

RECAP:

\$	23,488.00	League of MN Cities Ins Trust - SCDIU insurance
	95,000.00	Owatonna Heating & Cooling Inc - Fire Hall HVAC
	31,824.24	Schwickert's Tecta America - West Hills Roof Est 7
	<u>180,129.06</u>	OTHER EXPENDITURES
\$	<u><u>330,441.30</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
CHECK REGISTER
CHECK RANGE: 359926 - 360048

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	359926	\$22.50	04/14/20	00019	0	ACCESS TONNA LOCK SERVICE	S	OUTSTANDING
1	359927	\$139.28	04/14/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	359928	\$275.00	04/14/20	00044	0	AMERICAN ASSOCIATION AIRPORT EXECUTIVES	S	OUTSTANDING
1	359929	\$125.00	04/14/20	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	359930	\$15.75	04/14/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	359931	\$154.25	04/14/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	359932	\$868.76	04/14/20	05338	0	ASPEN MILLS	S	OUTSTANDING
1	359933	\$6604.97	04/14/20	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	359934	\$1908.12	04/14/20	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	359935	\$6475.00	04/14/20	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	359936	\$10.98	04/14/20	04920	0	BPB LLC	S	OUTSTANDING
1	359937	\$4079.00	04/14/20	00099	0	BEACON ATHLETICS	S	OUTSTANDING
1	359938	\$42.00	04/14/20	05734	0	JENNA BERG	S	OUTSTANDING
1	359939	\$42.89	04/14/20	05741	0	CHRISTINA BOARDMAN	S	OUTSTANDING
1	359940	\$77.32	04/14/20	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	359941	\$75.00	04/14/20	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	359942	\$1623.25	04/14/20	00156	0	CARQUEST	S	OUTSTANDING
1	359943	\$420.00	04/14/20	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	359944	\$227.50	04/14/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	359945	\$10867.01	04/14/20	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	359946	\$210.00	04/14/20	00148	1	CGMC	S	OUTSTANDING
1	359947	\$46.11	04/14/20	05443	0	CINTAS	S	OUTSTANDING
1	359948	\$295.00	04/14/20	05348	0	CLUB PROPHET SYSTEMS	S	OUTSTANDING
1	359949	\$627.45	04/14/20	05767	0	COLLABORATIVE SUMMER LIBRARY PROGRAM	S	OUTSTANDING
1	359950	\$201.56	04/14/20	05536	0	COMPCARE OCCUPATIONAL MEDICINE	S	OUTSTANDING
1	359951	\$34.95	04/14/20	05047	0	CONTROLSCAN	S	OUTSTANDING
1	359952	\$5192.00	04/14/20	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	359953	\$1710.00	04/14/20	04854	0	COVERTTRACK GROUP, INC.	S	OUTSTANDING
1	359954	\$37.25	04/14/20	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	359955	\$75.00	04/14/20	05768	0	LESLIE DANN	S	OUTSTANDING
1	359956	\$12003.65	04/14/20	05770	0	EMERGENCY RESPONSE SOLUTIONS	S	OUTSTANDING
1	359957	\$345.30	04/14/20	01878	0	ENVIRONMENTAL RESOURCE ASSOCIATES	S	OUTSTANDING
1	359958	\$100.00	04/14/20	05103	0	FARIBO PLUMBING & HEATING	S	OUTSTANDING
1	359959	\$18.75	04/14/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	359960	\$828.95	04/14/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	359961	\$3541.76	04/14/20	03252	0	FLEETPRIDE	S	OUTSTANDING
1	359962	\$1878.83	04/14/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	359963	\$24.69	04/14/20	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	359964	\$3406.50	04/14/20	04326	0	GARAGE FORCE	S	OUTSTANDING
1	359965	\$91.70	04/14/20	00380	0	GRAINGER	S	OUTSTANDING
1	359966	\$475.36	04/14/20	00394	0	HACH COMPANY	S	OUTSTANDING
1	359967	\$53.40	04/14/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	359968	\$5496.59	04/14/20	00410	0	HAWKINS INC	S	OUTSTANDING
1	359969	\$683.35	04/14/20	03719	0	HERITAGE CRYSTAL CLEAN LLC	S	OUTSTANDING
1	359970	\$508.98	04/14/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	359971	\$303.70	04/14/20	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	359972	\$370.31	04/14/20	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	359973	\$147.72	04/14/20	04304	0	HYLAND SYSTEMS INC	S	OUTSTANDING
1	359974	\$572.22	04/14/20	00446	0	IFACS	S	OUTSTANDING
1	359975	\$1745.00	04/14/20	02717	0	INFOGROUP	S	OUTSTANDING
1	359976	\$144.55	04/14/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	359977	\$1781.90	04/14/20	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	359978	\$1439.00	04/14/20	04006	0	JEFFERSON FIRE & SAFETY INC	S	OUTSTANDING
1	359979	\$63.32	04/14/20	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	359980	\$4360.00	04/14/20	03395	0	JOHNSON HARDWARE CO	S	OUTSTANDING
1	359981	\$280.00	04/14/20	05324	0	KRFO-FM	S	OUTSTANDING
1	359982	\$75.39	04/14/20	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	359983	\$1005.42	04/14/20	05685	0	L E RIBAR COMPANY INC	S	OUTSTANDING
1	359984	\$1650.00	04/14/20	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	359985	\$23488.00	04/14/20	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	359986	\$215.00	04/14/20	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	359987	\$600.00	04/14/20	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	359988	\$224.22	04/14/20	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	359989	\$132.44	04/14/20	05493	0	GHASSAN MADKOUR	S	OUTSTANDING
1	359990	\$3273.66	04/14/20	02747	0	MANGO	S	OUTSTANDING
1	359991	\$69.31	04/14/20	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	359992	\$150.00	04/14/20	00562	0	MCOA	S	OUTSTANDING
1	359993	\$1097.68	04/14/20	00612	0	METRO SALES INC	S	OUTSTANDING
1	359994	\$1204.74	04/14/20	05190	0	MIDWEST TAPE	S	OUTSTANDING
1	359995	\$768.50	04/14/20	04383	0	MINNESOTA ELEVATOR INC	S	OUTSTANDING
1	359996	\$1289.50	04/14/20	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	359997	\$660.78	04/14/20	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	359998	\$674.00	04/14/20	00735	0	OAK GLENN	S	OUTSTANDING
1	359999	\$420.00	04/14/20	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	360000	\$90.00	04/14/20	05769	0	JON OLESON	S	OUTSTANDING
1	360001	\$140.00	04/14/20	00744	0	OVERHEAD DOOR CO	S	OUTSTANDING
1	360002	\$896.56	04/14/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	360003	\$36.00	04/14/20	00758	0	OWATONNA FLOOR COVERING AND MIRROR	S	OUTSTANDING
1	360004	\$2566.33	04/14/20	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	360005	\$1556.25	04/14/20	00762	0	OWATONNA GROUNDMASTERS INC	S	OUTSTANDING
1	360006	\$95000.00	04/14/20	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	360007	\$182.85	04/14/20	00767	0	OWATONNA PEOPLE'S PRESS	S	OUTSTANDING
1	360008	\$163.03	04/14/20	00777	0	OWATONNA VETERINARY SERVICES	S	OUTSTANDING
1	360009	\$975.00	04/14/20	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	360010	\$44.00	04/14/20	05253	0	MADALYN PENNAZ	S	OUTSTANDING
1	360011	\$46.50	04/14/20	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	360012	\$200.91	04/14/20	02226	2	RDO EQUIPMENT CO	S	OUTSTANDING
1	360013	\$50.00	04/14/20	04102	0	REGION 15 - MSFDA	S	OUTSTANDING
1	360014	\$165.00	04/14/20	01458	0	REINDERS INC	S	OUTSTANDING
1	360015	\$4180.00	04/14/20	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	360016	\$150.00	04/14/20	05771	0	MARIA SANCHEZ	S	OUTSTANDING
1	360017	\$444.21	04/14/20	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	360018	\$125.00	04/14/20	04193	0	FELICIA SCHROM	S	OUTSTANDING
1	360019	\$31824.24	04/14/20	05638	0	SCHWICKERT'S TECTA AMERICA LLC	S	OUTSTANDING
1	360020	\$19.00	04/14/20	00944	0	SENIORPLACE INC	S	OUTSTANDING
1	360021	\$192.70	04/14/20	00947	0	SETTE SPORTS CENTER INC	S	OUTSTANDING
1	360022	\$15.00	04/14/20	05248	0	SEW N' TELL	S	OUTSTANDING
1	360023	\$2794.45	04/14/20	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	360024	\$294.74	04/14/20	01809	0	SHI CORP	S	OUTSTANDING
1	360025	\$4750.00	04/14/20	00955	0	SIOUX VALLEY ENVIRONMENTAL	S	OUTSTANDING
1	360026	\$19.00	04/14/20	05766	0	JOHN SKOLTE	S	OUTSTANDING
1	360027	\$2337.41	04/14/20	05440	0	SPS COMPANIES INC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360028	\$786.16	04/14/20	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	360029	\$725.33	04/14/20	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	360030	\$46.00	04/14/20	01005	0	STEELE COUNTY RECORDER	S	OUTSTANDING
1	360031	\$134.40	04/14/20	04892	0	DENISE STEWART	S	OUTSTANDING
1	360032	\$1955.14	04/14/20	01014	0	STEWART SANITATION	S	OUTSTANDING
1	360033	\$14.15	04/14/20	05636	0	COLAN SURRETT TENNIS LLC	S	OUTSTANDING
1	360034	\$50.00	04/14/20	01032	0	SWEET TOWING	S	OUTSTANDING
1	360035	\$1395.52	04/14/20	05014	0	TELEDYNE INSTRUMENTS INC	S	OUTSTANDING
1	360036	\$168.00	04/14/20	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	360037	\$2366.02	04/14/20	01095	0	TURFWERKS	S	OUTSTANDING
1	360038	\$18356.25	04/14/20	05246	0	THE ULTIMATE SOFTWARE GROUP INC	S	OUTSTANDING
1	360039	\$456.15	04/14/20	02540	0	USABLUEBOOK	S	OUTSTANDING
1	360040	\$2298.37	04/14/20	02344	0	UTILITY CONSULTANTS INC	S	OUTSTANDING
1	360041	\$769.82	04/14/20	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	360042	\$338.79	04/14/20	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	360043	\$311.90	04/14/20	05415	0	WASECA HARDWARE	S	OUTSTANDING
1	360044	\$107.48	04/14/20	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	360045	\$719.23	04/14/20	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	360046	\$507.00	04/14/20	04323	0	WSB & ASSOCIATES INC	S	OUTSTANDING
1	360047	\$1250.00	04/14/20	02605	0	YOUTH 1ST COMMUNITY INITIATIVE	S	OUTSTANDING
1	360048	\$13117.37	04/14/20	01180	0	ZIEGLER INC	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				123	TOTAL AMOUNT:		315,278.33	
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: 20010231 - 20010231

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010231	\$15162.97	04/14/20	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:		15,162.97	
TOTAL # OF UNISSUED CHECKS:				0				