

RECAP:

\$	170,897.40	BCM Construction - Cardinal Dr storm sewer Est. 1
	100,455.87	Cybex International TIF 3-9
	271,626.69	James Bros. Construction - 2020 Street & Utility Pay Est #1 \$266,311.30 2020 Curb & Gutter Pay Est #2 \$5315.39
	25,347.25	P&R Construction - 2020 Street Overlays Pay Est #2
	118,366.96	Pearson Bros Inc. - 2020 Seal Coating Pay Est #2
	23,136.00	Rainbow Treecare - Parks tree inventory (EAB)
	56,106.92	Steele Co. Auditor - 2nd Qtr 2020 LEC costs
	120,651.16	Viracon TIF 3-6
	36,905.92	Wencl Construction - 2018 Pavement Rehab, 18th St SW & Trail - Final
	<u>261,074.13</u>	OTHER EXPENDITURES
\$	1,184,568.30	<i>SUBTOTAL</i>
	<u>78,316.35</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>1,262,884.65</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 20010405 - 20010459

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010405	\$805.00	08/01/20	04035	0	ALL AREA MANAGEMENT LLC	T	CLEARED
1	20010406	\$948.00	08/01/20	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20010407	\$354.00	08/01/20	01377	0	B-GROVE LLC	T	CLEARED
1	20010408	\$396.00	08/01/20	01257	0	CYNTHIA BROWN	T	CLEARED
1	20010409	\$1000.00	08/01/20	04887	0	ANTHONY CAYWOOD	T	CLEARED
1	20010410	\$3200.00	08/01/20	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20010411	\$266.00	08/01/20	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20010412	\$820.00	08/01/20	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20010413	\$924.00	08/01/20	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20010414	\$765.00	08/01/20	05629	0	CHARTER OAKS	T	CLEARED
1	20010415	\$379.00	08/01/20	04888	0	JOHN CHRISTENSEN	T	CLEARED
1	20010416	\$648.00	08/01/20	01266	0	CITY OF OWATONNA	T	CLEARED
1	20010417	\$308.00	08/01/20	05696	0	ELLENDALE SQUARE ASSOCIATES	T	CLEARED
1	20010418	\$148.00	08/01/20	05483	0	ANDREW ENZENUER	T	CLEARED
1	20010419	\$444.00	08/01/20	03771	0	F & F PROPERTIES	T	CLEARED
1	20010420	\$601.00	08/01/20	03756	0	SUE GEARY	T	CLEARED
1	20010421	\$599.00	08/01/20	03365	0	BARRY GILLESPIE	T	CLEARED
1	20010422	\$1342.00	08/01/20	02937	0	IMAGE APARTMENT	T	CLEARED
1	20010423	\$521.00	08/01/20	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20010424	\$1862.00	08/01/20	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20010425	\$111.00	08/01/20	05764	0	CRAIG KECK	T	CLEARED
1	20010426	\$720.00	08/01/20	04249	0	GREG KLEVOS	T	CLEARED
1	20010427	\$872.00	08/01/20	05059	0	LASSON MANAGEMENT	T	CLEARED
1	20010428	\$1136.00	08/01/20	04055	0	ANNA LEE	T	CLEARED
1	20010429	\$5303.00	08/01/20	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20010430	\$1019.00	08/01/20	05700	0	LINGA PROPERTIES LLC	T	CLEARED
1	20010431	\$1249.00	08/01/20	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20010432	\$2000.00	08/01/20	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20010433	\$3635.00	08/01/20	01299	0	ALLAN MARTIN	T	CLEARED
1	20010434	\$1026.00	08/01/20	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20010435	\$1068.00	08/01/20	04886	0	REBECCA MOORE	T	CLEARED
1	20010436	\$539.00	08/01/20	01306	0	DON NECHVILLE	T	CLEARED
1	20010437	\$1729.00	08/01/20	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20010438	\$2012.00	08/01/20	04587	0	NORTHGATE	T	CLEARED
1	20010439	\$938.00	08/01/20	01308	0	NORTHWEST MANOR	T	CLEARED
1	20010440	\$412.00	08/01/20	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20010441	\$275.00	08/01/20	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20010442	\$549.00	08/01/20	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20010443	\$446.00	08/01/20	03757	0	CHRIS PROHASKI	T	CLEARED
1	20010444	\$875.93	08/01/20	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20010445	\$1340.00	08/01/20	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20010446	\$686.00	08/01/20	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20010447	\$459.00	08/01/20	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20010448	\$983.00	08/01/20	01766	0	SUMMIT MANOR	T	CLEARED
1	20010449	\$389.00	08/01/20	04056	0	T & M RENTALS	T	CLEARED
1	20010450	\$913.00	08/01/20	01320	0	TJ & J PROPERTY	T	CLEARED
1	20010451	\$1176.00	08/01/20	05114	0	TM RENTALS II LLC	T	CLEARED
1	20010452	\$530.00	08/01/20	03187	0	TREND REALTY LLC	T	CLEARED
1	20010453	\$206.00	08/01/20	05411	0	JUSTIN VOSEJPKA	T	CLEARED
1	20010454	\$6735.00	08/01/20	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20010455	\$6493.00	08/01/20	01329	0	WILLOW RUN II MDI #85	T	CLEARED

City of Owatonna  
 CHECK REGISTER  
 CHECK RANGE: 20010405 - 20010459

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010456	\$543.00	08/01/20	01326	0	JERRY WISTE	T	CLEARED
1	20010457	\$294.00	08/01/20	03095	0	WOODBRIAGE APARTMENTS LLC	T	CLEARED
1	20010458	\$602.00	08/01/20	05058	2	ZK INVESTORS (BROADWAY)	T	CLEARED
1	20010459	\$1585.00	08/01/20	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:				55	TOTAL AMOUNT:		65,178.93	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 361260 - 361261

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361260	\$871.52	07/29/20	01009	0	STEELE COUNTY TREASURER	M	OUTSTANDING
1	361261	\$1042.44	07/29/20	01009	0	STEELE COUNTY TREASURER	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				2	TOTAL AMOUNT:		1,913.96	
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: 361262 - 361265

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361262	\$955.00	08/01/20	01548	0	AUSTIN HRA	S	OUTSTANDING
1	361263	\$11194.42	08/01/20	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	361264	\$485.00	08/01/20	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	361265	\$503.00	08/01/20	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT:		13,137.42	
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: 20010460 - 20010460

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20010460	\$1982.88	08/04/20	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:		1,982.88	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 361266 - 361571

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361266	\$347.52	08/04/20	01741	0	OFFICE OF ADMINISTRATIVE HEARINGS	S	OUTSTANDING
1	361267	\$70.75	08/04/20	00019	0	ACCESS TONNA LOCK SERVICE	S	OUTSTANDING
1	361268	\$3450.94	08/04/20	00027	0	AFLAC	S	OUTSTANDING
1	361269	\$391.92	08/04/20	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	361270	\$437.57	08/04/20	04195	0	AMAZON.COM	S	OUTSTANDING
1	361271	\$580.92	08/04/20	05727	0	ANHORN'S GAS & TIRE	S	OUTSTANDING
1	361272	\$328.02	08/04/20	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	361273	\$330.28	08/04/20	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	361274	\$6981.30	08/04/20	00070	0	ASBESTROL INC	S	OUTSTANDING
1	361275	\$1038.21	08/04/20	05338	0	ASPEN MILLS	S	OUTSTANDING
1	361276	\$7059.62	08/04/20	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	361277	\$8524.35	08/04/20	05509	0	B & B COLE PROPERTIES LLC	S	OUTSTANDING
1	361278	\$180.47	08/04/20	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	361279	\$282.00	08/04/20	02948	0	BARR ENGINEERING CO	S	OUTSTANDING
1	361280	\$13.20	08/04/20	04920	0	BPB LLC	S	OUTSTANDING
1	361281	\$170897.40	08/04/20	02096	0	BCM CONSTRUCTION INC	S	OUTSTANDING
1	361282	\$1018.35	08/04/20	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	361283	\$121.58	08/04/20	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	361284	\$96.00	08/04/20	06151	0	ORVILLE BRASE	S	OUTSTANDING
1	361285	\$5078.00	08/04/20	04991	0	CALLYO	S	OUTSTANDING
1	361286	\$505.05	08/04/20	00156	0	CARQUEST	S	OUTSTANDING
1	361287	\$140.00	08/04/20	06238	0	GREG CAVAZOS	S	OUTSTANDING
1	361288	\$72.35	08/04/20	00146	0	CDW GOVERNMENT INC	S	OUTSTANDING
1	361289	\$124.95	08/04/20	00147	0	CEEL	S	OUTSTANDING
1	361290	\$1392.75	08/04/20	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	361291	\$159.83	08/04/20	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	361292	\$14768.06	08/04/20	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	361293	\$54.93	08/04/20	05443	0	CINTAS	S	OUTSTANDING
1	361294	\$90.04	08/04/20	00204	0	CORPORATE RECOGNITION	S	OUTSTANDING
1	361295	\$405.01	08/04/20	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	361296	\$100445.87	08/04/20	00220	1	CYBEX INTERNATIONAL INC	S	OUTSTANDING
1	361297	\$5000.00	08/04/20	04531	1	DAIKIN APPLIED AMERICAS INC	S	OUTSTANDING
1	361298	\$167.00	08/04/20	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	361299	\$19.98	08/04/20	04941	0	EDUCATIONAL DEVELOPMENT CORPORATION	S	OUTSTANDING
1	361300	\$274.91	08/04/20	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	361301	\$80.65	08/04/20	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	361302	\$212.69	08/04/20	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	361303	\$1553.67	08/04/20	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	361304	\$4259.50	08/04/20	00328	0	FLINT HILLS RESOURCES LP	S	OUTSTANDING
1	361305	\$1527.90	08/04/20	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	361306	\$143.72	08/04/20	06091	0	JONATHAN FRIDAY	S	OUTSTANDING
1	361307	\$240.57	08/04/20	05616	0	FSSOLUTIONS	S	OUTSTANDING
1	361308	\$254.75	08/04/20	05330	0	FURTHER	S	OUTSTANDING
1	361309	\$42.83	08/04/20	06092	0	JOSE GALVAN	S	OUTSTANDING
1	361310	\$24.40	08/04/20	00361	2	TOM GEBUR	S	OUTSTANDING
1	361311	\$180.00	08/04/20	06152	0	SARAH GIBART	S	OUTSTANDING
1	361312	\$265.47	08/04/20	06093	0	KEN GLEASON	S	OUTSTANDING
1	361313	\$36.59	08/04/20	06094	0	ERIN GOEBEL	S	OUTSTANDING
1	361314	\$24.35	08/04/20	06095	0	DAVID GRANLUND	S	OUTSTANDING
1	361315	\$227.33	08/04/20	06096	0	CEA GRASS	S	OUTSTANDING
1	361316	\$32.53	08/04/20	06097	0	VINCENTE GUZMAN	S	OUTSTANDING

City of Owatonna  
CHECK REGISTER  
CHECK RANGE: 361266 - 361571

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361317	\$196.01	08/04/20	03786	0	MATT GWIN	S	OUTSTANDING
1	361318	\$106.14	08/04/20	00394	0	HACH COMPANY	S	OUTSTANDING
1	361319	\$23.04	08/04/20	05467	1	RICHARD HALLQUIST	S	OUTSTANDING
1	361320	\$40.36	08/04/20	06098	0	AMY HANSEN	S	OUTSTANDING
1	361321	\$17.50	08/04/20	03817	1	TODD HANSON	S	OUTSTANDING
1	361322	\$159.21	08/04/20	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	361323	\$3621.83	08/04/20	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	361324	\$127.18	08/04/20	06099	0	JORDAN HEATHMAN	S	OUTSTANDING
1	361325	\$128.80	08/04/20	00412	0	HEIMAN INC	S	OUTSTANDING
1	361326	\$31.19	08/04/20	06100	0	NICOLE HEISE	S	OUTSTANDING
1	361327	\$208.66	08/04/20	06101	0	ASHLEY HERNANDEZ	S	OUTSTANDING
1	361328	\$152.62	08/04/20	06102	0	CALEB HERNANDEZ	S	OUTSTANDING
1	361329	\$333.00	08/04/20	06123	0	DANIEL HERNANDEZ SR	S	OUTSTANDING
1	361330	\$692.90	08/04/20	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	361331	\$309.06	08/04/20	05212	0	CRYSTAL HOBART	S	OUTSTANDING
1	361332	\$40.00	08/04/20	06239	0	KATIE HOGEN	S	OUTSTANDING
1	361333	\$234.63	08/04/20	06104	0	CARRIE HOLMEN	S	OUTSTANDING
1	361334	\$42.43	08/04/20	06105	0	PHILLIP HOLMES	S	OUTSTANDING
1	361335	\$1.36	08/04/20	06107	0	JIM HOLTON	S	OUTSTANDING
1	361336	\$7692.45	08/04/20	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	361337	\$74.47	08/04/20	00430	0	HUBER SUPPLY CO INC	S	OUTSTANDING
1	361338	\$161.20	08/04/20	06108	0	BEVERLY HUGHES	S	OUTSTANDING
1	361339	\$133.80	08/04/20	00435	1	HY-VEE ACCOUNTS RECEIVABLE	S	OUTSTANDING
1	361340	\$2103.34	08/04/20	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	361341	\$11048.63	08/04/20	06150	0	ICS CONSULTING INC	S	OUTSTANDING
1	361342	\$137.89	08/04/20	00446	0	IFACS	S	OUTSTANDING
1	361343	\$509.51	08/04/20	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	361344	\$150.00	08/04/20	04890	0	INTERNET CONNECTIONS INC	S	OUTSTANDING
1	361345	\$1883.81	08/04/20	00471	0	JAGUAR COMMUNICATIONS	S	OUTSTANDING
1	361346	\$29.12	08/04/20	06109	0	APRIL JAMAICA	S	OUTSTANDING
1	361347	\$271626.69	08/04/20	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	361348	\$8.48	08/04/20	06110	0	DARLENE JARVIS	S	OUTSTANDING
1	361349	\$187.54	08/04/20	06111	0	MICHAEL JENSEN	S	OUTSTANDING
1	361350	\$101.61	08/04/20	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	361351	\$60.00	08/04/20	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	361352	\$239.93	08/04/20	06112	0	EILEEN JOHNSON	S	OUTSTANDING
1	361353	\$262.41	08/04/20	06113	0	HANNAH JOHNSON	S	OUTSTANDING
1	361354	\$159.35	08/04/20	06114	0	MARK JOHNSTON	S	OUTSTANDING
1	361355	\$12.27	08/04/20	03231	1	CHRISTA KAIN	S	OUTSTANDING
1	361356	\$316.99	08/04/20	00498	0	KOREY KAMHOLZ	S	OUTSTANDING
1	361357	\$2242.30	08/04/20	05710	0	KAPPY'S COLLISION CENTER	S	OUTSTANDING
1	361358	\$35.25	08/04/20	06115	0	ANDY KATH	S	OUTSTANDING
1	361359	\$46.00	08/04/20	06116	0	JOANNA KENNEDY	S	OUTSTANDING
1	361360	\$276.90	08/04/20	06117	0	MICHAEL KIRBY	S	OUTSTANDING
1	361361	\$34.41	08/04/20	06118	0	STEVE KISPERS	S	OUTSTANDING
1	361362	\$18.98	08/04/20	03155	1	PAUL KLANCHER	S	OUTSTANDING
1	361363	\$115.15	08/04/20	06119	0	DANN KLEEGERGER	S	OUTSTANDING
1	361364	\$18.84	08/04/20	06120	0	JASON KLEEGERGER	S	OUTSTANDING
1	361365	\$162.77	08/04/20	06121	0	ERIC KNOLL	S	OUTSTANDING
1	361366	\$65.09	08/04/20	06122	0	JEANNE KRAMER	S	OUTSTANDING
1	361367	\$249.45	08/04/20	06124	0	ROGER KRAUSE	S	OUTSTANDING

City of Owatonna  
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CHECK RANGE: 361266 - 361571

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361368	\$266.23	08/04/20	06125	0	MARK KUBAT	S	OUTSTANDING
1	361369	\$285.29	08/04/20	06126	0	JASON KUBICEK	S	OUTSTANDING
1	361370	\$19.70	08/04/20	06127	0	SHERRY KUBISTA	S	OUTSTANDING
1	361371	\$76.78	08/04/20	06128	0	KERRI KUHN	S	OUTSTANDING
1	361372	\$265.07	08/04/20	00525	0	KWIK TRIP INC	S	OUTSTANDING
1	361373	\$1650.00	08/04/20	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	361374	\$408.00	08/04/20	05522	0	LANO EQUIPMENT INC	S	OUTSTANDING
1	361375	\$33.21	08/04/20	06129	0	DEVIN LARSEN	S	OUTSTANDING
1	361376	\$1540.00	08/04/20	06059	0	LEADSONLINE LLC	S	OUTSTANDING
1	361377	\$115.00	08/04/20	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	361378	\$232.90	08/04/20	06130	0	GREG LENZ	S	OUTSTANDING
1	361379	\$245.84	08/04/20	06131	0	RANDY LEVINE	S	OUTSTANDING
1	361380	\$400.00	08/04/20	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	361381	\$29.12	08/04/20	06132	0	JOSE LIMON	S	OUTSTANDING
1	361382	\$73.32	08/04/20	01569	0	RENEE LOWERY	S	OUTSTANDING
1	361383	\$146.66	08/04/20	00579	0	MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	361384	\$534.40	08/04/20	05699	0	MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	361385	\$27.60	08/04/20	05493	0	GHASSAN MADKOUR	S	OUTSTANDING
1	361386	\$69.31	08/04/20	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	361387	\$18.00	08/04/20	06133	0	KELLY MARTIN	S	OUTSTANDING
1	361388	\$15.34	08/04/20	06134	0	ALEX MARTINEZ	S	OUTSTANDING
1	361389	\$32.53	08/04/20	06135	0	TAMMY MAZARIEGO	S	OUTSTANDING
1	361390	\$17.28	08/04/20	06136	0	BOB MCBRIDE	S	OUTSTANDING
1	361391	\$13.47	08/04/20	06137	0	DON MCCANN	S	OUTSTANDING
1	361392	\$350.00	08/04/20	00599	0	MCCARTHY PLUMBING & HEATING	S	OUTSTANDING
1	361393	\$15.50	08/04/20	06138	0	JEFFERY MCDOWELL	S	OUTSTANDING
1	361394	\$354.48	08/04/20	01619	0	MCMASTER-CARR SUPPLY CO	S	OUTSTANDING
1	361395	\$1000.00	08/04/20	04875	0	MED COMPASS	S	OUTSTANDING
1	361396	\$14.09	08/04/20	06139	0	BRIAN MENDENHALL	S	OUTSTANDING
1	361397	\$47.96	08/04/20	03020	0	CHRIS MENEGUZZO	S	OUTSTANDING
1	361398	\$9.49	08/04/20	03180	0	SARAH MENSING	S	OUTSTANDING
1	361399	\$8560.80	08/04/20	04122	0	MESERB	S	OUTSTANDING
1	361400	\$66.70	08/04/20	00612	0	METRO SALES INC	S	OUTSTANDING
1	361401	\$381.06	08/04/20	05718	0	MID-AMERICAN RESEARCH CHEMICAL	S	OUTSTANDING
1	361402	\$1620.50	08/04/20	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	361403	\$234.87	08/04/20	06140	0	ANDREW MILLER	S	OUTSTANDING
1	361404	\$142.02	08/04/20	06141	0	JOE MILLER	S	OUTSTANDING
1	361405	\$46.72	08/04/20	01946	0	MINER'S OUTDOOR & RECREATION	S	OUTSTANDING
1	361406	\$14.25	08/04/20	03090	0	MN DRIVER & VEHICLE SERVICES	S	OUTSTANDING
1	361407	\$2321.31	08/04/20	02158	0	MINNESOTA LIFE	S	OUTSTANDING
1	361408	\$960.00	08/04/20	00646	1	MN FIRE SERVICE CERTIFICATION BOARD	S	OUTSTANDING
1	361409	\$592.00	08/04/20	01724	0	MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	361410	\$1287.00	08/04/20	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	S	OUTSTANDING
1	361411	\$778.00	08/04/20	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	361412	\$279.13	08/04/20	06142	0	HUSSEIN MOHAMED	S	OUTSTANDING
1	361413	\$13000.00	08/04/20	03902	0	MOODY'S INVESTORS SERVICE INC	S	OUTSTANDING
1	361414	\$76.78	08/04/20	05856	0	MELISSA MORTENSEN	S	OUTSTANDING
1	361415	\$2850.00	08/04/20	00572	1	MPCA	S	OUTSTANDING
1	361416	\$538.55	08/04/20	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	361417	\$14.09	08/04/20	06237	0	ABDULLAHI MUKTAR	S	OUTSTANDING
1	361418	\$298.50	08/04/20	06143	0	RAEANN MULCAHY	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361419	\$51.47	08/04/20	06144	0	AMY MUNGUIA	S	OUTSTANDING
1	361420	\$92.00	08/04/20	05869	0	CRYSTAL MCKINZIE	S	OUTSTANDING
1	361421	\$18.69	08/04/20	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	361422	\$206.06	08/04/20	06153	0	BRUCE NELSON	S	OUTSTANDING
1	361423	\$2.71	08/04/20	06154	0	DEANNA NELSON	S	OUTSTANDING
1	361424	\$17.02	08/04/20	03425	0	PAUL NELSON	S	OUTSTANDING
1	361425	\$5.99	08/04/20	06155	0	STEPHEN NELSON	S	OUTSTANDING
1	361426	\$13349.73	08/04/20	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	361427	\$17.54	08/04/20	02476	0	CHARLES NEWGARD	S	OUTSTANDING
1	361428	\$47.96	08/04/20	06156	0	ANNIA NIEVES	S	OUTSTANDING
1	361429	\$14.12	08/04/20	06157	0	TOM NIRK	S	OUTSTANDING
1	361430	\$39.48	08/04/20	06158	0	DOUG NOLTE	S	OUTSTANDING
1	361431	\$81.24	08/04/20	00721	0	NORTH CENTRAL LABORATORIES	S	OUTSTANDING
1	361432	\$1372.91	08/04/20	00727	0	NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	361433	\$43.27	08/04/20	03790	0	TIMOTHY O'CONNOR	S	OUTSTANDING
1	361434	\$157.04	08/04/20	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	361435	\$50.15	08/04/20	06159	0	BEN OLSON	S	OUTSTANDING
1	361436	\$13.85	08/04/20	06160	0	KELLY OLSON	S	OUTSTANDING
1	361437	\$204.42	08/04/20	06019	0	BECKY ORFEI	S	OUTSTANDING
1	361438	\$176.72	08/04/20	06161	0	DAVID OTTERNESS	S	OUTSTANDING
1	361439	\$10807.67	08/04/20	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	361440	\$644.50	08/04/20	00763	0	OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	361441	\$100.00	08/04/20	00776	0	OWATONNA VETERINARY HOSPITAL	S	OUTSTANDING
1	361442	\$118.25	08/04/20	00777	0	OWATONNA VETERINARY SERVICES	S	OUTSTANDING
1	361443	\$25347.25	08/04/20	04839	0	P&R CONSTRUCTION LLC	S	OUTSTANDING
1	361444	\$221.30	08/04/20	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	361445	\$18.84	08/04/20	06162	0	ALISE PADILLA-BUENTELLO	S	OUTSTANDING
1	361446	\$215.46	08/04/20	06163	0	TOM PARTRIDGE	S	OUTSTANDING
1	361447	\$118366.96	08/04/20	05410	0	PEARSON BROTHERS INC	S	OUTSTANDING
1	361448	\$18.56	08/04/20	06164	0	DON PERKINS	S	OUTSTANDING
1	361449	\$178.36	08/04/20	06165	0	RYAN PETERSON	S	OUTSTANDING
1	361450	\$90.00	08/04/20	06166	0	STEVE PFIEFER	S	OUTSTANDING
1	361451	\$15.42	08/04/20	06167	0	JUNE PIEPHO	S	OUTSTANDING
1	361452	\$170.56	08/04/20	06168	0	TOMAS PINEDA	S	OUTSTANDING
1	361453	\$23.04	08/04/20	06169	0	MISTI PLOTZ	S	OUTSTANDING
1	361454	\$13.72	08/04/20	06170	0	JEFF POBANZ	S	OUTSTANDING
1	361455	\$23.57	08/04/20	06171	0	PHIL POSTLEWAITE	S	OUTSTANDING
1	361456	\$278.00	08/04/20	05428	0	PUMP AND METER SERVICE, INC	S	OUTSTANDING
1	361457	\$408.98	08/04/20	05719	0	QUALITY EQUIPMENT SALES AND SERVICE INC	S	OUTSTANDING
1	361458	\$110.13	08/04/20	06172	0	JIM QUINLIVAN	S	OUTSTANDING
1	361459	\$5750.00	08/04/20	05620	0	R & E ENTERPRISES OF MANKATO INC	S	OUTSTANDING
1	361460	\$2427.57	08/04/20	00853	0	R & K ELECTRIC	S	OUTSTANDING
1	361461	\$307.30	08/04/20	06173	0	ERIC RABER	S	OUTSTANDING
1	361462	\$245.68	08/04/20	06174	0	CHARLOTTE RADTKE	S	OUTSTANDING
1	361463	\$23136.00	08/04/20	05697	0	RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS	S	OUTSTANDING
1	361464	\$18.78	08/04/20	06175	0	CELESTE RAMOS	S	OUTSTANDING
1	361465	\$11.99	08/04/20	03373	0	REBECCA RAND	S	OUTSTANDING
1	361466	\$277.36	08/04/20	06176	0	LINDSEY RANSCHAU	S	OUTSTANDING
1	361467	\$89.68	08/04/20	02226	2	RDO EQUIPMENT CO	S	OUTSTANDING
1	361468	\$260.90	08/04/20	06177	0	DANIEL REB	S	OUTSTANDING
1	361469	\$1.73	08/04/20	06178	0	STEPHANIE REINARDY	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361470	\$5.00	08/04/20	00877	0	RETHEMEIER ERIC G	S	OUTSTANDING
1	361471	\$117.50	08/04/20	06179	0	JAY REVIER	S	OUTSTANDING
1	361472	\$51.83	08/04/20	06180	0	DAVID RICE	S	OUTSTANDING
1	361473	\$1105.00	08/04/20	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	361474	\$18.41	08/04/20	06181	0	CYNTHIA ROSSOW	S	OUTSTANDING
1	361475	\$27.60	08/04/20	06182	0	WILEY RUZICKA	S	OUTSTANDING
1	361476	\$129.01	08/04/20	06236	0	SAFE HARBOUR	S	OUTSTANDING
1	361477	\$235.50	08/04/20	06183	0	SARAH SANDERS	S	OUTSTANDING
1	361478	\$196.54	08/04/20	01315	0	JASON SARAZINE	S	OUTSTANDING
1	361479	\$212.23	08/04/20	05960	0	MICHAEL SAUFFERER	S	OUTSTANDING
1	361480	\$277.22	08/04/20	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	361481	\$178.96	08/04/20	06184	0	JEROME SCHMIDT	S	OUTSTANDING
1	361482	\$249.35	08/04/20	06185	0	JAMES SCHOLLJEGERDES	S	OUTSTANDING
1	361483	\$115.74	08/04/20	06186	0	TERRY SCHUE	S	OUTSTANDING
1	361484	\$200.00	08/04/20	06187	0	AMANDA SCHULTZ	S	OUTSTANDING
1	361485	\$46.00	08/04/20	06188	0	JEREMYAS SCHULTZ	S	OUTSTANDING
1	361486	\$39.00	08/04/20	06189	0	KAY SCHUSTER	S	OUTSTANDING
1	361487	\$42.00	08/04/20	06190	0	KARI SCHWARTZ	S	OUTSTANDING
1	361488	\$90.00	08/04/20	06191	0	MARK SCHWEISTHAL	S	OUTSTANDING
1	361489	\$10447.15	08/04/20	05638	0	SCHWICKERT'S TECTA AMERICA LLC	S	OUTSTANDING
1	361490	\$1.53	08/04/20	06192	0	CORY SEGNER	S	OUTSTANDING
1	361491	\$6.31	08/04/20	06193	0	BRIAN SHAW	S	OUTSTANDING
1	361492	\$397.20	08/04/20	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	361493	\$412.87	08/04/20	01809	0	SHI CORP	S	OUTSTANDING
1	361494	\$2.93	08/04/20	06194	0	JOYCE SIMCOX	S	OUTSTANDING
1	361495	\$11.99	08/04/20	06195	0	ANTHONY SIMMONX	S	OUTSTANDING
1	361496	\$28.46	08/04/20	06196	0	ELLA SIMMONS	S	OUTSTANDING
1	361497	\$138.80	08/04/20	06197	0	JODY SJODIN-GREGORIE	S	OUTSTANDING
1	361498	\$10.84	08/04/20	06198	0	RICK SKALICKY	S	OUTSTANDING
1	361499	\$21.69	08/04/20	06199	0	JACOB SLATER	S	OUTSTANDING
1	361500	\$32.53	08/04/20	06200	0	MELISSA SMITH	S	OUTSTANDING
1	361501	\$1.72	08/04/20	06201	0	MARIA SOLIS	S	OUTSTANDING
1	361502	\$23.01	08/04/20	06202	0	LYNN SOMAGE	S	OUTSTANDING
1	361503	\$20.33	08/04/20	06202	1	TORY SOMAGE	S	OUTSTANDING
1	361504	\$185.60	08/04/20	06203	0	RICK SOMMERS	S	OUTSTANDING
1	361505	\$11.99	08/04/20	06204	0	DALENE SORENSON	S	OUTSTANDING
1	361506	\$17.50	08/04/20	06205	0	JUSTIN SORENSON	S	OUTSTANDING
1	361507	\$1000.00	08/04/20	06241	0	JENNIFER SORG	S	OUTSTANDING
1	361508	\$4714.26	08/04/20	00913	0	ST CROIX RECREATION CO	S	OUTSTANDING
1	361509	\$147.74	08/04/20	06206	0	THOMAS STASKA	S	OUTSTANDING
1	361510	\$4338.20	08/04/20	00996	0	STEELE COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	361511	\$56106.92	08/04/20	00997	0	STEELE COUNTY AUDITOR	S	OUTSTANDING
1	361512	\$6023.13	08/04/20	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	361513	\$232.04	08/04/20	06207	0	BRIAN STEINBAUER	S	OUTSTANDING
1	361514	\$41.77	08/04/20	01014	0	STEWART SANITATION	S	OUTSTANDING
1	361515	\$266.22	08/04/20	06208	0	LILLIAN STOCKWELL	S	OUTSTANDING
1	361516	\$15.40	08/04/20	04867	0	STEVE STOYKOVICH	S	OUTSTANDING
1	361517	\$1500.00	08/04/20	03264	0	STRATEGIC INSIGHTS INC	S	OUTSTANDING
1	361518	\$287.05	08/04/20	06209	0	SARAH STRUSS	S	OUTSTANDING
1	361519	\$35.28	08/04/20	06210	0	ANTHONY SUNDE	S	OUTSTANDING
1	361520	\$104.00	08/04/20	01030	0	SVENBY'S MILLING INC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	361521	\$465.00	08/04/20	03172	0	SWANK MOTION PICTURES INC	S	OUTSTANDING
1	361522	\$220.00	08/04/20	01032	0	SWEET TOWING	S	OUTSTANDING
1	361523	\$1461.26	08/04/20	01035	0	T-MOBILE	S	OUTSTANDING
1	361524	\$217.76	08/04/20	06211	0	SHELLEY THOM	S	OUTSTANDING
1	361525	\$38.00	08/04/20	06212	0	IRENE THOMAS	S	OUTSTANDING
1	361526	\$182.00	08/04/20	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	361527	\$2.71	08/04/20	06213	0	BARBARA TIMLIN	S	OUTSTANDING
1	361528	\$25.75	08/04/20	06214	0	JESSE TORRES	S	OUTSTANDING
1	361529	\$5400.00	08/04/20	01368	0	TRACKER PRODUCTS LLC	S	OUTSTANDING
1	361530	\$2169.10	08/04/20	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	361531	\$579.84	08/04/20	05739	0	TRENCHERS PLUS INC	S	OUTSTANDING
1	361532	\$7.83	08/04/20	06215	0	HONG TRIEN	S	OUTSTANDING
1	361533	\$9.49	08/04/20	06216	0	AARON TROE	S	OUTSTANDING
1	361534	\$25.75	08/04/20	02414	0	KRIS TUCKER	S	OUTSTANDING
1	361535	\$215.12	08/04/20	06240	0	JIM TWADDLE	S	OUTSTANDING
1	361536	\$352.03	08/04/20	02497	0	ULINE	S	OUTSTANDING
1	361537	\$102.00	08/04/20	01723	0	UNITED WAY	S	OUTSTANDING
1	361538	\$137.15	08/04/20	06217	0	CARRIE URBERG	S	OUTSTANDING
1	361539	\$145.76	08/04/20	02540	0	USABLUEBOOK	S	OUTSTANDING
1	361540	\$38.58	08/04/20	06218	0	CHRISTINA VALDEZ	S	OUTSTANDING
1	361541	\$21.69	08/04/20	06219	0	ARACELY VALENCIA	S	OUTSTANDING
1	361542	\$217.88	08/04/20	06220	0	ALLAN VANGEN	S	OUTSTANDING
1	361543	\$17.00	08/04/20	06221	0	JOSHUA VANYO	S	OUTSTANDING
1	361544	\$120651.16	08/04/20	04247	0	VIRACON	S	OUTSTANDING
1	361545	\$38.72	08/04/20	05066	0	BRAD VOGT	S	OUTSTANDING
1	361546	\$234.36	08/04/20	06222	0	DAN WACEK	S	OUTSTANDING
1	361547	\$30.68	08/04/20	06223	0	EDWARD WACEK	S	OUTSTANDING
1	361548	\$24.07	08/04/20	06224	0	SARA WACEK	S	OUTSTANDING
1	361549	\$69.00	08/04/20	05979	0	BRIA WACHOWIAK	S	OUTSTANDING
1	361550	\$4314.00	08/04/20	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	361551	\$101.00	08/04/20	06225	0	JONATHON WALSH	S	OUTSTANDING
1	361552	\$100.25	08/04/20	06226	0	JAMES WANBERG	S	OUTSTANDING
1	361553	\$26.08	08/04/20	06227	0	TARA WANDREY	S	OUTSTANDING
1	361554	\$350.31	08/04/20	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	361555	\$187.01	08/04/20	06228	0	DAN WEISBROD	S	OUTSTANDING
1	361556	\$36905.92	08/04/20	02906	0	WENCL CONSTRUCTION	S	OUTSTANDING
1	361557	\$15773.77	08/04/20	04939	0	WEST SHORE SERVICES, INC	S	OUTSTANDING
1	361558	\$200.00	08/04/20	05572	0	WESTBRACK MARKETING	S	OUTSTANDING
1	361559	\$31.60	08/04/20	06229	0	VALERIE WHITNEY	S	OUTSTANDING
1	361560	\$11.22	08/04/20	06230	0	THERESA WILES	S	OUTSTANDING
1	361561	\$425.00	08/04/20	01491	0	WILLIE'S PAINTING	S	OUTSTANDING
1	361562	\$263.34	08/04/20	06231	0	STACY WITTRICK	S	OUTSTANDING
1	361563	\$20.17	08/04/20	06232	0	MIKE WOLTERS	S	OUTSTANDING
1	361564	\$5.14	08/04/20	03662	0	KAREN WOTTRENG	S	OUTSTANDING
1	361565	\$1157.00	08/04/20	04323	0	WSB & ASSOCIATES INC	S	OUTSTANDING
1	361566	\$19.57	08/04/20	01825	0	BETH YOUNGQUIST	S	OUTSTANDING
1	361567	\$115.96	08/04/20	06233	0	LORRIE ZAHARIA	S	OUTSTANDING
1	361568	\$201.25	08/04/20	06234	0	LINDSAY ZAHARRIS	S	OUTSTANDING
1	361569	\$611.54	08/04/20	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
1	361570	\$2129.34	08/04/20	02287	0	ZERO WASTE USA INC	S	OUTSTANDING
1	361571	\$85.54	08/04/20	06235	0	JIM ZYLSTRA	S	OUTSTANDING

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TOTAL # OF ISSUED CHECKS: 306 TOTAL AMOUNT: 1,180,671.46

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