

RECAP:

\$	41,760.59	Marco Technologies LLC - HP Ethernet & Storage Projects
	28,720.38	Motor Inn Company - SCDIU Agent Vehicle
	131,657.50	Southeast Service Coop - May 2020 Health ins premiums
	<u>235,116.41</u>	OTHER EXPENDITURES
\$	437,254.88	<i>SUBTOTAL</i>
	<u>84,070.35</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>521,325.23</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna
CHECK REGISTER
CHECK RANGE: 360279 - 360465

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360279	\$2369.31	05/11/20	03277	0	NORTH AMERICAN TITLE CO	M	OUTSTANDING
1	360280	\$3623.60	05/26/20	00027	0	AFLAC	S	OUTSTANDING
1	360281	\$194.76	05/26/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	360282	\$1500.00	05/26/20	00037	0	ALLDATA	S	OUTSTANDING
1	360283	\$15.00	05/26/20	00052	1	AMERIGAS - OWATONNA MN	S	OUTSTANDING
1	360284	\$293.02	05/26/20	02190	0	ANCOM	S	OUTSTANDING
1	360285	\$46.00	05/26/20	05824	0	AUTUMN ANDERSON	S	OUTSTANDING
1	360286	\$485.05	05/26/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	360287	\$271.36	05/26/20	00061	1	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	360288	\$161.10	05/26/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	360289	\$3585.83	05/26/20	05338	0	ASPEN MILLS	S	OUTSTANDING
1	360290	\$11890.02	05/26/20	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	360291	\$3148.20	05/26/20	00089	0	BACHMAN'S CREDIT DEPT	S	OUTSTANDING
1	360292	\$92.00	05/26/20	05825	0	LISA BAILEY	S	OUTSTANDING
1	360293	\$90.00	05/26/20	04904	0	JULIE BARTHOLOMEW	S	OUTSTANDING
1	360294	\$44.95	05/26/20	04920	0	BPB LLC	S	OUTSTANDING
1	360295	\$46.00	05/26/20	05625	0	NATALIE BELL	S	OUTSTANDING
1	360296	\$90.00	05/26/20	05822	0	BURT BEMMELS	S	OUTSTANDING
1	360297	\$46.00	05/26/20	05861	0	ANGELA BEST	S	OUTSTANDING
1	360298	\$248.61	05/26/20	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	360299	\$349.17	05/26/20	00115	0	BLOCK PLUMBING & HEATING	S	OUTSTANDING
1	360300	\$92.00	05/26/20	05826	0	BRIDGETTE BOWAR	S	OUTSTANDING
1	360301	\$22.00	05/26/20	05827	0	JACKIE BRUNNER	S	OUTSTANDING
1	360302	\$200.00	05/26/20	02763	0	BUSSLER PUBLISHING INC	S	OUTSTANDING
1	360303	\$36.80	05/26/20	05828	0	MELINA CABALLERO	S	OUTSTANDING
1	360304	\$2629.82	05/26/20	04152	0	CABELA'S, INC	S	OUTSTANDING
1	360305	\$46.00	05/26/20	05027	1	TESSA CARPENTER	S	OUTSTANDING
1	360306	\$743.65	05/26/20	00156	0	CARQUEST	S	OUTSTANDING
1	360307	\$544.50	05/26/20	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	360308	\$310.27	05/26/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	360309	\$775.29	05/26/20	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	360310	\$18.40	05/26/20	05829	0	NATASHA CHAVEZ	S	OUTSTANDING
1	360311	\$46.00	05/26/20	05199	0	KRYSTAL CLEMENS	S	OUTSTANDING
1	360312	\$19162.50	05/26/20	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	360313	\$92.00	05/26/20	05830	0	KELLI CONLAN	S	OUTSTANDING
1	360314	\$754.74	05/26/20	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	360315	\$34.95	05/26/20	05047	0	CONTROLSCAN	S	OUTSTANDING
1	360316	\$1625.00	05/26/20	00204	0	CORPORATE RECOGNITION	S	OUTSTANDING
1	360317	\$123.30	05/26/20	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	360318	\$531.50	05/26/20	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	360319	\$46.00	05/26/20	05831	0	COLIN DAVIS	S	OUTSTANDING
1	360320	\$126.00	05/26/20	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	360321	\$46.00	05/26/20	05864	0	ASHLEY DIETZ	S	OUTSTANDING
1	360322	\$92.00	05/26/20	05862	0	MARTI DISCHINGER	S	OUTSTANDING
1	360323	\$46.00	05/26/20	05863	0	EMILY DITTRICH	S	OUTSTANDING
1	360324	\$4438.80	05/26/20	05416	0	DLL FINANCE LLC	S	OUTSTANDING
1	360325	\$1056.00	05/26/20	04361	0	DOOR SERVICE COMPANY	S	OUTSTANDING
1	360326	\$299.75	05/26/20	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	360327	\$274.91	05/26/20	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	360328	\$119.90	05/26/20	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	360329	\$61.22	05/26/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING

City of Owatonna
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360330	\$593.67	05/26/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	360331	\$975.00	05/26/20	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	360332	\$92.00	05/26/20	05834	0	LAURA FLETCHER	S	OUTSTANDING
1	360333	\$6492.90	05/26/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	360334	\$256.80	05/26/20	05330	0	FURTHER	S	OUTSTANDING
1	360335	\$46.00	05/26/20	05832	0	ANA GARCIA	S	OUTSTANDING
1	360336	\$92.00	05/26/20	05833	0	BRITTANI GAUL	S	OUTSTANDING
1	360337	\$46.00	05/26/20	05835	0	SAMANTHA GOLLAHER	S	OUTSTANDING
1	360338	\$92.00	05/26/20	05836	0	AMANDA GRISWOLD	S	OUTSTANDING
1	360339	\$36.80	05/26/20	05837	0	ALLYSSA HARBAUGH	S	OUTSTANDING
1	360340	\$170.57	05/26/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	360341	\$5475.05	05/26/20	00410	0	HAWKINS INC	S	OUTSTANDING
1	360342	\$3523.40	05/26/20	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	360343	\$56.00	05/26/20	04105	0	JUSTIN HERMES	S	OUTSTANDING
1	360344	\$46.00	05/26/20	05865	0	JESSA HERRON	S	OUTSTANDING
1	360345	\$1729.53	05/26/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	360346	\$73.26	05/26/20	04933	0	HOUSE OWATONNA	S	OUTSTANDING
1	360347	\$120.00	05/26/20	00429	0	HOUSING DATA SYSTEMS INC	S	OUTSTANDING
1	360348	\$92.00	05/26/20	05839	0	DAN HOY	S	OUTSTANDING
1	360349	\$260.45	05/26/20	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	360350	\$46.00	05/26/20	05866	0	HOLLY HULL	S	OUTSTANDING
1	360351	\$850.00	05/26/20	04304	0	HYLAND SYSTEMS INC	S	OUTSTANDING
1	360352	\$2290.62	05/26/20	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	360353	\$17742.37	05/26/20	04246	0	I+S GROUP INC	S	OUTSTANDING
1	360354	\$373.64	05/26/20	00446	0	IFACS	S	OUTSTANDING
1	360355	\$1874.27	05/26/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	360356	\$674.00	05/26/20	05722	0	JAMAR COMPANY	S	OUTSTANDING
1	360357	\$1230.73	05/26/20	05607	0	JANESVILLE TILE SUPPLY	S	OUTSTANDING
1	360358	\$46.00	05/26/20	05840	0	MAEVE JENSEN	S	OUTSTANDING
1	360359	\$46.00	05/26/20	05841	0	HOLLY JOHNER	S	OUTSTANDING
1	360360	\$92.00	05/26/20	05867	0	LINDSAY JOHNSON	S	OUTSTANDING
1	360361	\$46.00	05/26/20	05842	0	ASHLEY KAPLAN	S	OUTSTANDING
1	360362	\$55.20	05/26/20	05843	0	KATIE KECK	S	OUTSTANDING
1	360363	\$18.40	05/26/20	05844	0	TIA KIMBRO	S	OUTSTANDING
1	360364	\$46.00	05/26/20	05845	0	ERIN KNUDSON	S	OUTSTANDING
1	360365	\$46.00	05/26/20	05846	0	CASSANDRA KOHN	S	OUTSTANDING
1	360366	\$90.00	05/26/20	05217	0	CHRISTINA KREUTTER	S	OUTSTANDING
1	360367	\$605.81	05/26/20	00521	0	KROMER CO	S	OUTSTANDING
1	360368	\$10.75	05/26/20	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	360369	\$155.00	05/26/20	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	360370	\$46.00	05/26/20	05847	0	JORDAN LEWER	S	OUTSTANDING
1	360371	\$400.00	05/26/20	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	360372	\$55.20	05/26/20	05848	0	JENNIFER LINGE	S	OUTSTANDING
1	360373	\$519.55	05/26/20	00557	0	M-R SIGN CO INC	S	OUTSTANDING
1	360374	\$576.47	05/26/20	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	360375	\$75.20	05/26/20	05493	0	GHASSAN MADKOUR	S	OUTSTANDING
1	360376	\$41760.59	05/26/20	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	360377	\$46.00	05/26/20	05849	0	KAYLA MASTBERGEN	S	OUTSTANDING
1	360378	\$374.43	05/26/20	00594	0	MATEJCEK IMPLEMENT	S	OUTSTANDING
1	360379	\$46.00	05/26/20	05852	0	ERICA MEIER	S	OUTSTANDING
1	360380	\$916.25	05/26/20	00612	0	METRO SALES INC	S	OUTSTANDING

City of Owatonna
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360381	\$180.00	05/26/20	04629	0	MINNESOTA GOLF ASSOCIATION	S	OUTSTANDING
1	360382	\$1438.00	05/26/20	01829	0	MID-AMERICA BUSINESS SYSTEMS INC	S	OUTSTANDING
1	360383	\$46.00	05/26/20	05853	0	HEATHER MILLER	S	OUTSTANDING
1	360384	\$1950.00	05/26/20	04951	0	MINA ADSIT ARCHITECTURE & PLANNING P C	S	OUTSTANDING
1	360385	\$2260.81	05/26/20	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	360386	\$50.92	05/26/20	05558	0	MINNESOTA PAVING & MATERIALS	S	OUTSTANDING
1	360387	\$46.00	05/26/20	05854	0	BETH MITCHELL	S	OUTSTANDING
1	360388	\$640.00	05/26/20	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	360389	\$1209.00	05/26/20	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	360390	\$46.00	05/26/20	05855	0	MAGGIE MORGAN	S	OUTSTANDING
1	360391	\$90.00	05/26/20	05856	0	MELISSA MORTENSEN	S	OUTSTANDING
1	360392	\$28720.38	05/26/20	05885	0	MOTOR INN COMPANY	S	OUTSTANDING
1	360393	\$195.00	05/26/20	04729	0	MINNESOTA RECREATION AND PARK ASSOCIATION	S	OUTSTANDING
1	360394	\$4236.93	05/26/20	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	360395	\$46.00	05/26/20	05857	0	MARTHA MUELLER	S	OUTSTANDING
1	360396	\$92.00	05/26/20	05850	0	NATASHA McCAULEY	S	OUTSTANDING
1	360397	\$75.00	05/26/20	05851	0	JOHN McDERMOTT	S	OUTSTANDING
1	360398	\$92.00	05/26/20	05869	0	CRYSTAL McKINZIE	S	OUTSTANDING
1	360399	\$138.27	05/26/20	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	360400	\$46.00	05/26/20	05868	0	JAIMIE NIN	S	OUTSTANDING
1	360401	\$110.22	05/26/20	00727	0	NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	360402	\$92.00	05/26/20	05860	0	DANA OLSON	S	OUTSTANDING
1	360403	\$184.00	05/26/20	00744	0	OVERHEAD DOOR CO	S	OUTSTANDING
1	360404	\$5319.05	05/26/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	360405	\$11682.11	05/26/20	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	360406	\$1452.62	05/26/20	05363	0	OWATONNA GLASS LLC	S	OUTSTANDING
1	360407	\$608.00	05/26/20	00762	0	OWATONNA GROUNDMASTERS INC	S	OUTSTANDING
1	360408	\$100.00	05/26/20	00776	0	OWATONNA VETERINARY HOSPITAL	S	OUTSTANDING
1	360409	\$8515.75	05/26/20	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	360410	\$7990.00	05/26/20	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	360411	\$46.00	05/26/20	02835	0	JAMES PACKARD	S	OUTSTANDING
1	360412	\$218.85	05/26/20	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	360413	\$23.25	05/26/20	04051	0	PENGUIN RANDOM HOUSE LLC	S	OUTSTANDING
1	360414	\$133.48	05/26/20	03604	0	PIRKL GAS, INC	S	OUTSTANDING
1	360415	\$821.58	05/26/20	00815	0	PLUNKETT'S PEST CONTROL	S	OUTSTANDING
1	360416	\$657.81	05/26/20	01756	0	R & M STEEL	S	OUTSTANDING
1	360417	\$46.00	05/26/20	05870	0	COURTNEY RADSEK	S	OUTSTANDING
1	360418	\$630.00	05/26/20	01887	0	RAMY TURF PRODUCTS	S	OUTSTANDING
1	360419	\$36.80	05/26/20	03373	0	REBECCA RAND	S	OUTSTANDING
1	360420	\$92.00	05/26/20	05871	0	PETER RAUEN	S	OUTSTANDING
1	360421	\$3877.96	05/26/20	03884	0	RCM SPECIALTIES	S	OUTSTANDING
1	360422	\$4219.75	05/26/20	01458	0	REINDERS INC	S	OUTSTANDING
1	360423	\$46.00	05/26/20	05872	0	CARRIE RENCHIN	S	OUTSTANDING
1	360424	\$576.06	05/26/20	00876	0	RENT N SAVE	S	OUTSTANDING
1	360425	\$55.20	05/26/20	05873	0	RICHELLE RESENDEZ	S	OUTSTANDING
1	360426	\$483.39	05/26/20	00888	0	ROAD MACHINERY & SUPPLIES	S	OUTSTANDING
1	360427	\$943.00	05/26/20	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	360428	\$242.71	05/26/20	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	360429	\$56.00	05/26/20	05838	0	BREHEA SCHNORENBERG	S	OUTSTANDING
1	360430	\$46.00	05/26/20	05874	0	EMILY SCHROEDER	S	OUTSTANDING
1	360431	\$46.00	05/26/20	05875	0	KATE SEIFERT	S	OUTSTANDING

City of Owatonna
CHECK REGISTER
CHECK RANGE: 360279 - 360465

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360432	\$69.92	05/26/20	00952		0 SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	360433	\$189.00	05/26/20	00954		0 SIGN PRO OF OWATONNA	S	OUTSTANDING
1	360434	\$92.00	05/26/20	05876		0 KRISTIN SKALA	S	OUTSTANDING
1	360435	\$133.23	05/26/20	03389		0 KYLE SKOV	S	OUTSTANDING
1	360436	\$46.00	05/26/20	05877		0 AMANDA SMITH	S	OUTSTANDING
1	360437	\$1694.29	05/26/20	03695		0 SRF CONSULTING GROUP INC	S	OUTSTANDING
1	360438	\$102.70	05/26/20	03336		0 STAR TRIBUNE	S	OUTSTANDING
1	360439	\$725.33	05/26/20	01935		0 STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	360440	\$5569.69	05/26/20	01009		0 STEELE COUNTY TREASURER	S	OUTSTANDING
1	360441	\$46.00	05/26/20	05878		0 KRISTINE SVOBODA	S	OUTSTANDING
1	360442	\$150.00	05/26/20	01032		0 SWEET TOWING	S	OUTSTANDING
1	360443	\$316.73	05/26/20	01035		0 T-MOBILE	S	OUTSTANDING
1	360444	\$46.00	05/26/20	05879		0 JESSICA TAYLOR	S	OUTSTANDING
1	360445	\$46.00	05/26/20	05880		0 MATTHEW TERRES	S	OUTSTANDING
1	360446	\$462.69	05/26/20	03031		1 THOMSON REUTERS-WEST	S	OUTSTANDING
1	360447	\$179.75	05/26/20	02497		0 ULINE	S	OUTSTANDING
1	360448	\$92.00	05/26/20	05622		1 KRISTIN ULRICH	S	OUTSTANDING
1	360449	\$104.00	05/26/20	01723		0 UNITED WAY	S	OUTSTANDING
1	360450	\$734.57	05/26/20	02121		0 VERIZON WIRELESS	S	OUTSTANDING
1	360451	\$11000.00	05/26/20	05535		0 THOMAS VIZINA	S	OUTSTANDING
1	360452	\$1815.00	05/26/20	05859		0 W L HALL COMPANY	S	OUTSTANDING
1	360453	\$4267.50	05/26/20	05724		0 WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	360454	\$46.00	05/26/20	05881		0 ANNE WALSH	S	OUTSTANDING
1	360455	\$231.94	05/26/20	05415		0 WASECA HARDWARE	S	OUTSTANDING
1	360456	\$108.59	05/26/20	01150		0 WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	360457	\$90.00	05/26/20	03244		0 WENGER CORPORATION EMPLOYEES CLUB	S	OUTSTANDING
1	360458	\$757.25	05/26/20	01156		0 WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	360459	\$200.00	05/26/20	05572		0 WESTBRACK MARKETING	S	OUTSTANDING
1	360460	\$3175.00	05/26/20	03328		0 WESTMOR FLUID SOLUTIONS LLC	S	OUTSTANDING
1	360461	\$6966.16	05/26/20	05884		0 WESTMOR INDUSTRIES LLC	S	OUTSTANDING
1	360462	\$92.00	05/26/20	05882		0 HEIDI WILKIE	S	OUTSTANDING
1	360463	\$90.00	05/26/20	03861		0 GLEN WOLFE	S	OUTSTANDING
1	360464	\$46.00	05/26/20	05883		0 CORINNE WOLTMANN	S	OUTSTANDING
1	360465	\$1890.00	05/26/20	05858		0 ZOOBEAN INC	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				187	TOTAL AMOUNT:		286,934.43	
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: 360466 - 360469

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	360466	\$1120.00	06/01/20	01548	0	AUSTIN HRA	S	OUTSTANDING
1	360467	\$11793.42	06/01/20	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	360468	\$256.00	06/01/20	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	360469	\$503.00	06/01/20	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		13,672.42	
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: 20052001 - 20052010

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20052001	\$220.92	05/20/20	00556	0	LOWE'S	W	CLEARED
1	20052002	\$459.42	05/20/20	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	20052003	\$6261.00	05/20/20	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	20052004	\$1209.69	05/20/20	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	20052005	\$12.50	05/20/20	05006	0	MONEYMOVERS INC	W	CLEARED
1	20052007	\$131657.50	05/20/20	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	20052008	\$4464.23	05/20/20	04438	0	VANTIV INTEGRATED PAYMENTS SOLUTIONS	W	CLEARED
1	20052009	\$707.59	05/20/20	04067	0	WEX BANK	W	CLEARED
1	20052010	\$5327.60	05/20/20	01101	0	US BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				9	TOTAL AMOUNT:		150,320.45	
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: 20010289 - 20010345

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010289	\$843.00	06/01/20	04035	0	ALL AREA MANAGEMENT LLC	T	CLEARED
1	20010290	\$948.00	06/01/20	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010291	\$825.00	06/01/20	01377	0	B-GROVE LLC	T	CLEARED
1	20010292	\$933.00	06/01/20	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20010293	\$396.00	06/01/20	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010294	\$1000.00	06/01/20	04887	0	ANTHONY CAYWOOD	T	CLEARED
1	20010295	\$2524.00	06/01/20	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010296	\$266.00	06/01/20	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010297	\$508.00	06/01/20	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010298	\$925.00	06/01/20	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010299	\$744.00	06/01/20	05629	0	CHARTER OAKS	T	CLEARED
1	20010300	\$144.00	06/01/20	04888	0	JOHN CHRISTENSEN	T	CLEARED
1	20010301	\$131.00	06/01/20	01266	0	CITY OF OWATONNA	T	CLEARED
1	20010302	\$308.00	06/01/20	05696	0	ELLENDALE SQUARE ASSOCIATES	T	CLEARED
1	20010303	\$148.00	06/01/20	05483	0	ANDREW ENZENUER	T	CLEARED
1	20010304	\$444.00	06/01/20	03771	0	F & F PROPERTIES	T	CLEARED
1	20010305	\$601.00	06/01/20	03756	0	SUE GEARY	T	CLEARED
1	20010306	\$688.00	06/01/20	03365	0	BARRY GILLESPIE	T	CLEARED
1	20010307	\$1345.00	06/01/20	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010308	\$521.00	06/01/20	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010309	\$2318.00	06/01/20	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010310	\$222.00	06/01/20	05764	0	CRAIG KECK	T	CLEARED
1	20010311	\$720.00	06/01/20	04249	0	GREG KLEVOS	T	CLEARED
1	20010312	\$872.00	06/01/20	05059	0	LASSON MANAGEMENT	T	CLEARED
1	20010313	\$1136.00	06/01/20	04055	0	ANNA LEE	T	CLEARED
1	20010314	\$5618.00	06/01/20	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010315	\$1019.00	06/01/20	05700	0	LINGA PROPERTIES LLC	T	CLEARED
1	20010316	\$1249.00	06/01/20	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010317	\$1979.00	06/01/20	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010318	\$3248.00	06/01/20	01299	0	ALLAN MARTIN	T	CLEARED
1	20010319	\$1026.00	06/01/20	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010320	\$1068.00	06/01/20	04886	0	REBECCA MOORE	T	CLEARED
1	20010321	\$539.00	06/01/20	01306	0	DON NECHVILLE	T	CLEARED
1	20010322	\$1506.00	06/01/20	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010323	\$2413.00	06/01/20	04587	0	NORTHGATE	T	CLEARED
1	20010324	\$938.00	06/01/20	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010325	\$644.00	06/01/20	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010326	\$275.00	06/01/20	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010327	\$549.00	06/01/20	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010328	\$446.00	06/01/20	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010329	\$2770.93	06/01/20	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010330	\$1340.00	06/01/20	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010331	\$686.00	06/01/20	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010332	\$459.00	06/01/20	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010333	\$962.00	06/01/20	01766	0	SUMMIT MANOR	T	CLEARED
1	20010334	\$389.00	06/01/20	04056	0	T & M RENTALS	T	CLEARED
1	20010335	\$913.00	06/01/20	01320	0	TJ & J PROPERTY	T	CLEARED
1	20010336	\$1176.00	06/01/20	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010337	\$530.00	06/01/20	03187	0	TREND REALTY LLC	T	CLEARED
1	20010338	\$206.00	06/01/20	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010339	\$8096.00	06/01/20	01328	0	WILLOW RUN I MDI #58	T	CLEARED

City of Owatonna
 CHECK REGISTER
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010340	\$5412.00	06/01/20	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20010341	\$543.00	06/01/20	01326	0	JERRY WISTE	T	CLEARED
1	20010342	\$323.00	06/01/20	03095	0	WOODBRIAGE APARTMENTS LLC	T	CLEARED
1	20010343	\$2539.00	06/01/20	03014	0	YOUNGDAHL LIVING LLC	T	CLEARED
1	20010344	\$602.00	06/01/20	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED
1	20010345	\$1424.00	06/01/20	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:				57	TOTAL AMOUNT:		70,397.93	
TOTAL # OF UNISSUED CHECKS:				0				