0	SANDRA OST	S	OUTSTANDING
1	359723	\$487.50	03/17/20	00744	0	OVERHEAD DOOR CO	S	OUTSTANDING
1	359724	\$4334.54	03/17/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	359725	\$150.00	03/17/20	00754	0	OWATONNA ELKS #1395	S	OUTSTANDING
1	359726	\$2177.89	03/17/20	00758	0	OWATONNA FLOOR COVERING AND MIRROR	S	OUTSTANDING
1	359727	\$36644.00	03/17/20	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	359728	\$4598.27	03/17/20	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	359729	\$576.50	03/17/20	00762	0	OWATONNA GROUNDMASTERS INC	S	OUTSTANDING
1	359730	\$431.86	03/17/20	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	359731	\$10000.00	03/17/20	00791	0	PARTNERS FOR PROGRESS	S	OUTSTANDING

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1	359732	\$72.00	03/17/20	04051	0	PENGUIN RANDOM HOUSE LLC	S	OUTSTANDING
1	359733	\$30.45	03/17/20	05253	0	MADALYN PENNAZ	S	OUTSTANDING
1	359734	\$582.31	03/17/20	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	359735	\$16.09	03/17/20	00871	0	REGENT BOOK COMPANY	S	OUTSTANDING
1	359736	\$48218.59	03/17/20	01458	0	REINDERS INC	S	OUTSTANDING
1	359737	\$108.11	03/17/20	02257	0	RICE COUNTY HRA MANAGEMENT	S	OUTSTANDING
1	359738	\$1032.75	03/17/20	03420	0	RICE COUNTY SOLID WASTE DEPARTMENT	S	OUTSTANDING
1	359739	\$240.52	03/17/20	05564	0	RICH'S WINDOW CLEANING	S	OUTSTANDING
1	359740	\$126.50	03/17/20	00880	0	SANDY RICKERL	S	OUTSTANDING
1	359741	\$3000.00	03/17/20	00890	0	ROCHESTER COMM & TECH COLLEGE	S	OUTSTANDING
1	359742	\$106.72	03/17/20	05565	0	ROCHESTER MOTOR CARS	S	OUTSTANDING
1	359743	\$73807.10	03/17/20	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	359744	\$4374.56	03/17/20	00941	0	S E L C O	S	OUTSTANDING
1	359745	\$1000.00	03/17/20	04584	0	SAFETY AND SECURITY CONSULTATION SPECIALISTS	S	OUTSTANDING
1	359746	\$530.54	03/17/20	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	359747	\$45.37	03/17/20	00933	0	SCHWAAB INC	S	OUTSTANDING
1	359748	\$735.17	03/17/20	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	359749	\$101.00	03/17/20	05248	0	SEW N' TELL	S	OUTSTANDING
1	359750	\$181.50	03/17/20	01503	0	DELORES SEYKORA	S	OUTSTANDING
1	359751	\$1114.43	03/17/20	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	359752	\$9595.23	03/17/20	01809	0	SHI CORP	S	OUTSTANDING
1	359753	\$35.00	03/17/20	02790	0	SHRED RIGHT	S	OUTSTANDING
1	359754	\$537.00	03/17/20	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	359755	\$198.00	03/17/20	01234	0	DELORIS SLACK	S	OUTSTANDING
1	359756	\$25.00	03/17/20	05022	0	SMART	S	OUTSTANDING
1	359757	\$3687.30	03/17/20	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING
1	359758	\$2386.82	03/17/20	05440	0	SPS COMPANIES INC	S	OUTSTANDING
1	359759	\$18105.00	03/17/20	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	359760	\$150.00	03/17/20	05513	0	ST PAUL POLICE EXPLORER POST 9454	S	OUTSTANDING
1	359761	\$1119.75	03/17/20	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	359762	\$5554.88	03/17/20	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	359763	\$425.60	03/17/20	04892	0	DENISE STEWART	S	OUTSTANDING
1	359764	\$2014.81	03/17/20	01014	0	STEWART SANITATION	S	OUTSTANDING
1	359765	\$110.00	03/17/20	01032	0	SWEET TOWING	S	OUTSTANDING
1	359766	\$286.00	03/17/20	05751	0	CORINNE TALLEY	S	OUTSTANDING
1	359767	\$2813.00	03/17/20	02676	0	TEMPLE ELECTRIC MOTOR SERVICE INC	S	OUTSTANDING
1	359768	\$140.00	03/17/20	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	359769	\$181.50	03/17/20	05752	0	JULIE THOMPSON	S	OUTSTANDING
1	359770	\$462.69	03/17/20	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	359771	\$225.00	03/17/20	01499	0	CATHERINE TORREY	S	OUTSTANDING
1	359772	\$181.50	03/17/20	01238	0	KEN TORREY	S	OUTSTANDING
1	359773	\$70741.00	03/17/20	05739	0	TRENCHERS PLUS INC	S	OUTSTANDING
1	359774	\$1216.14	03/17/20	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	359775	\$330.00	03/17/20	05408	0	NAOMI UBER	S	OUTSTANDING
1	359776	\$843.50	03/17/20	05246	0	THE ULTIMATE SOFTWARE GROUP INC	S	OUTSTANDING
1	359777	\$1674.48	03/17/20	01461	0	UNISYS CORPORATION	S	OUTSTANDING
1	359778	\$102.00	03/17/20	01723	0	UNITED WAY	S	OUTSTANDING
1	359779	\$1651.87	03/17/20	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	359780	\$3195.00	03/17/20	01131	0	VALUE LINE PUBLISHING INC	S	OUTSTANDING
1	359781	\$864.03	03/17/20	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	359782	\$9500.00	03/17/20	05535	0	THOMAS VIZINA	S	OUTSTANDING

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 CHECK RANGE: 359579 - 359792

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	359783	\$184.25	03/17/20	05471	0	NANCY VOIGT	S	OUTSTANDING
1	359784	\$4048.50	03/17/20	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	359785	\$178.75	03/17/20	01239	0	JEAN WESTBERG	S	OUTSTANDING
1	359786	\$173.25	03/17/20	02478	0	BARBARA WHITE	S	OUTSTANDING
1	359787	\$195.25	03/17/20	05753	0	BARBARA WIESE	S	OUTSTANDING
1	359788	\$195.25	03/17/20	05754	0	DEBORAH WILKER	S	OUTSTANDING
1	359789	\$458.00	03/17/20	03898	0	MARY WIRT	S	OUTSTANDING
1	359790	\$788.00	03/17/20	01176	0	ZARNOTH BRUSH WORKS	S	OUTSTANDING
1	359791	\$11.00	03/17/20	01241	0	CAROL ZETAH	S	OUTSTANDING
1	359792	\$60.78	03/17/20	01180	0	ZIEGLER INC	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				214	TOTAL AMOUNT:		889,368.63	
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: 20010175 - 20010175

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010175	\$2982.76	03/17/20	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:		2,982.76	
TOTAL # OF UNISSUED CHECKS:				0				