

RECAP:

\$	26,092.50	CliftonLarsonAllen - 2020 Audit fees
	73,722.39	I & S Group - Cedar Ave Streetscape prof services \$13,284.00 - Bridge St professional services \$60,438.39
	122,361.00	League of MN Cities Ins Trust - July-Sept WC Premiums
	135,070.00	Nero Engineering - WWTF Expansion
	40,000.00	Rocon Inc - WWTF Off Loading Addition Est 1
	28,510.58	SHI Corp - Microsoft licensing renewal \$14,520 + Phone & computer equip
	128,379.00	SE Service Coop - May 2021 Health Ins premiums
	22,076.58	US Bank credit cards - city-wide
	129,109.50	SE Service Coop - Jun 2021 Health Ins premiums
	25,000.00	Owatonna Area Chamber of Commerce - 2nd half marketing agreement
	26,399.25	Avfuel Corporation - airport fuel
	194,991.50	BCM Construction - Bridge Street Est #2
	23,356.79	Central Farm Service - Fuel
	145,812.98	James Bros Construction - \$43,010.00 2021 Overlay Est #1 - \$48,801.65 Manthey Park parking lot Est #1 - \$54,001.33 Partridge Pond Est #2
	83,020.50	JJD Companies - Cedar Ave streetscape Est #1
	38,389.73	Marco Technologies - server replacements
	30,000.00	Martin Family LLC - EDA forgivable loan 146 E Broadway
	270,501.75	Northland Grading & Excavating - Truman Ave Est #2
	34,242.60	OPUS Design Build - Festal PI NW final pymt
	146,077.32	Pearson Brothers Inc - 2021 Street Maint contract Est #1 (crack filling, sealcoating)
	<u>388,468.58</u>	OTHER EXPENDITURES
\$	2,111,582.55	<i>SUBTOTAL</i>
	<u>82,027.34</u>	HRA SECTION 8 PAYMENTS
\$	<u><u>2,193,609.89</u></u>	TOTAL EXPENDITURES PRESENTED FOR APPROVAL

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

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365491	\$972.63	06/09/21	07044	0	TENVOORDE FORD INC	M	OUTSTANDING
1	365492	\$2560.20	06/22/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	365493	\$1500.00	06/22/21	00037	0	ALLDATA	S	OUTSTANDING
1	365494	\$101.96	06/22/21	05727	0	ANHORN'S GAS & TIRE	S	OUTSTANDING
1	365495	\$1935.00	06/22/21	07046	0	ANOVA	S	OUTSTANDING
1	365496	\$1706.62	06/22/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	365497	\$512.40	06/22/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365498	\$59.97	06/22/21	00061	1	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365499	\$136.75	06/22/21	03385	0	ARNOLD'S SUPPLY	S	OUTSTANDING
1	365500	\$697.30	06/22/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	365501	\$139.65	06/22/21	05338	0	ASPEN MILLS	S	OUTSTANDING
1	365502	\$512.37	06/22/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	365503	\$182.67	06/22/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	365504	\$50.00	06/22/21	04548	0	C & D OIL SERVICES OF WASECA LLC	S	OUTSTANDING
1	365505	\$908.39	06/22/21	00156	0	CARQUEST	S	OUTSTANDING
1	365506	\$938.25	06/22/21	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	365507	\$479.92	06/22/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	365508	\$96.73	06/22/21	00164	0	CENTER POINT PUBLISHING	S	OUTSTANDING
1	365509	\$3958.40	06/22/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	365510	\$11247.00	06/22/21	03040	0	CHEMISOLV CORP	S	OUTSTANDING
1	365511	\$3306.89	06/22/21	02635	0	CITY OF ALBERT LEA	S	OUTSTANDING
1	365512	\$46.07	06/22/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	365513	\$5145.00	06/22/21	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	365514	\$978.14	06/22/21	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	365515	\$155.00	06/22/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	365516	\$2385.00	06/22/21	05512	0	COVERALL OF THE TWIN CITIES	S	OUTSTANDING
1	365517	\$600.00	06/22/21	04854	0	COVERTTRACK GROUP, INC.	S	OUTSTANDING
1	365518	\$17585.61	06/22/21	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	365519	\$12.15	06/22/21	00212	0	CULLIGAN OF OWATONNA	S	OUTSTANDING
1	365520	\$43.52	06/22/21	00215	0	CURT'S TRUCK & DIESEL SERVICE	S	OUTSTANDING
1	365521	\$287.11	06/22/21	00217	0	CUSHMAN MOTOR CO INC	S	OUTSTANDING
1	365522	\$102.38	06/22/21	00222	0	D & M CONSTRUCTION LLC	S	OUTSTANDING
1	365523	\$170.00	06/22/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	365524	\$532.75	06/22/21	00304	0	FARM & HOME PUBLISHERS	S	OUTSTANDING
1	365525	\$83.96	06/22/21	00305	0	FARMERS FEED AND PET SUPPLY	S	OUTSTANDING
1	365526	\$44.82	06/22/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	365527	\$858.27	06/22/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	365528	\$1000.00	06/22/21	05079	0	FOREFLIGHT LLC	S	OUTSTANDING
1	365529	\$4672.29	06/22/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	365530	\$43.00	06/22/21	04030	0	FREEBORN COUNTY ATTORNEY'S OFFICE	S	OUTSTANDING
1	365531	\$138.37	06/22/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	365532	\$3292.35	06/22/21	04397	0	GILLETTE PEPSI COMPANIES	S	OUTSTANDING
1	365533	\$180.00	06/22/21	04940	0	GLENN'S SERVICE LLC	S	OUTSTANDING
1	365534	\$1009.00	06/22/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	365535	\$5684.27	06/22/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	365536	\$121.58	06/22/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	365537	\$73722.39	06/22/21	04246	0	I+S GROUP INC	S	OUTSTANDING
1	365538	\$652.38	06/22/21	00446	0	IFACS	S	OUTSTANDING
1	365539	\$396.07	06/22/21	00454	0	INNOVATIVE OFFICE SOLUTIONS	S	OUTSTANDING
1	365540	\$138.92	06/22/21	00455	0	INSTY PRINTS	S	OUTSTANDING
1	365541	\$500.00	06/22/21	03562	1	JOE FALTEYSEK CONSTRUCTION	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365542	\$1223.06	06/22/21	00482	0	JOHN DEERE CREDIT	S	OUTSTANDING
1	365543	\$350.00	06/22/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	365544	\$172.37	06/22/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	365545	\$60.00	06/22/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	365546	\$600.00	06/22/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	365547	\$441.67	06/22/21	00551	0	LOCATORS & SUPPLIES INC	S	OUTSTANDING
1	365548	\$109.98	06/22/21	00557	0	M-R SIGN CO INC	S	OUTSTANDING
1	365549	\$161.21	06/22/21	05821	0	M2 POWERSPORTS LLC	S	OUTSTANDING
1	365550	\$10.99	06/22/21	00584	0	MANKE'S OUTDOOR EQUIPMENT & APPLIANCES	S	OUTSTANDING
1	365551	\$78.21	06/22/21	00587	1	MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	365552	\$140.00	06/22/21	04832	0	MED-CITY LOCK	S	OUTSTANDING
1	365553	\$213.44	06/22/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	365554	\$125.00	06/22/21	00619	0	MIKE'S REPAIR	S	OUTSTANDING
1	365555	\$1234.00	06/22/21	04951	0	MINA ADSIT ARCHITECTURE & PLANNING P C	S	OUTSTANDING
1	365556	\$305.75	06/22/21	00680	0	MN VALLEY TESTING	S	OUTSTANDING
1	365557	\$420.00	06/22/21	04405	0	MOBOTREX INC	S	OUTSTANDING
1	365558	\$5000.00	06/22/21	02421	2	MOHS CONTRACTING	S	OUTSTANDING
1	365559	\$225.00	06/22/21	05894	0	MRI SOFTWARE LLC	S	OUTSTANDING
1	365560	\$3116.20	06/22/21	00577	0	MTI DISTRIBUTING INC	S	OUTSTANDING
1	365561	\$599.71	06/22/21	04928	0	NAPA AUTO PARTS	S	OUTSTANDING
1	365562	\$254.25	06/22/21	00705	0	NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	365563	\$135070.00	06/22/21	04963	0	NERO ENGINEERING	S	OUTSTANDING
1	365564	\$92.92	06/22/21	00732	0	NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	365565	\$95.00	06/22/21	05757	0	NSI LAB SOLUTIONS	S	OUTSTANDING
1	365566	\$66.34	06/22/21	02052	0	O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	365567	\$99.72	06/22/21	00755	0	OWATONNA FILTERS LLC	S	OUTSTANDING
1	365568	\$1039.48	06/22/21	00759	0	OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	365569	\$25.00	06/22/21	00776	0	OWATONNA VETERINARY HOSPITAL	S	OUTSTANDING
1	365570	\$11845.00	06/22/21	00780	0	PAAPE COMPANIES INC	S	OUTSTANDING
1	365571	\$41.94	06/22/21	06986	0	PROFESSIONAL DATASOLUTIONS INC	S	OUTSTANDING
1	365572	\$5000.00	06/22/21	04209	0	R J RYAN CONSTRUCTION INC	S	OUTSTANDING
1	365573	\$505.95	06/22/21	01694	0	RAYVEN INC	S	OUTSTANDING
1	365574	\$3342.41	06/22/21	03884	0	RCM SPECIALTIES	S	OUTSTANDING
1	365575	\$3000.00	06/22/21	05653	0	RECON ROBOTICS INC	S	OUTSTANDING
1	365576	\$6673.35	06/22/21	01458	0	REINDERS INC	S	OUTSTANDING
1	365577	\$2800.00	06/22/21	02227	1	RIVERLAND COMMUNITY COLLEGE	S	OUTSTANDING
1	365578	\$295.00	06/22/21	04148	0	ROCHESTER MAGAZINE	S	OUTSTANDING
1	365579	\$40000.00	06/22/21	00895	0	ROCON INCORPORATED	S	OUTSTANDING
1	365580	\$4141.34	06/22/21	00941	0	S E L C O	S	OUTSTANDING
1	365581	\$184.80	06/22/21	06981	0	SAFE-FAST INC	S	OUTSTANDING
1	365582	\$282.09	06/22/21	04069	0	SANCO EQUIPMENT	S	OUTSTANDING
1	365583	\$800.00	06/22/21	04584	0	SAFETY AND SECURITY CONSULTATION SPECIALISTS	S	OUTSTANDING
1	365584	\$171.28	06/22/21	00924	0	SCHILLING SUPPLY CO	S	OUTSTANDING
1	365585	\$10.79	06/22/21	00928	0	SCHOLASTIC INC	S	OUTSTANDING
1	365586	\$54.68	06/22/21	00952	0	SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	365587	\$305.90	06/22/21	01809	0	SHI CORP	S	OUTSTANDING
1	365588	\$20.00	06/22/21	00954	0	SIGN PRO OF OWATONNA	S	OUTSTANDING
1	365589	\$778.75	06/22/21	05504	0	SPLIT ROCK MANAGEMENT INC	S	OUTSTANDING
1	365590	\$365.55	06/22/21	03695	0	SRF CONSULTING GROUP INC	S	OUTSTANDING
1	365591	\$417.59	06/22/21	00916	0	ST PAUL PIONEER PRESS	S	OUTSTANDING
1	365592	\$307.45	06/22/21	07045	0	ST PAUL SAINTS	S	OUTSTANDING

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1	365593	\$747.04	06/22/21	01935	0	STATE INDUSTRIAL PRODUCTS	S	OUTSTANDING
1	365594	\$143.21	06/22/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	365595	\$5180.00	06/22/21	01018	0	STREICHER'S INC	S	OUTSTANDING
1	365596	\$245.00	06/22/21	01032	0	SWEET TOWING	S	OUTSTANDING
1	365597	\$359.00	06/22/21	04877	0	TDS MEDIA DIRECT, INC	S	OUTSTANDING
1	365598	\$1761.00	06/22/21	02676	0	TEMPLE ELECTRIC MOTOR SERVICE INC	S	OUTSTANDING
1	365599	\$137.57	06/22/21	00797	0	THE PENWORTHY COMPANY	S	OUTSTANDING
1	365600	\$78.10	06/22/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	365601	\$490.86	06/22/21	03031	1	THOMSON REUTERS-WEST	S	OUTSTANDING
1	365602	\$255.31	06/22/21	03632	0	TOWNSQUARE MEDIA-FARIBAULT/OWATONNA	S	OUTSTANDING
1	365603	\$21.50	06/22/21	01984	0	TREASURY DIVISION, FINANCE	S	OUTSTANDING
1	365604	\$191.18	06/22/21	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	365605	\$598.81	06/22/21	01150	0	WASTE MANAGEMENT OF WI-MN	S	OUTSTANDING
1	365606	\$1510.00	06/22/21	02906	0	WENCL CONSTRUCTION	S	OUTSTANDING
1	365607	\$196.40	06/22/21	01155	0	WENCL PLUMBING	S	OUTSTANDING
1	365608	\$279.36	06/22/21	01156	0	WERNER ELECTRIC SUPPLY CO	S	OUTSTANDING
1	365609	\$200.00	06/22/21	05572	0	WESTBRACK MARKETING	S	OUTSTANDING
1	365610	\$851.07	06/22/21	04479	0	ZACK'S INC	S	OUTSTANDING
1	365611	\$682.15	06/22/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	365612	\$631.95	06/22/21	03881	0	APG MEDIA OF SO MINNESOTA LLC	S	OUTSTANDING
1	365613	\$10.00	06/22/21	04879	0	FAY CHOBAN	S	OUTSTANDING
1	365614	\$26092.50	06/22/21	03049	1	CLIFTONLARSONALLEN	S	OUTSTANDING
1	365615	\$2211.08	06/22/21	00218	0	CUSTOM COMMUNICATIONS	S	OUTSTANDING
1	365616	\$53.50	06/22/21	01604	0	SANDY DINSE	S	OUTSTANDING
1	365617	\$730.50	06/22/21	07047	0	ESTATE OF JEFFERY W OKERBERG	S	OUTSTANDING
1	365618	\$348.75	06/22/21	00325	0	FLAHERTY & HOOD PA	S	OUTSTANDING
1	365619	\$240.10	06/22/21	05330	0	FURTHER	S	OUTSTANDING
1	365620	\$122361.00	06/22/21	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	365621	\$200.00	06/22/21	04912	0	LIMBERG PRODUCTIONS	S	OUTSTANDING
1	365622	\$600.00	06/22/21	00590	0	MARTIN-MCALLISTER	S	OUTSTANDING
1	365623	\$218.29	06/22/21	00612	0	METRO SALES INC	S	OUTSTANDING
1	365624	\$789.60	06/22/21	04551	0	OFFICE OF MN.IT SERVICES	S	OUTSTANDING
1	365625	\$7416.31	06/22/21	00745	0	OWATONNA AREA CHAMBER OF COMMERCE	S	OUTSTANDING
1	365626	\$366.96	06/22/21	00785	0	PARAGON PRINTING & MAILING INC	S	OUTSTANDING
1	365627	\$420.00	06/22/21	03587	0	SABINA ANNE PETERSON	S	OUTSTANDING
1	365628	\$15.50	06/22/21	00867	0	PETER RAZOR	S	OUTSTANDING
1	365629	\$28510.58	06/22/21	01809	0	SHI CORP	S	OUTSTANDING
1	365630	\$5658.00	06/22/21	01009	0	STEELE COUNTY TREASURER	S	OUTSTANDING
1	365631	\$597.29	06/22/21	04892	0	DENISE STEWART	S	OUTSTANDING
1	365632	\$1581.84	06/22/21	01014	0	STEWART SANITATION	S	OUTSTANDING
1	365633	\$89.97	06/22/21	03999	0	SYNCHRONY BANK	S	OUTSTANDING
1	365634	\$111.00	06/22/21	01723	0	UNITED WAY	S	OUTSTANDING
1	365635	\$3532.85	06/22/21	02121	0	VERIZON WIRELESS	S	OUTSTANDING
1	365636	\$12000.00	06/22/21	05535	0	THOMAS VIZINA	S	OUTSTANDING
1	365637	\$4396.25	06/22/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	365638	\$20.00	06/22/21	01167	0	IRIS WRIGHT	S	OUTSTANDING
1	365639	\$9812.13	06/24/21	07044	0	TENVOORDE FORD INC	M	OUTSTANDING
1	365640	\$77260.42	06/24/21	03277	0	NORTH AMERICAN TITLE CO	M	OUTSTANDING
1	365641	\$2021.00	07/01/21	01548	0	AUSTIN HRA	S	OUTSTANDING
1	365642	\$13750.86	07/01/21	00739	0	OLMSTED COUNTY HRA	S	OUTSTANDING
1	365643	\$346.00	07/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING

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1	365644	\$533.00	07/01/21	01324	0	USDA RURAL DEVELOPMENT	S	OUTSTANDING
1	365645	\$400.00	07/01/21	04194	0	TRAVIS ARDOLF	S	OUTSTANDING
1	365646	\$400.00	07/01/21	04337	0	STEVEN J BOWMAN	S	OUTSTANDING
1	365647	\$400.00	07/01/21	04562	0	ALAN CALLAHAN	S	OUTSTANDING
1	365648	\$400.00	07/01/21	00246	1	G ANDREW DEVINNY	S	OUTSTANDING
1	365649	\$400.00	07/01/21	00255	0	ANDREW J DRENTH	S	OUTSTANDING
1	365650	\$400.00	07/01/21	04113	0	TRACY M DUCHENE	S	OUTSTANDING
1	365651	\$400.00	07/01/21	00432	0	JOEL M HUNT	S	OUTSTANDING
1	365652	\$400.00	07/01/21	03643	0	BENJAMIN R JOHNSON	S	OUTSTANDING
1	365653	\$400.00	07/01/21	03628	0	TRAVIS JOHNSON	S	OUTSTANDING
1	365654	\$400.00	07/01/21	06004	0	JOSHUA LEE	S	OUTSTANDING
1	365655	\$400.00	07/01/21	06006	1	ANNA K MARTIN	S	OUTSTANDING
1	365656	\$400.00	07/01/21	05362	0	CASEY MARTIN	S	OUTSTANDING
1	365657	\$400.00	07/01/21	00595	0	JASON R MATEJCEK	S	OUTSTANDING
1	365658	\$400.00	07/01/21	06005	0	BENJAMIN METCALF	S	OUTSTANDING
1	365659	\$400.00	07/01/21	04001	0	MELISSA J MICHAEL	S	OUTSTANDING
1	365660	\$400.00	07/01/21	06959	0	ZACHARY L PLEIN	S	OUTSTANDING
1	365661	\$400.00	07/01/21	04866	0	DERRIK QUINLAN	S	OUTSTANDING
1	365662	\$400.00	07/01/21	05274	0	VALERIE SATRE	S	OUTSTANDING
1	365663	\$400.00	07/01/21	03645	0	ZACKARY T SCHUMAKER	S	OUTSTANDING
1	365664	\$400.00	07/01/21	05488	0	LUKE F SELVIK	S	OUTSTANDING
1	365665	\$400.00	07/01/21	00965	0	JOSHUA D SORENSEN	S	OUTSTANDING
1	365666	\$400.00	07/01/21	01718	0	BRADY VAITH	S	OUTSTANDING
1	365667	\$400.00	07/01/21	06960	0	JOHN J VAN ALSTINE	S	OUTSTANDING
1	365668	\$400.00	07/01/21	04002	0	ANDREW J VAN OSDALE	S	OUTSTANDING
1	365669	\$400.00	07/01/21	04906	0	ALEXANDRA VOGEL	S	OUTSTANDING
1	365670	\$400.00	07/01/21	03011	0	CHRISTIAN BERG	S	OUTSTANDING
1	365671	\$400.00	07/01/21	07055	0	JEREMY S HOLMES-KATZ	S	OUTSTANDING
1	365672	\$400.00	07/01/21	03010	0	MATTHEW OELTJENBRUNS	S	OUTSTANDING
1	365673	\$400.00	07/01/21	00805	0	JASON PETERSON	S	OUTSTANDING
1	365674	\$3546.15	07/06/21	07004	0	MATTHEW R HOKANSON	S	OUTSTANDING
1	365675	\$90.00	07/06/21	00660	0	MN POST BOARD	S	OUTSTANDING
1	365676	\$25000.00	07/06/21	00745	1	OWATONNA AREA CHAMBER OF COMMERCE & TOURISM	S	OUTSTANDING
1	365677	\$152.56	07/06/21	07053	0	AA PRECISION TOOLING	S	OUTSTANDING
1	365678	\$3211.00	07/06/21	00027	0	AFLAC	S	OUTSTANDING
1	365679	\$3147.56	07/06/21	00034	0	ALEXANDER LUMBER COMPANY	S	OUTSTANDING
1	365680	\$320.08	07/06/21	04195	0	AMAZON.COM	S	OUTSTANDING
1	365681	\$720.00	07/06/21	00046	0	AMERICAN ENGINEERING TESTING	S	OUTSTANDING
1	365682	\$120.00	07/06/21	03410	0	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	S	OUTSTANDING
1	365683	\$103.00	07/06/21	02190	0	ANCOM	S	OUTSTANDING
1	365684	\$184.16	07/06/21	05727	0	ANHORN'S GAS & TIRE	S	OUTSTANDING
1	365685	\$426.81	07/06/21	00061	0	ARAMARK UNIFORM SERVICES INC	S	OUTSTANDING
1	365686	\$798.40	07/06/21	00068	0	ARROW ACE HARDWARE	S	OUTSTANDING
1	365687	\$312.00	07/06/21	00070	0	ASBESTROL INC	S	OUTSTANDING
1	365688	\$9.89	07/06/21	05338	0	ASPEN MILLS	S	OUTSTANDING
1	365689	\$26399.25	07/06/21	02159	0	AVFUEL CORPORATION	S	OUTSTANDING
1	365690	\$1332.52	07/06/21	00091	0	BAKER & TAYLOR BOOKS	S	OUTSTANDING
1	365691	\$700.00	07/06/21	07054	0	BALLSTADT ENTERPRISES LLC	S	OUTSTANDING
1	365692	\$13.20	07/06/21	04920	0	BPB LLC	S	OUTSTANDING
1	365693	\$250.00	07/06/21	07049	0	BAZILLIONS	S	OUTSTANDING
1	365694	\$194991.50	07/06/21	02096	0	BCM CONSTRUCTION INC	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365695	\$226.67	07/06/21	05327	0	BERG-JOHNSON ASSOCIATES INC	S	OUTSTANDING
1	365696	\$92.82	07/06/21	05188	0	BLACKSTONE PUBLISHING	S	OUTSTANDING
1	365697	\$38.31	07/06/21	00128	0	BOUND TREE MEDICAL LLC	S	OUTSTANDING
1	365698	\$3192.41	07/06/21	00156	0	CARQUEST	S	OUTSTANDING
1	365699	\$2137.25	07/06/21	03108	0	CEMSTONE CONCRETE MATERIALS LLC	S	OUTSTANDING
1	365700	\$1961.03	07/06/21	00163	0	CEMSTONE PRODUCTS CO	S	OUTSTANDING
1	365701	\$23356.79	07/06/21	04425	0	CENTRAL FARM SERVICE	S	OUTSTANDING
1	365702	\$199.25	07/06/21	00178	0	CITY OF OWATONNA	S	OUTSTANDING
1	365703	\$17700.00	07/06/21	05259	0	CIVICPLUS	S	OUTSTANDING
1	365704	\$1000.00	07/06/21	00189	0	COLE'S ELECTRIC INC	S	OUTSTANDING
1	365705	\$679.92	07/06/21	00192	0	COLORS & GLASS INC	S	OUTSTANDING
1	365706	\$677.38	07/06/21	00202	0	CONTINENTAL RESEARCH CORPORATION	S	OUTSTANDING
1	365707	\$2124.50	07/06/21	00206	0	COURT SPORTS & MORE	S	OUTSTANDING
1	365708	\$2876.91	07/06/21	00207	0	CRANE CREEK ASPHALT	S	OUTSTANDING
1	365709	\$100.00	07/06/21	00235	0	DEANS WESTSIDE TOWING	S	OUTSTANDING
1	365710	\$1585.07	07/06/21	03016	0	DEPARTMENT OF TRANSPORTATION	S	OUTSTANDING
1	365711	\$4438.80	07/06/21	05416	0	DLL FINANCE LLC	S	OUTSTANDING
1	365712	\$1761.00	07/06/21	00263	0	EARL F ANDERSEN & ASSOC	S	OUTSTANDING
1	365713	\$17.50	07/06/21	02503	0	ED'S BACKHOE SERVICE LLC	S	OUTSTANDING
1	365714	\$611.05	07/06/21	07047	0	ESTATE OF JEFFERY W OKERBERG	S	OUTSTANDING
1	365715	\$331.49	07/06/21	05485	0	EYE MED VISION CARE	S	OUTSTANDING
1	365716	\$83.94	07/06/21	06033	0	FARRELL EQUIPMENT & SUPPLY CO INC	S	OUTSTANDING
1	365717	\$26.81	07/06/21	00307	0	FASTENAL COMPANY	S	OUTSTANDING
1	365718	\$905.70	07/06/21	00323	0	FIRST SUPPLY OWATONNA	S	OUTSTANDING
1	365719	\$2064.11	07/06/21	03806	0	FOUR SEASONS ELECTRIC	S	OUTSTANDING
1	365720	\$190.33	07/06/21	00349	0	GALE/CENGAGE LEARNING	S	OUTSTANDING
1	365721	\$2217.15	07/06/21	04397	0	GILLETTE PEPSI COMPANIES	S	OUTSTANDING
1	365722	\$170.00	07/06/21	05315	1	STEVE GRAFF	S	OUTSTANDING
1	365723	\$2151.65	07/06/21	00402	0	HARLAND'S TIRE AND AUTO CENTER	S	OUTSTANDING
1	365724	\$5693.67	07/06/21	00410	0	HAWKINS INC	S	OUTSTANDING
1	365725	\$4087.62	07/06/21	02171	0	HEALTHPARTNERS	S	OUTSTANDING
1	365726	\$100.00	07/06/21	00414	0	HELEN M NAGEL INC	S	OUTSTANDING
1	365727	\$1215.12	07/06/21	00421	0	HILLYARD/HUTCHINSON	S	OUTSTANDING
1	365728	\$429.87	07/06/21	01928	0	HORIZON COMMERCIAL POOL SUPPLY	S	OUTSTANDING
1	365729	\$900.00	07/06/21	04501	0	HUSKIES FASTPITCH CLUB	S	OUTSTANDING
1	365730	\$3836.97	07/06/21	00435	0	HY VEE	S	OUTSTANDING
1	365731	\$2481.38	07/06/21	01722	0	I U O E LOCAL 70	S	OUTSTANDING
1	365732	\$539.84	07/06/21	00446	0	IFACS	S	OUTSTANDING
1	365733	\$2000.00	07/06/21	00436	0	ISD #761	S	OUTSTANDING
1	365734	\$145812.98	07/06/21	02942	0	JAMES BROS CONSTRUCTION INC	S	OUTSTANDING
1	365735	\$1800.00	07/06/21	03254	0	JENSEN TREE MOVING	S	OUTSTANDING
1	365736	\$83020.50	07/06/21	02720	0	JJD COMPANIES LLC	S	OUTSTANDING
1	365737	\$102.15	07/06/21	00485	0	JOHN'S APPLIANCE & A/C SERVICE	S	OUTSTANDING
1	365738	\$422.59	07/06/21	05324	0	KRFO-FM	S	OUTSTANDING
1	365739	\$350.00	07/06/21	04448	0	L & L STREET RODS	S	OUTSTANDING
1	365740	\$210.00	07/06/21	01675	0	LAKE SUPERIOR COLLEGE	S	OUTSTANDING
1	365741	\$1700.00	07/06/21	02147	0	LANGER AVIATION INC	S	OUTSTANDING
1	365742	\$793.68	07/06/21	04457	0	LAWSON PRODUCTS	S	OUTSTANDING
1	365743	\$400.00	07/06/21	00542	0	LEAGUE OF MN CITIES INSURANCE TRUST	S	OUTSTANDING
1	365744	\$30.00	07/06/21	00545	0	LEGACY SIGNS	S	OUTSTANDING
1	365745	\$15713.00	07/06/21	04918	0	LVC INC.	S	OUTSTANDING

City of Owatonna
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365746	\$57.89	07/06/21	00557		0 M-R SIGN CO INC	S	OUTSTANDING
1	365747	\$142.96	07/06/21	00579		0 MACQUEEN EQUIPMENT CO	S	OUTSTANDING
1	365748	\$564.37	07/06/21	05699		0 MADISON NATIONAL LIFE INS CO INC	S	OUTSTANDING
1	365749	\$38389.73	07/06/21	00587		1 MARCO TECHNOLOGIES LLC	S	OUTSTANDING
1	365750	\$30000.00	07/06/21	05355		1 MARTIN FAMILY LLC	S	OUTSTANDING
1	365751	\$308.00	07/06/21	00599		0 MCCARTHY PLUMBING & HEATING	S	OUTSTANDING
1	365752	\$470.00	07/06/21	04832		0 MED-CITY LOCK	S	OUTSTANDING
1	365753	\$998.06	07/06/21	00612		0 METRO SALES INC	S	OUTSTANDING
1	365754	\$1790.71	07/06/21	07028		0 METRONET	S	OUTSTANDING
1	365755	\$4500.00	07/06/21	00615		0 MID-STATES ORGANIZED CRIME	S	OUTSTANDING
1	365756	\$2344.35	07/06/21	02158		0 MINNESOTA LIFE	S	OUTSTANDING
1	365757	\$7059.61	07/06/21	04322		0 MINNESOTA PUMP WORKS	S	OUTSTANDING
1	365758	\$25.00	07/06/21	00646		1 MN FIRE SERVICE CERTIFICATION BOARD	S	OUTSTANDING
1	365759	\$2475.00	07/06/21	00647		0 MN GOLF ASSOCIATION	S	OUTSTANDING
1	365760	\$560.00	07/06/21	01724		0 MN NCPERS GROUP LIFE INSURANCE	S	OUTSTANDING
1	365761	\$229.82	07/06/21	00577		0 MTI DISTRIBUTING INC	S	OUTSTANDING
1	365762	\$88.80	07/06/21	04928		0 NAPA AUTO PARTS	S	OUTSTANDING
1	365763	\$292.00	07/06/21	00705		0 NARDINI FIRE EQUIPMENT CO INC	S	OUTSTANDING
1	365764	\$359.04	07/06/21	00727		0 NORTHERN SAFETY TECHNOLOGY INC	S	OUTSTANDING
1	365765	\$5907.14	07/06/21	00732		0 NORTHLAND FARM SYSTEMS	S	OUTSTANDING
1	365766	\$270501.75	07/06/21	07042		0 NORTHLAND GRADING & EXCAVATING LLC	S	OUTSTANDING
1	365767	\$40.81	07/06/21	02052		0 O'REILLY AUTOMOTIVE INC	S	OUTSTANDING
1	365768	\$161.60	07/06/21	00741		0 OLYMPIC FIRE PROTECTION	S	OUTSTANDING
1	365769	\$34242.60	07/06/21	06343		0 OPUS DESIGN BUILD LLC	S	OUTSTANDING
1	365770	\$265.00	07/06/21	00744		0 OVERHEAD DOOR CO	S	OUTSTANDING
1	365771	\$10000.00	07/06/21	00748		1 OWATONNA BUSINESS & DEVELOPMENT CENTER	S	OUTSTANDING
1	365772	\$86.52	07/06/21	00759		0 OWATONNA FORD-CHRYSLER	S	OUTSTANDING
1	365773	\$1200.00	07/06/21	05372		0 OWATONNA GIRLS TRACK	S	OUTSTANDING
1	365774	\$525.00	07/06/21	00762		0 OWATONNA GROUNDSTASTERS INC	S	OUTSTANDING
1	365775	\$108.00	07/06/21	00763		0 OWATONNA HEATING & COOLING INC	S	OUTSTANDING
1	365776	\$10000.00	07/06/21	00791		0 PARTNERS FOR PROGRESS	S	OUTSTANDING
1	365777	\$146077.32	07/06/21	05410		0 PEARSON BROTHERS INC	S	OUTSTANDING
1	365778	\$383.34	07/06/21	03587		0 SABINA ANNE PETERSON	S	OUTSTANDING
1	365779	\$1011.06	07/06/21	07048		0 PHOENIX TECHNOLOGY LTD	S	OUTSTANDING
1	365780	\$2929.50	07/06/21	00808		0 PIONEER MANUFACTURING COMPANY	S	OUTSTANDING
1	365781	\$1050.00	07/06/21	01828		0 QUALITY FLOW SYSTEMS INC	S	OUTSTANDING
1	365782	\$1212.00	07/06/21	01756		0 R & M STEEL	S	OUTSTANDING
1	365783	\$2000.00	07/06/21	04209		0 R J RYAN CONSTRUCTION INC	S	OUTSTANDING
1	365784	\$6384.00	07/06/21	05697		0 RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS	S	OUTSTANDING
1	365785	\$470.25	07/06/21	00876		0 RENT N SAVE	S	OUTSTANDING
1	365786	\$740.54	07/06/21	04069		0 SANCO EQUIPMENT	S	OUTSTANDING
1	365787	\$240.00	07/06/21	05054		0 SCHAEFFER LETTERING	S	OUTSTANDING
1	365788	\$592.84	07/06/21	00924		0 SCHILLING SUPPLY CO	S	OUTSTANDING
1	365789	\$353.77	07/06/21	00952		0 SHERWIN WILLIAMS COMPANY	S	OUTSTANDING
1	365790	\$4243.00	07/06/21	00954		0 SIGN PRO OF OWATONNA	S	OUTSTANDING
1	365791	\$169.01	07/06/21	04118		0 SKJEVELAND ENTERPRISES	S	OUTSTANDING
1	365792	\$64.75	07/06/21	07045		0 ST PAUL SAINTS	S	OUTSTANDING
1	365793	\$150.00	07/06/21	01000		0 STEELE COUNTY FREE FAIR	S	OUTSTANDING
1	365794	\$5714.89	07/06/21	01009		0 STEELE COUNTY TREASURER	S	OUTSTANDING
1	365795	\$5828.25	07/06/21	07031		0 STILLWATER MASONRY RESTORATION	S	OUTSTANDING
1	365796	\$220.00	07/06/21	01032		0 SWEET TOWING	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	365797	\$1130.00	07/06/21	02676	0	TEMPLE ELECTRIC MOTOR SERVICE INC	S	OUTSTANDING
1	365798	\$33.85	07/06/21	01067	0	THE RETROFIT COMPANIES INC	S	OUTSTANDING
1	365799	\$224.00	07/06/21	02999	0	LARRY THORNHILL	S	OUTSTANDING
1	365800	\$1000.00	07/06/21	03632	0	TOWNSQUARE MEDIA-FARIBAULT/OWATONNA	S	OUTSTANDING
1	365801	\$55.25	07/06/21	01091	0	TRI M GRAPHICS	S	OUTSTANDING
1	365802	\$21.64	07/06/21	01095	0	TURFWERKS	S	OUTSTANDING
1	365803	\$143.34	07/06/21	02497	0	ULINE	S	OUTSTANDING
1	365804	\$111.00	07/06/21	01723	0	UNITED WAY	S	OUTSTANDING
1	365805	\$65.00	07/06/21	05394	0	VERIZON WIRELESS-VSAT	S	OUTSTANDING
1	365806	\$1952.50	07/06/21	07009	0	VESERIS	S	OUTSTANDING
1	365807	\$1436.83	07/06/21	04138	0	W W BLACKTOPPING INC	S	OUTSTANDING
1	365808	\$4444.00	07/06/21	05724	0	WALBRAN & FURNESS CHARTERED	S	OUTSTANDING
1	365809	\$3378.00	07/06/21	02698	0	WHEELER LUMBER LLC	S	OUTSTANDING
1	365810	\$231.38	07/06/21	01162	0	JESSE WILKER	S	OUTSTANDING
1	365811	\$150.96	07/06/21	02383	0	WOLFF & SON'S - FOUR SEASONS	S	OUTSTANDING
1	365812	\$400.00	07/06/21	05588	0	WORLD TRADE PRESS	S	OUTSTANDING
1	365813	\$297.71	07/06/21	01168	0	XCEL ENERGY	S	OUTSTANDING
1	365814	\$500.99	07/06/21	01179	0	ZEP MANUFACTURING CO	S	OUTSTANDING
1	365815	\$77.52	07/06/21	01180	0	ZIEGLER INC	S	OUTSTANDING
1	365816	\$500.00	07/06/21	03489	0	ZOO MAN'S ATTRACTIONS	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 326 TOTAL AMOUNT: 1,959,779.00

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: 20011008 - 20011065

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20011008	\$443.50	06/22/21	05893	0	DOCK & DOOR TEC INC	T	CLEARED
1	20011009	\$9875.61	06/22/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20011010	\$1240.00	07/01/21	07050	0	ABARIM REALTY INC	T	CLEARED
1	20011011	\$529.00	07/01/21	01247	0	APACHE APARTMENTS	T	CLEARED
1	20011012	\$276.00	07/01/21	03165	1	ARNFELT AND ASSOCIATES	T	CLEARED
1	20011013	\$821.00	07/01/21	04585	0	ATM PROPERTIES LLC	T	CLEARED
1	20011014	\$1393.00	07/01/21	01377	0	B-GROVE LLC	T	CLEARED
1	20011015	\$750.00	07/01/21	05429	0	BROWN COTTAGE INDUSTRIES LLC	T	CLEARED
1	20011016	\$733.00	07/01/21	01257	0	CYNTHIA BROWN	T	CLEARED
1	20011017	\$1037.00	07/01/21	01261	0	CEDAR RUN TOWN HOMES MDI #41	T	CLEARED
1	20011018	\$457.00	07/01/21	01262	0	CEDARDALE NORTH APARTMENTS	T	CLEARED
1	20011019	\$745.00	07/01/21	01263	0	CEDARDALE SOUTH APARTMENTS	T	CLEARED
1	20011020	\$938.00	07/01/21	01264	0	CEDARDALE WEST APARTMENTS	T	CLEARED
1	20011021	\$324.00	07/01/21	06979	0	COMMON CENTS PROPERTIES LLC	T	CLEARED
1	20011022	\$396.00	07/01/21	07051	0	CONNORS PROPERTIES	T	CLEARED
1	20011023	\$740.00	07/01/21	06961	0	RICHARD ELLINGSON	T	CLEARED
1	20011024	\$615.00	07/01/21	05483	0	ANDREW ENZENAUER	T	CLEARED
1	20011025	\$86.00	07/01/21	06987	0	ESSO PROPERTIES LLC	T	CLEARED
1	20011026	\$404.00	07/01/21	03756	0	SUE GEARY	T	CLEARED
1	20011027	\$1826.00	07/01/21	02937	0	IMAGE APARTMENT	T	CLEARED
1	20011028	\$401.00	07/01/21	05482	0	INNOVATIVE REAL ESTATE SOLUTIONS LLC	T	CLEARED
1	20011029	\$4356.00	07/01/21	05886	0	JOHNSON WINDOW & SIDING INC	T	CLEARED
1	20011030	\$130.00	07/01/21	05764	0	CRAIG KECK	T	CLEARED
1	20011031	\$698.00	07/01/21	04249	0	GREG KLEVOS	T	CLEARED
1	20011032	\$767.00	07/01/21	04055	0	ANNA LEE	T	CLEARED
1	20011033	\$6491.00	07/01/21	01295	0	LINCOLN SQUARE APARTMENTS	T	CLEARED
1	20011034	\$631.00	07/01/21	05081	0	LOFTS ON 3RD	T	CLEARED
1	20011035	\$888.00	07/01/21	05334	0	NICHOLAS MANCINI	T	CLEARED
1	20011036	\$1832.00	07/01/21	01632	0	DENNIS MARQUARDT	T	CLEARED
1	20011037	\$2957.00	07/01/21	01299	0	ALLAN MARTIN	T	CLEARED
1	20011038	\$626.00	07/01/21	01302	1	McCAULEY CONSTRUCTION	T	CLEARED
1	20011039	\$1028.62	07/01/21	04174	1	METROPOLITAN COUNCIL	T	CLEARED
1	20011040	\$330.00	07/01/21	02636	0	DANIEL NECHVILLE	T	CLEARED
1	20011041	\$1503.00	07/01/21	01306	0	DON NECHVILLE	T	CLEARED
1	20011042	\$1361.00	07/01/21	01307	0	NORTHCOURT APARTMENTS	T	CLEARED
1	20011043	\$1750.00	07/01/21	04587	0	NORTHGATE	T	CLEARED
1	20011044	\$888.00	07/01/21	01308	0	NORTHWEST MANOR	T	CLEARED
1	20011045	\$36.00	07/01/21	01309	0	OWATONNA PUBLIC UTILITIES	T	CLEARED
1	20011046	\$301.00	07/01/21	05337	0	PARKVIEW APARTMENTS	T	CLEARED
1	20011047	\$589.00	07/01/21	04589	0	PREMIER REAL ESTATE MANAGEMENT LLC	T	CLEARED
1	20011048	\$389.00	07/01/21	03757	0	CHRIS PROHASKI	T	CLEARED
1	20011049	\$3063.86	07/01/21	05765	0	SCOTT COUNTY CDA	T	CLEARED
1	20011050	\$488.00	07/01/21	06288	0	SMITH REAL ESTATE LLC	T	CLEARED
1	20011051	\$1101.00	07/01/21	00969	0	SOUTH CENTRAL HUMAN RELATIONS	T	CLEARED
1	20011052	\$682.00	07/01/21	01318	0	SUBLAND INVESTMENTS & LIFESTYLES	T	CLEARED
1	20011053	\$449.00	07/01/21	05630	0	BRADLEY SUEMNICK	T	CLEARED
1	20011054	\$1114.00	07/01/21	01766	0	SUMMIT MANOR	T	CLEARED
1	20011055	\$410.00	07/01/21	04056	0	T & M RENTALS	T	CLEARED
1	20011056	\$1163.00	07/01/21	05114	0	TM RENTALS II LLC	T	CLEARED
1	20011057	\$530.00	07/01/21	03187	0	TREND REALTY LLC	T	CLEARED
1	20011058	\$221.00	07/01/21	05411	0	JUSTIN VOSEJPKA	T	CLEARED

City of Owatonna
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	20011059	\$5349.00	07/01/21	01328	0	WILLOW RUN I MDI #58	T	CLEARED
1	20011060	\$4782.00	07/01/21	01329	0	WILLOW RUN II MDI #85	T	CLEARED
1	20011061	\$392.00	07/01/21	01326	0	JERRY WISTE	T	CLEARED
1	20011062	\$2528.00	07/01/21	06252	0	YOUNGDAHL DEVELOPMENT LLC	T	CLEARED
1	20011063	\$1927.00	07/01/21	05058	1	ZK INVESTORS LLC	T	CLEARED
1	20011064	\$6905.50	07/06/21	05893	0	DOCK & DOOR TEC INC	T	CLEARED
1	20011065	\$1248.00	07/06/21	03007	0	MN PUBLIC EMPLOYEES ASSOCIATION	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:				58	TOTAL AMOUNT:		83,935.09	
TOTAL # OF UNISSUED CHECKS:				0				

City of Owatonna
 CHECK REGISTER
 CHECK RANGE: 21062001 - 21062009

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	TYPE	CHECK STATUS
1	21062001	\$2028.99	06/20/21	06994	0	GLOBAL PAYMENTS INTEGRATED	W	CLEARED
1	21062003	\$496.76	06/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21062004	\$5814.00	06/20/21	02818	0	MN DEPT OF REVENUE	W	CLEARED
1	21062005	\$2729.82	06/20/21	00638	0	MN DEPT OF LABOR AND INDUSTRY	W	CLEARED
1	21062006	\$52.71	06/20/21	04853	0	PAYMENTECH	W	CLEARED
1	21062007	\$129109.50	06/20/21	02603	0	SOUTHEAST SERVICE COOPERATIVE	W	CLEARED
1	21062008	\$8228.93	06/20/21	01101	0	US BANK	W	CLEARED
1	21062009	\$1435.09	06/20/21	04067	0	WEX BANK	W	CLEARED
TOTAL # OF ISSUED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF WIRES:				8	TOTAL AMOUNT:		149,895.80	
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				