

RECAP:

\$	47,867.22	Steele County Treasurer - 2020 Property Taxes
	41,186.45	Malo Roofing - Social Commons Roof
	63,070.56	Steele County Auditor - Q1 2020 LEC Costs
	<u>130,001.47</u>	OTHER EXPENDITURES
\$	<u><u>282,125.70</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
CHECK REGISTER
CHECK RANGE: 360156 - 360278

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360156	\$47867.22	05/12/20	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	360157	\$46.00	05/12/20	03514	0	SANDY AASE	S	OUTSTANDING
1	360158	\$92.00	05/12/20	05782	0	MARISSA ABDI	S	OUTSTANDING
1	360159	\$46.00	05/12/20	05783	0	LIAM AHRENS	S	OUTSTANDING
1	360160	\$10.22	05/12/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	360161	\$259.79	05/12/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	360162	\$109.94	05/12/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	360163	\$4444.10	05/12/20	00089	0	BACHMAN'S CREDIT DEPT	S	OUTSTANDING
1	360164	\$5445.81	05/12/20	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	360165	\$85.70	05/12/20	04920	0	BPB LLC	S	OUTSTANDING
1	360166	\$635.00	05/12/20	02328	1	CANADIAN PACIFIC RAILWAY COMPANY	S	OUTSTANDING
1	360167	\$1144.58	05/12/20	00156	0	CARQUEST	S	OUTSTANDING
1	360168	\$525.00	05/12/20	02108	0	CAVALIER COACHES INC	S	OUTSTANDING
1	360169	\$42.72	05/12/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	360170	\$9182.01	05/12/20	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	360171	\$75.00	05/12/20	05784	0	DEBORAH CHANCE	S	OUTSTANDING
1	360172	\$50.96	05/12/20	05443	0	CINTAS	S	OUTSTANDING
1	360173	\$1721.19	05/12/20	00175	0	CITY OF BLOOMING PRAIRIE	S	OUTSTANDING
1	360174	\$621.20	05/12/20	04235	0	CITY OF ST PAUL	S	OUTSTANDING
1	360175	\$275.00	05/12/20	00181	0	CLAREYS SAFETY EQUIPMENT	S	OUTSTANDING
1	360176	\$650.94	05/12/20	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	360177	\$71.45	05/12/20	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	360178	\$612.61	05/12/20	00213	0	CUMMINS NPOWER LLC	S	OUTSTANDING
1	360179	\$184.35	05/12/20	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	360180	\$215.20	05/12/20	00217	0	CUSHMAN MOTOR CO INC	S	OUTSTANDING
1	360181	\$60.00	05/12/20	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	360182	\$120.00	05/12/20	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	360183	\$184.00	05/12/20	05786	0	PATTY ELMHORST	S	OUTSTANDING
1	360184	\$11795.23	05/12/20	00284	0	ENVIRONMENTAL EQUIPMENT & SERVICES INC	S	OUTSTANDING
1	360185	\$46.00	05/12/20	05787	0	SAMANTHA EVANS	S	OUTSTANDING
1	360186	\$130.62	05/12/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	360187	\$346.00	05/12/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	360188	\$92.00	05/12/20	05811	0	JENNIFER FLEMMING	S	OUTSTANDING
1	360189	\$134.88	05/12/20	01818	0	TIM ULRICH DBA FLOOR MASTER TECHNICIAN	S	OUTSTANDING
1	360190	\$1122.32	05/12/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	360191	\$328.31	05/12/20	05016	0	GALLS	S	OUTSTANDING
1	360192	\$92.00	05/12/20	05788	0	ANASTASIA GARZA	S	OUTSTANDING
1	360193	\$92.00	05/12/20	05789	0	JESSICA HANSON	S	OUTSTANDING
1	360194	\$92.00	05/12/20	05790	0	KELLY HARBAL	S	OUTSTANDING
1	360195	\$796.31	05/12/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	360196	\$44.00	05/12/20	00412	0	HEIMAN INC	S	OUTSTANDING
1	360197	\$849.22	05/12/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	360198	\$92.00	05/12/20	05812	0	NORMA HOFFMASTER	S	OUTSTANDING
1	360199	\$46.00	05/12/20	05813	0	DANA HOLMES	S	OUTSTANDING
1	360200	\$50.00	05/12/20	05791	0	KATIE HORTON	S	OUTSTANDING
1	360201	\$38.34	05/12/20	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	360202	\$2290.62	05/12/20	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	360203	\$378.40	05/12/20	00446	0	IFACS	S	OUTSTANDING
1	360204	\$57.17	05/12/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	360205	\$1738.07	05/12/20	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	360206	\$80.00	05/12/20	00485	0	JOHN'S APPLIANCE & A/C SERVICE	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 360156 - 360278

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360207	\$112.00	05/12/20	03909	0	MARK JOHNSON	S	OUTSTANDING
1	360208	\$150.00	05/12/20	05819	0	VANESSA JOHNSON	S	OUTSTANDING
1	360209	\$2242.80	05/12/20	03997	0	JONES HAUGH & SMITH INC	S	OUTSTANDING
1	360210	\$92.00	05/12/20	05814	0	SANDRA JUSTICE	S	OUTSTANDING
1	360211	\$46.00	05/12/20	05792	0	JENNY KELLEN	S	OUTSTANDING
1	360212	\$52.05	05/12/20	03465	0	KENDELL DOORS & HARDWARE INC	S	OUTSTANDING
1	360213	\$50.00	05/12/20	05793	0	SARA KLECKER	S	OUTSTANDING
1	360214	\$46.00	05/12/20	05794	0	NAOMI KNUDTSON	S	OUTSTANDING
1	360215	\$1750.00	05/12/20	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	360216	\$138.00	05/12/20	05795	0	BREANNA LAUE	S	OUTSTANDING
1	360217	\$265.00	05/12/20	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	360218	\$200.00	05/12/20	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	360219	\$64.00	05/12/20	00548	0	LINCOLN SUPPLIERS INC	S	OUTSTANDING
1	360220	\$536.66	05/12/20	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	360221	\$2256.45	05/12/20	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	360222	\$41186.45	05/12/20	00581	0	MALO ROOFING	S	OUTSTANDING
1	360223	\$1348.00	05/12/20	00587	0	MARCO	S	OUTSTANDING
1	360224	\$1664.00	05/12/20	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	360225	\$3146.98	05/12/20	05707	0	MATTSON MACDONALD YOUNG INC	S	OUTSTANDING
1	360226	\$47.04	05/12/20	01619	0	MCMASTER-CARR SUPPLY CO	S	OUTSTANDING
1	360227	\$117.23	05/12/20	00603	0	MCNEILUS STEEL INC	S	OUTSTANDING
1	360228	\$768.50	05/12/20	04383	1	MEI TOTAL ELEVATOR SOLUTIONS	S	OUTSTANDING
1	360229	\$640.00	05/12/20	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	360230	\$1209.00	05/12/20	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	360231	\$92.00	05/12/20	05796	0	VALERIE MULLENBACH	S	OUTSTANDING
1	360232	\$1482.75	05/12/20	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	360233	\$291.00	05/12/20	00705	0	NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	360234	\$2212.80	05/12/20	05781	0	NORTHERN EROSION LLC	S	OUTSTANDING
1	360235	\$626.58	05/12/20	00741	0	OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	360236	\$150.00	05/12/20	05797	0	ERIKA OVALLE	S	OUTSTANDING
1	360237	\$7841.52	05/12/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	360238	\$335.78	05/12/20	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	360239	\$46.00	05/12/20	05798	0	RACHEL PETERSON	S	OUTSTANDING
1	360240	\$92.00	05/12/20	05799	0	JESSICA PHELPS	S	OUTSTANDING
1	360241	\$92.00	05/12/20	05800	0	KARISSA POSSEHL	S	OUTSTANDING
1	360242	\$49.00	05/12/20	05801	0	JILLIAN PROFT	S	OUTSTANDING
1	360243	\$38.52	05/12/20	05041	0	R HOME REMODELING LLC	S	OUTSTANDING
1	360244	\$46.00	05/12/20	05802	0	JESSICA RAU	S	OUTSTANDING
1	360245	\$150.00	05/12/20	05818	0	ROCHESTER COMMUNITY EDUCATION SACC	S	OUTSTANDING
1	360246	\$18572.50	05/12/20	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	360247	\$106.00	05/12/20	05803	0	CHRISTINA RODRIGUEZ	S	OUTSTANDING
1	360248	\$75.60	05/12/20	05804	0	CRYSTAL ROMERO	S	OUTSTANDING
1	360249	\$329.70	05/12/20	04717	0	ROY PETERSON	S	OUTSTANDING
1	360250	\$232.45	05/12/20	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	360251	\$46.00	05/12/20	05806	0	TITON SCHWERING	S	OUTSTANDING
1	360252	\$46.00	05/12/20	05807	0	AARON SEAGRIST	S	OUTSTANDING
1	360253	\$7.00	05/12/20	05248	0	SEAW N' TELL	S	OUTSTANDING
1	360254	\$100.00	05/12/20	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	360255	\$46.00	05/12/20	05815	0	MISTY SPAFFORD	S	OUTSTANDING
1	360256	\$46.00	05/12/20	03397	1	KAREN SPIELMAN	S	OUTSTANDING
1	360257	\$12100.00	05/12/20	05816	0	DARRIN STADHEIM	S	OUTSTANDING

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 360156 - 360278

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360258	\$63070.56	05/12/20	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	360259	\$5519.69	05/12/20	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	360260	\$2342.53	05/12/20	01014	0	STEWART SANITATION	S	OUTSTANDING
1	360261	\$79.00	05/12/20	05817	0	STEPHANIE STOLP	S	OUTSTANDING
1	360262	\$138.00	05/12/20	05808	0	MAEGEN STORM	S	OUTSTANDING
1	360263	\$46.00	05/12/20	05785	0	LACEY SUTTER	S	OUTSTANDING
1	360264	\$163.94	05/12/20	05726	0	TEREX GLOBAL GmbH	S	OUTSTANDING
1	360265	\$116.72	05/12/20	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	360266	\$320.73	05/12/20	02497	0	ULINE	S	OUTSTANDING
1	360267	\$208.00	05/12/20	01723	0	UNITED WAY	S	OUTSTANDING
1	360268	\$86.00	05/12/20	05805	0	AUTUMN VAN RAVENHORST	S	OUTSTANDING
1	360269	\$123.13	05/12/20	01133	0	VENTURE HYDRAULICS INC	S	OUTSTANDING
1	360270	\$307.64	05/12/20	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	360271	\$4271.25	05/12/20	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	360272	\$46.00	05/12/20	05809	0	RHONDA WALDERON	S	OUTSTANDING
1	360273	\$588.98	05/12/20	05415	0	WASECA HARDWARE	S	OUTSTANDING
1	360274	\$46.00	05/12/20	05810	0	JULIE WEBBER	S	OUTSTANDING
1	360275	\$160.73	05/12/20	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	360276	\$199.00	05/12/20	05572	0	WESTBRACK MARKETING	S	OUTSTANDING
1	360277	\$90.00	05/12/20	05820	0	JANEEN WOLTERS	S	OUTSTANDING
1	360278	\$1550.74	05/12/20	04479	0	ZACK'S INC	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 123 TOTAL AMOUNT: 278,365.48

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: 20010286 - 20010288

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010286	\$872.00	05/12/20	05059	0	LASSON MANAGEMENT	T	CLEARED
1	20010287	\$405.00	05/12/20	05700	0	LINGA PROPERTIES LLC	T	CLEARED
1	20010288	\$2483.22	05/12/20	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:				3	TOTAL AMOUNT:		3,760.22	
TOTAL # OF UNISSUED CHECKS:				0				