

Check Number	Payee or Description	Date	Check Amount
1	LIQUOR STORE NCR CC OCT PRT OF CASH RECON	01/31/2021	3,704.37-
1	ENTER CD INTEREST 2X	02/28/2021	356.46
1	MOVE FUNDS FROM REGULAR TO MM	03/31/2021	1,000,000.00
1	US BANK	06/30/2021	19,529.65
1	TRANSFER TO RBC FOR CD PURCHASE	06/30/2021	200,000.00
2	LIQUOR STORE FRAUD CC SALE 1/27/2020	02/28/2021	1,424.37
2	HEALTH INS FOR FEB POSTED WRONG AMNT - MICHELS NOT BILLED	03/31/2021	703.37-
3	LIQUOR STORE FRAUD CC SALE 2/12/21 M&T BANK	02/28/2021	382.59
3	FEB BANK REC - OVER SHORT CORRECTION	03/31/2021	9.73-
4	FROOGE CC FEES FROM JAN - BANK REC	02/28/2021	275.90
4	PERA ROUNDING ERROR ON PAYMENT POSTING	03/31/2021	.46
5	INVOICE CLOUD TESTING-ONLINE PAYMENTS POSTED IN ERROR	03/31/2021	229.40
39	MARCO TECHNOLOGIES - ECHECK	01/04/2021	1,169.25
40	DEARBORN NATIONAL	01/04/2021	1,608.25
41	HEALTH PARTNERS	01/04/2021	33,735.19
42	ICMA	01/05/2021	1,449.00
43	OPTUM - H.S.A.	01/05/2021	3,769.04
44	PAYROLL TAX - STATE	01/05/2021	5,596.39
45	PAYROLL TAXES - FED/FICA	01/05/2021	26,551.26
46	PERA	01/05/2021	26,100.41
47	TASC	01/05/2021	165.38
54	CHARTER COMMUNICATIONS	01/22/2021	432.37
55	DAILEY DATA & ASSOCIATES CC PROC	01/08/2021	8,740.29
56	DELTA DENTAL	01/11/2021	.00
57	MINNESOTA UC FUND	01/08/2021	2,603.61
58	MN DEPT OF LABOR & INDUSTRY	01/08/2021	4,936.24
59	MN DEPT OF REVENUE-SALES TAX	01/08/2021	57,480.00
60	PSN	01/08/2021	1,498.45
61	PSN	01/08/2021	1,255.07
62	US BANK	01/08/2021	123.61
63	DELTA DENTAL	01/11/2021	2,865.45
64	ICMA	01/19/2021	1,449.00
65	OPTUM - H.S.A.	01/19/2021	3,769.04
66	PAYROLL TAX - STATE	01/19/2021	5,646.79
67	PAYROLL TAXES - FED/FICA	01/19/2021	26,948.98
68	PERA	01/19/2021	25,297.84
69	TASC	01/19/2021	165.38
70	AMERITAS LIFE INSURANCE CO.	01/21/2021	146.36
71	BOND TRUST SERVICES CORP	01/21/2021	779,938.75
72	NORTHLAND SECURITIES-BONDS	01/21/2021	1,700,198.75
73	VONAGE BUSINESS	01/21/2021	750.86
74	DELTA DENTAL	02/01/2021	2,961.85
75	HEALTH PARTNERS	02/01/2021	34,697.15
76	MARCO TECHNOLOGIES - ECHECK	02/01/2021	1,169.25
77	MN PUBLIC FACILITIES AUTHORITY	02/01/2021	133,201.47
78	DEARBORN NATIONAL	02/01/2021	1,642.13
79	ICMA	02/02/2021	1,949.00
80	OPTUM - H.S.A.	02/02/2021	4,072.99
81	PAYROLL TAX - STATE	02/02/2021	5,845.97
82	PAYROLL TAXES - FED/FICA	02/02/2021	27,904.87
83	PERA	02/02/2021	27,738.94
84	TASC	02/02/2021	165.38
85	US BANK	02/05/2021	35,231.79
86	COLONIAL LIFE	01/29/2021	129.24
87	PITNEY BOWES INC	01/29/2021	200.00
88	US BANK	01/29/2021	176.21
89	PITNEY BOWES INC	02/09/2021	200.00

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90	PSN	02/09/2021	3,236.37
91	US BANK	02/09/2021	124.01
92	DAILEY DATA & ASSOCIATES - E-CHECKS	02/11/2021	7,414.92
93	DEARBORN NATIONAL	03/01/2021	2,060.72
94	HEALTH PARTNERS - E-CHECKS	03/01/2021	37,322.69
166	ICMA	02/16/2021	6,599.00
167	OPTUM - H.S.A.	02/16/2021	4,072.99
168	PAYROLL TAX - STATE	02/16/2021	5,530.84
169	PAYROLL TAXES - FED/FICA	02/16/2021	27,225.38
170	PERA	02/16/2021	26,581.11
171	TASC	02/16/2021	165.38
172	AMERITAS LIFE INSURANCE CO.	02/12/2021	114.68
173	HEARTLAND PAYMENT SYSTEMS	02/19/2021	41,039.97
174	PITNEY BOWES INC	02/19/2021	200.00
175	VONAGE BUSINESS	02/19/2021	750.86
176	MARCO TECHNOLOGIES - ECHECK	03/10/2021	1,169.25
177	ICMA	03/01/2021	6,599.00
178	OPTUM - H.S.A.	03/01/2021	4,242.99
179	PAYROLL TAX - STATE	03/01/2021	5,486.93
180	PAYROLL TAXES - FED/FICA	03/01/2021	26,982.65
181	PERA	03/01/2021	27,365.55
182	TASC	03/01/2021	165.38
184	ICMA	03/15/2021	6,599.00
185	OPTUM - H.S.A.	03/15/2021	4,242.99
186	PAYROLL TAX - STATE	03/15/2021	5,739.79
187	PAYROLL TAXES - FED/FICA	03/15/2021	28,051.83
188	PERA	03/15/2021	27,791.56
189	TASC	03/15/2021	165.38
190	COLONIAL LIFE	03/17/2021	129.24
191	DELTA DENTAL	03/17/2021	3,081.95
192	MN DEPT OF LABOR & INDUSTRY PAYMENT CENT	03/17/2021	20.00
193	MN DEPT OF REVENUE-SALES TAX	03/17/2021	37,235.00
194	PITNEY BOWES INC	03/17/2021	200.00
195	PSN	03/17/2021	2,919.44
196	US BANK	03/17/2021	90.00
197	US BANK	02/28/2021	161.17
198	AMERITAS LIFE INSURANCE CO.	03/17/2021	174.68
199	DAILEY DATA & ASSOCIATES - E-CHECKS	03/17/2021	6,214.93
200	DEARBORN NATIONAL	04/01/2021	1,794.03
201	HEALTH PARTNERS - E-CHECKS	04/01/2021	35,306.55
202	US BANK	03/18/2021	28.28
203	VONAGE BUSINESS	03/18/2021	750.86
204	PITNEY BOWES INC	02/26/2021	200.00
205	CONSTANT CONTACT	03/23/2021	90.00
206	STAPLES (E-CHECKS)	03/23/2021	576.74
207	DELTA DENTAL	04/01/2021	3,000.90
208	MARCO TECHNOLOGIES - ECHECK	04/01/2021	1,169.25
209	ICMA	03/31/2021	6,599.00
209	US BANK	04/12/2021	12,203.80
210	PAYROLL TAX - STATE	03/31/2021	5,713.24
211	PAYROLL TAXES - FED/FICA	03/31/2021	28,125.05
212	PERA	03/31/2021	26,464.86
213	TASC	03/31/2021	165.38
214	COLONIAL LIFE	03/31/2021	193.86
215	CONSTANT CONTACT	03/31/2021	45.00
216	DELUXE OFFICE SUPPLIES	03/31/2021	174.71
217	US BANK	03/31/2021	154.91

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218	AMERITAS LIFE INSURANCE CO.	04/16/2021	150.80
219	DAILEY DATA & ASSOCIATES - E-CHECKS	04/16/2021	7,190.54
220	HEARTLAND PAYMENT SYSTEMS	04/16/2021	59.79
221	MN DEPT OF REVENUE-SALES TAX	04/16/2021	42,557.00
222	PSN	04/16/2021	3,160.15
223	US BANK	04/16/2021	89.99
224	US BANK	04/16/2021	29.66
225	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/22/2021	5,617.47
226	VONAGE BUSINESS (E-CHECK)	04/22/2021	750.86
227	DEARBORN NATIONAL (E-CHECK)	05/05/2021	1,792.18
228	DELTA DENTAL (E-CHECKS)	05/05/2021	3,000.90
229	HEALTH PARTNERS (E-CHECKS)	05/05/2021	35,306.55
230	COLONIAL LIFE	04/29/2021	129.24
231	HEARTLAND PAYMENT SYSTEMS	04/29/2021	56.77
232	MARCO TECHNOLOGIES - ECHECK	04/29/2021	3,065.51
233	MN RURAL WATER ASSOCIATION (E-CHECKS)	04/29/2021	300.00
234	PITNEY BOWES INC	04/29/2021	177.14
235	WORLDPAY-NCR	04/30/2021	.00
236	PITNEY BOWES INC	04/29/2021	200.00
237	PITNEY BOWES INC	04/30/2021	200.00
238	US BANK	04/30/2021	188.79
239	CHARTER COMMUNICATION (E-CHECKS)	04/30/2021	1,077.93
239	CHARTER COMMUNICATION (E-CHECKS)	05/27/2021	1,077.93-
240	AMERITAS LIFE INSURANCE CO.	05/11/2021	150.80
241	DAILEY DATA & ASSOCIATES - E-CHECKS	05/11/2021	6,792.45
242	MN DEPT OF REVENUE-SALES TAX	05/11/2021	44,450.00
243	PSN	05/11/2021	3,015.21
244	US BANK	05/11/2021	118.40
245	HEALTH PARTNERS (E-CHECKS)	06/01/2021	34,272.18
246	COLONIAL LIFE	05/27/2021	114.78
247	CONSTANT CONTACT	05/27/2021	90.00
248	HEARTLAND PAYMENT SYSTEMS	05/27/2021	70.54
249	VONAGE BUSINESS (E-CHECK)	05/27/2021	750.98
250	PITNEY BOWES INC	05/27/2021	200.00
251	DEARBORN NATIONAL (E-CHECK)	06/01/2021	1,792.18
252	DELTA DENTAL (E-CHECKS)	06/01/2021	3,000.90
253	MARCO TECHNOLOGIES - ECHECK	06/01/2021	1,211.62
254	CHARTER COMMUNICATION (E-CHECKS)	05/27/2021	667.44
255	US BANK	05/27/2021	137.88
256	AMERITAS LIFE INSURANCE CO.	06/10/2021	150.80
257	CONSTANT CONTACT	06/10/2021	45.00
258	DAILEY DATA & ASSOCIATES - E-CHECKS	06/10/2021	8,758.99
259	PITNEY BOWES INC	06/10/2021	200.00
260	PSN	06/10/2021	3,087.67
261	US BANK	06/10/2021	276.38
262	VONAGE BUSINESS (E-CHECK)	06/10/2021	92.20
263	MN DEPT OF REVENUE-SALES TAX	06/14/2021	95,184.00
264	US BANK	06/15/2021	16,793.82
265	DEARBORN NATIONAL (E-CHECK)	06/21/2021	.00
266	HEALTH PARTNERS (E-CHECKS)	06/21/2021	.00
267	HEARTLAND PAYMENT SYSTEMS	06/21/2021	52.29
270	VONAGE BUSINESS (E-CHECK)	06/25/2021	945.26
274	COLONIAL LIFE	06/30/2021	114.78
82675	ROUND LAKE VINEYARDS & WINERY	01/30/2021	369.00-
84828	AKERMAN, MICHAEL & MELISSA	01/05/2021	208.49
84829	ALL AMERICAN TITLE CO INC	01/05/2021	231.14
84830	ALL AMERICAN TITLE CO INC	01/05/2021	69.33

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84831	ANCONA TITLE & ESCROW	01/05/2021	65.37
84832	BAUER, PATRICK	01/05/2021	106.53
84833	BURNET TITLE	01/05/2021	143.31
84834	CENTRAL LAND TITLE GUARANTEE CO	01/05/2021	151.40
84835	DCA TITLE	01/07/2021	.00
84836	DEAN CROAT CONSTRUCTION INC	01/05/2021	954.10
84837	EDINA REALTY TITLE	01/05/2021	30.75
84838	EDINA REALTY TITLE	01/05/2021	51.05
84839	EDINA REALTY TITLE	01/05/2021	39.71
84840	EXECUTIVE ASSOCIATES TITLE	01/05/2021	106.78
84841	EXECUTIVE TITLE SERVICES	01/05/2021	92.17
84842	FIRST AMERICAN TITLE INSURANCE CO	01/05/2021	67.30
84843	FUENTES, EZEQUIEL & YASMIN	01/05/2021	90.89
84844	GAUTHIER, MICHAEL & CHELSEA	01/05/2021	31.10
84845	GLOBAL CLOSING & TITLE SERVICES	01/05/2021	129.06
84846	HOCKING, PATRICK	01/05/2021	33.58
84847	HOME SECURITY ABSTRACT & TITLE	01/05/2021	95.83
84848	JP BROOKS INC	01/05/2021	79.80
84849	LARSON, STEPHEN & DEEANN	01/05/2021	225.44
84849	LARSON, STEPHEN & DEEANN	02/11/2021	225.44
84850	LEGACY TITLE	01/05/2021	46.51
84851	LEGACY TITLE	01/05/2021	396.25
84852	LEGACY TITLE	01/13/2021	.00
84853	MINNESOTA TITLE	01/05/2021	32.13
84854	NORTH TITLE INC	01/05/2021	143.48
84855	ROBINSON, AMANDA & RYAN	01/05/2021	120.83
84856	SATERBAK, DAVID & SHELBY	01/05/2021	35.11
84857	SHERBURNE COUNTY ABSTRACT & TITLE CO	01/05/2021	203.74
84858	SUNDBERG, LARRY	01/05/2021	117.88
84859	THE ESTATE OF JERALD EARL GLAUVITZ	01/05/2021	18.18
84860	THE TITLE GROUP INC	01/05/2021	81.93
84861	THE TITLE GROUP INC	01/05/2021	28.31
84862	TITLE SPECIALISTS INC	01/05/2021	60.18
84863	TITLE SPECIALISTS INC	01/05/2021	116.57
84864	TITLESMART INC	01/05/2021	93.97
84865	TITLESMART INC	01/05/2021	79.89
84866	TITLESMART INC	01/05/2021	43.75
84867	AMERICAN TEST CENTER, INC	01/06/2021	450.00
84868	BELL BOY CORPORATION-1	01/06/2021	1,979.75
84869	BERNICKS PEPSI	01/06/2021	2,149.11
84870	C&L DISTRIBUTING COMPANY	01/06/2021	11,036.99
84871	CARLOS CREEEK WINERY	01/06/2021	162.00
84872	CRYSTAL SPRINGS ICE	01/06/2021	93.96
84873	DAHLHEIMER DISTRIBUTING CO	01/06/2021	765.60
84874	ECM PUBLISHERS, INC.	01/06/2021	760.50
84875	FREIDAY, SARA	01/06/2021	2,290.00
84876	GRANITE CITY JOBBING	01/06/2021	1,222.30
84877	HOGLUND BUS COMPANY	01/06/2021	705.19
84878	IDEAL SERVICE, INC	01/06/2021	13,535.00
84879	INBOUND BREWCO	01/06/2021	92.00
84880	KEN GEROUX CONSTRUCTION	01/06/2021	4,628.60
84881	LUPULIN BREWING LLC	01/06/2021	398.45
84882	LUTHERAN SOCIAL SERVICE OF MN	01/06/2021	1,087.75
84883	OREILLY AUTOMOTIVE, INC	01/06/2021	489.17
84884	PATRIOT NEWS MN	01/06/2021	340.00
84885	PAUSTIS WINE COMPANY	01/06/2021	901.05
84886	PETTY CASH	01/06/2021	276.25

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84887	ROUND LAKE VINEYARDS & WINERY	01/06/2021	369.00
84888	SHARPLINE LAWN CARE, LLC	01/06/2021	480.00
84889	TITAN MACHINERY	01/06/2021	71,521.81
84890	TOWMASTER	01/06/2021	105,550.00
84891	VEIT	01/06/2021	160.00
84892	VICTORY DOOR SYSTMES, INC	01/06/2021	200.00
84893	VIKING COCA-COLA	01/06/2021	373.55
84896	DAVID & SHELBY SATERBAK	01/07/2021	.00
84897	DCA TITLE	01/07/2021	26.30
84898	ACE SOLID WASTE INC	01/12/2021	1,192.32
84899	ARTISAN BEER COMPANY	01/12/2021	123.26
84900	AUTOSTOP INC	01/12/2021	1,058.66
84901	BUREAU CRIMINAL APPREHENSION	01/12/2021	150.00
84902	CENTERPOINT ENERGY-HOUSTON, TX	01/12/2021	5,207.84
84903	CLEARWAY COMMUNITY SOLAR LLC	01/12/2021	4,075.70
84904	GUARDIAN FLEET SAFETY	01/12/2021	77.27
84905	GUARDIAN TRACKING	01/12/2021	861.00
84906	HAWKINS, INC-1	01/12/2021	3,937.19
84907	MCCHESNEY HEATING AND	01/12/2021	114.00
84908	MID-STATES ORGANIZED CRIME	01/12/2021	150.00
84909	MONTICELLO PRINTING	01/12/2021	369.25
84910	NORTHERN STAR APTS, LLC	01/12/2021	51,862.47
84911	OMANN BROTHERS INC	01/12/2021	1,385.00
84912	OREILLY AUTOMOTIVE, INC	01/12/2021	80.67
84913	SCHARF, SARAH	01/12/2021	75.00
84914	SHERBURNE COUNTY ATTORNEY	01/12/2021	855.74
84915	ST. CLOUD STATE UNIVERSITY	01/12/2021	1,485.00
84915	ST. CLOUD STATE UNIVERSITY	03/10/2021	1,485.00-
84916	THE AMERICAN BOTTLING COMPANY	01/12/2021	171.20
84917	THE GARAGE GUYS LLC & LUPULIN	01/12/2021	2,217.00
84918	UTILITY CONSULTANTS	01/12/2021	1,291.80
84919	VEIT	01/12/2021	480.00
84920	VILLAGE BANK	01/12/2021	13,846.56
84921	VONCO	01/12/2021	1,725.02
84922	WENCK ASSOCIATES, INC	01/12/2021	12,204.46
84923	NATHAN & ANGELA WHITNEY	01/13/2021	95.94
84924	AFLAC	01/13/2021	180.96
84925	BELL BOY CORPORATION-1	01/13/2021	6,075.45
84926	BERNICKS PEPSI	01/13/2021	921.32
84927	BOND TRUST SERVICES CORP	01/13/2021	475.00
84928	BREAKTHRU BEVERAGE	01/13/2021	25,270.87
84929	C&L DISTRIBUTING COMPANY	01/13/2021	21,781.40
84930	CARLOS CREEK WINERY	01/13/2021	297.00
84931	CIVIC SYSTEMS, LLC	01/13/2021	11,667.00
84932	CRYSTAL SPRINGS ICE	01/13/2021	150.12
84933	DAHLHEIMER DISTRIBUTING CO	01/13/2021	50,948.94
84934	DEHMER FIRE PROTECTION	01/13/2021	37.00
84935	ECM PUBLISHERS, INC.	01/13/2021	63.00
84936	IUOE LOCAL #49	01/13/2021	455.00
84937	IUOE LOCAL 49 FRINGE BENEFIT	01/13/2021	16,445.00
84938	JOHNSON BROTHERS WHOLESALE	01/13/2021	47,650.73
84939	KWIK TRIP - CREDIT DEPT	01/13/2021	3,505.42
84940	LANDFORM	01/13/2021	42.50
84941	LAW ENFORCEMENT LABOR SERVICE	01/13/2021	571.50
84942	LEAGUE OF MN CITIES INSURANCE	01/13/2021	160,762.00
84943	LUPULIN BREWING LLC	01/13/2021	450.00
84944	NELSON, DEAN	01/13/2021	182.49

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84945	NORTHLAND SECURITIES, INC	01/13/2021	2,650.00
84946	PAUSTIS WINE COMPANY	01/13/2021	1,838.40
84947	PHILLIPS WINE & SPIRITS	01/13/2021	14,034.87
84948	SHERBURNE CO SHERIFFS DEPT	01/13/2021	2,833.33
84949	SMALL LOT MN	01/13/2021	375.00
84950	SOUTHERN WINE & SPIRITS OF MN	01/13/2021	14,923.53
84951	VERIZON WIRELESS	01/13/2021	1,963.95
84952	XCEL ENERGY	01/13/2021	3,472.55
84953	BIG LAKE TOWNSHIP	01/19/2021	46,020.00
84954	BREAKTHRU BEVERAGE	01/19/2021	4,468.49
84955	C&L DISTRIBUTING COMPANY	01/19/2021	18,845.00
84956	CHARTER COMMUNICATIONS	01/19/2021	328.76
84957	COASTWISE FIREGUARD	01/19/2021	1,478.40
84958	DAHLHEIMER DISTRIBUTING CO	01/19/2021	360.00
84959	ECM PUBLISHERS, INC.	01/19/2021	300.00
84960	FROOGLE LLC	01/19/2021	87.38
84961	GRANITE CITY JOBBING	01/19/2021	705.07
84962	HACH COMPANY	01/19/2021	2,431.35
84963	JOHNSON BROTHERS WHOLESALE	01/19/2021	17,873.49
84964	M&M EXPRESS SALES & SERVICE	01/19/2021	359.10
84965	PHILLIPS WINE & SPIRITS	01/19/2021	3,060.74
84966	RDO EQUIPMENT CO	01/19/2021	43.56
84967	SOUTHERN WINE & SPIRITS OF MN	01/19/2021	4,877.30
84968	XCEL ENERGY-MONTICELLO	01/19/2021	20.75
84969	ASCAP	01/20/2021	367.00
84970	AUTOSTOP INC	01/20/2021	357.58
84971	BERG, RICHARD	01/20/2021	25.00
84972	BERNICKS PEPSI	01/20/2021	3,964.43
84973	BIG LAKE CENTER OWNERS ASSOC.	01/20/2021	1,129.40
84974	BIG LAKE HARDWARE	01/20/2021	2,496.37
84975	CAMPBELL KNUTSON PROFESSIONAL	01/20/2021	4,126.12
84976	CAMPION, BARROW & ASSOICIATES	01/20/2021	440.00
84977	CHARTER COMMUNICATIONS	01/20/2021	240.14
84978	CINTAS	01/20/2021	557.23
84979	DAHLHEIMER DISTRIBUTING CO	01/20/2021	79.75
84980	DATA SUCCESS, INC	01/20/2021	249.00
84981	ECM PUBLISHERS, INC.	01/20/2021	36.00
84982	GRANITE CITY JOBBING	01/20/2021	883.04
84983	HACH COMPANY	01/20/2021	3,242.48
84984	HAWKINS, INC-1	01/20/2021	9,993.10
84985	INITIATIVE FOUNDATION	01/20/2021	1,100.00
84986	JOHNSON BROTHERS WHOLESALE	01/20/2021	686.32
84987	JOHNSON CONTROLS SECURITY	01/20/2021	274.93
84988	KNIFE RIVER - ST. CLOUD	01/20/2021	50.19
84989	LUPULIN BREWING LLC	01/20/2021	1,516.50
84990	MCCHESNEY HEATING AND	01/20/2021	1,175.00
84991	MHFA	01/20/2021	887.63
84992	MN COMPUTER SYSTEMS INC	01/20/2021	46.44
84993	MN NCPERS LIFE	01/20/2021	48.00
84994	MN POLICE & PEACE OFFICERS	01/20/2021	808.00
84995	NYSTROM PUBLISHING	01/20/2021	2,013.62
84996	OLSON & SONS ELECTRIC	01/20/2021	218.48
84997	PATRIOT NEWS MN	01/20/2021	65.00
84998	RED BULL DISTRIBUTION CO, INC	01/20/2021	180.00
84999	RMR SERVICES	01/20/2021	4,486.20
85000	SHARPLINE LAWN CARE, LLC	01/20/2021	570.00
85001	SHERBURNE CO AUDITOR-TREASURER	01/20/2021	727.48

Check Number	Payee or Description	Date	Check Amount
85002	SHERBURNE CO SHERIFFS DEPT	01/20/2021	180.00
85003	SUBURBAN TIRE WHOLESale INC	01/20/2021	965.48
85004	TRACKER PRODUCTS	01/20/2021	1,336.00
85005	FELDEVERD, ALLEN	01/26/2021	40.00
85006	GOPHER STATE ONE CALL	01/26/2021	50.00
85007	HENNUM, CHAD	01/26/2021	8.00
85008	MAAS, NANCY	01/26/2021	12.00
85009	OFFICE DEPOT	01/26/2021	366.89
85010	PAGGEN, JOE	01/26/2021	45.00
85011	SCHARF, SARAH	01/26/2021	75.00
85012	T-MOBILE	01/26/2021	573.61
85013	TOSHIBA FINANCIAL SERVICES	01/26/2021	175.19
85014	VARNER TRANSPORTATION LLC	01/26/2021	1,861.25
85015	VEIT	01/26/2021	680.00
85016	VIKING COCA-COLA	01/26/2021	805.60
85017	VINOCOPIA	01/26/2021	1,627.49
85018	WATER LABORATORIES INC	01/26/2021	160.00
85019	WINE MERCHANTS	01/26/2021	2,989.00
85020	CONNEXUS ENERGY	01/27/2021	25,702.20
85021	GUARDIAN GARMENTS	02/05/2021	598.50
85022	ALLSTATE PARTS OF SAUK RAPIDS	02/03/2021	38.08
85023	ARVIG - PERHAM	02/03/2021	373.00
85024	AXON ENTERPRISE, INC	02/03/2021	15.00
85025	BELL BOY CORPORATION-1	02/03/2021	982.63
85026	BIG LAKE COMMUNITY EDUCATION	02/03/2021	100.00
85027	BIG LAKE TOWNSHIP	02/03/2021	2.10
85028	BREAKTHRU BEVERAGE	02/03/2021	3,080.81
85029	C&L DISTRIBUTING COMPANY	02/03/2021	13,055.82
85030	CARLOS CREEK WINERY	02/03/2021	144.00
85031	CHARTER COMMUNICATIONS	02/03/2021	324.96
85032	CITY OF BIG LAKE	02/03/2021	1,180.70
85033	CIVIC SYSTEMS, LLC	02/03/2021	60,885.00
85034	CIVICPLUS	02/03/2021	2,625.00
85035	CONNEXUS ENERGY	02/03/2021	14.50
85036	CORE & MAIN LP	02/03/2021	2,135.69
85037	CRYSTAL SPRINGS ICE	02/03/2021	134.73
85038	DAHLHEIMER DISTRIBUTING CO	02/03/2021	66,826.75
85039	DESIGN ELECTRIC, INC	02/03/2021	5,450.00
85040	ECM PUBLISHERS, INC.	02/03/2021	142.00
85041	GRANITE CITY JOBBING	02/03/2021	1,322.63
85042	GUARDIAN FLEET SAFETY	02/03/2021	183.44
85043	HACH COMPANY	02/03/2021	811.13
85044	INDIAN ISLAND WINERY	02/03/2021	499.20
85045	JOHNSON BROTHERS WHOLESale	02/03/2021	14,479.00
85046	LAKES & LEGENDS BREWING CO	02/03/2021	165.00
85047	MIKELSON, TIM	02/03/2021	334.61
85048	MN NCPERS LIFE	02/03/2021	48.00
85049	NEW FRANCE WINE COMPANY	02/03/2021	367.50
85050	NORTH COUNTRY CHEVROLET	02/03/2021	30,974.80
85051	PAUSTIS WINE COMPANY	02/03/2021	361.75
85052	PERMITWORKS	02/03/2021	3,085.00
85053	PHILLIPS WINE & SPIRITS	02/03/2021	5,592.28
85054	QUALITY REFRIGERATION	02/03/2021	1,046.64
85055	R3 CONTRACTING INC	02/03/2021	1,860.00
85056	RAITZ, DAVE	02/03/2021	10.00
85057	RED BULL DISTRIBUTION CO, INC	02/03/2021	238.50
85058	ROYAL TIRE INC	02/03/2021	187.55

Check Number	Payee or Description	Date	Check Amount
85059	SCHARF, SARAH	02/03/2021	75.00
85060	SHERBURNE CO SHERIFFS DEPT	02/17/2021	.00
85061	SHERBURNE COUNTY ATTORNEY	02/03/2021	634.92
85062	SHRED RIGHT	02/03/2021	32.00
85063	SOUTHERN WINE & SPIRITS OF MN	02/03/2021	16,425.41
85064	TGK AUTOMOTIVE OF BIG LAKE	02/03/2021	1,354.11
85065	THELEN MECHANICAL	02/03/2021	304.00
85066	TITAN MACHINERY	02/03/2021	170.00
85067	VIKING COCA-COLA	02/03/2021	640.60
85068	VINOCOPIA	02/03/2021	919.96
85069	WH SECURITY	02/03/2021	291.08
85070	XCEL ENERGY	02/03/2021	2,539.97
85071	ALL AMERICAN TITLE CO INC	02/03/2021	18.52
85072	BROERMANN, KATELYN & CHRISTOPHER	02/03/2021	72.38
85073	BURNET TITLE	02/03/2021	171.14
85074	CENTRAL LAND TITLE GUARANTEE CO	02/03/2021	84.42
85075	CLARK, MALLORY	02/03/2021	19.06
85076	DEAH, JULIA	02/03/2021	38.50
85077	DOWER, TAVARES & TRACIA	02/03/2021	228.08
85078	EBERT, MARIE R	02/03/2021	88.50
85079	EDINA REALTY TITLE	02/03/2021	336.08
85080	FIELD, BRUCE J	02/03/2021	144.83
85081	FIRST AMERICAN TITLE INSURANCE CO	02/03/2021	67.95
85082	HOME SECURITY ABSTRACT & TITLE CO	02/03/2021	185.77
85083	JENSEN, KYLE	02/03/2021	200.00
85084	JP BROOKS INC	02/03/2021	41.02
85085	LAND TITLE	02/03/2021	65.97
85086	LEGACY TITLE	02/03/2021	29.66
85087	LGI HOMES - MINNESOTA LLC	02/03/2021	62.77
85088	LGI HOMES - MINNESOTA LLC	02/03/2021	102.89
85089	LGI HOMES - MINNESOTA LLC	02/03/2021	56.69
85090	LGI HOMES MINNESOTA LLC	02/03/2021	69.76
85091	MINNESOTA TITLE	02/03/2021	144.51
85092	MITCHELL, BRUCE & CATHY VOGEL	02/03/2021	57.10
85093	NELSON-DENNIS, ROBERTA & JOHN DENNIS	02/03/2021	18.21
85094	PREFERRED TITLE INC	02/03/2021	42.62
85095	PREFFERED TITLE INC	02/03/2021	64.06
85096	RESULTS TITLE	02/03/2021	64.53
85097	SHRACK, DREW	02/03/2021	507.52
85098	TITLE 365 COMPANY	02/03/2021	624.85
85099	TITLESMART INC	02/03/2021	26.76
85100	MIKELSON, TIM	02/09/2021	140.11
85101	LARSON, STEPHEN	02/11/2021	225.44
85102	ACE SOLID WASTE INC	02/12/2021	4,184.53
85103	AFLAC	02/12/2021	180.96
85104	ARTISAN BEER COMPANY	02/12/2021	278.90
85105	BELL BOY CORPORATION-1	02/12/2021	3,115.51
85106	BERNICKS PEPSI	02/12/2021	5,938.03
85107	BIG LAKE LUMBER	02/12/2021	55.80
85108	BOLTON & MENK INC	02/12/2021	6,090.00
85109	BREAKTHRU BEVERAGE	02/12/2021	5,117.23
85110	BROTHERS FIRE & SECURITY	02/12/2021	450.00
85111	C&L DISTRIBUTING COMPANY	02/12/2021	37,724.64
85112	CANNON RIVER WINERY	02/12/2021	312.00
85113	CARLOS CREEK WINERY	02/12/2021	306.00
85114	CHARTER COMMUNICATIONS	02/12/2021	473.74
85115	CINTAS	02/12/2021	543.20

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85116	CRYSTAL SPRINGS ICE	02/12/2021	75.06
85117	DAHLHEIMER DISTRIBUTING CO	02/12/2021	18,464.05
85118	DAKOTA SUPPLY GROUP	02/12/2021	15.86
85119	ELK RIVER WINLECTRIC CO.	02/12/2021	698.00
85120	FREIDAY, SARA	02/12/2021	1,945.00
85121	FROOGLE LLC	02/12/2021	92.43
85122	FSSOLUTIONS	02/12/2021	798.23
85123	GRANITE CITY JOBBING	02/12/2021	2,995.02
85124	INDIAN ISLAND WINERY	02/12/2021	137.76
85125	IUOE LOCAL #49	02/12/2021	455.00
85126	IUOE LOCAL 49 FRINGE BENEFIT	02/12/2021	17,225.00
85127	JOHNSON BROTHERS WHOLESAL	02/12/2021	44,117.14
85128	LAW ENFORCEMENT LABOR SERVICE	02/12/2021	635.00
85129	LEAGUE OF MN CITIES	02/12/2021	720.00
85130	MHFA	02/12/2021	1,201.67
85131	MN DEPT OF HEALTH	02/12/2021	36,771.00
85132	MN DEPT OF PUBLIC SAFETY	02/12/2021	100.00
85133	MONTICELLO PRINTING	02/12/2021	1,634.56
85134	MONTICELLO, CITY OF	02/12/2021	250.00
85135	NUTRIEN AG SOLUTIONS	02/12/2021	155.00
85136	PAUSTIS WINE COMPANY	02/12/2021	1,996.55
85137	PETTY CASH	02/12/2021	25.00
85138	PHILLIPS WINE & SPIRITS	02/12/2021	16,757.77
85139	PLUNKETTS PEST CONTROL	02/12/2021	75.00
85140	SHARPLINE LAWN CARE, LLC	02/12/2021	1,095.00
85141	SOUTHERN WINE & SPIRITS OF MN	02/12/2021	8,414.78
85142	THE AMERICAN BOTTLING COMPANY	02/12/2021	135.00
85143	UTILITY CONSULTANTS	02/12/2021	669.60
85144	VARNER TRANSPORTATION LLC	02/12/2021	4,532.50
85145	VIKING COCA-COLA	02/12/2021	265.60
85146	VINOCOPIA	02/12/2021	165.00
85147	WATER LABORATORIES INC	02/12/2021	170.00
85148	WINE MERCHANTS	02/12/2021	909.00
85149	XCEL ENERGY	02/12/2021	3,403.25
85150	RUTLEDGE, LENNY	02/16/2021	249.70
85151	WINDSTREAM	02/16/2021	1,697.06
85152	ABRAHAMSON, CARLA	02/17/2021	84.00
85153	ARTISAN BEER COMPANY	02/17/2021	256.64
85154	ATLAS BUSINESS SOLUTIONS	02/17/2021	499.20
85155	BERNICKS PEPSI	02/17/2021	1,853.44
85156	BIG LAKE GRAD PARTY	02/17/2021	200.00
85157	BREAKTHRU BEVERAGE	02/17/2021	7,023.17
85158	BRITZ STORE EQUIPMENT, INC	02/17/2021	191.93
85159	CLEARWAY COMMUNITY SOLAR LLC	02/17/2021	3,001.51
85160	CENTERPOINT ENERGY-HOUSTON, TX	02/19/2021	6,013.36
85161	BIG LAKE TOWNSHIP	02/22/2021	10,714.00
85162	C&L DISTRIBUTING COMPANY	02/22/2021	9,858.97
85163	CAMPBELL KNUTSON PROFESSIONAL	02/22/2021	5,121.64
85164	GRANITE CITY JOBBING	02/22/2021	545.80
85165	GUARDIAN FLEET SAFETY	02/22/2021	296.24
85166	HAWKINS, INC-1	02/22/2021	4,596.66
85167	IACP	02/22/2021	190.00
85168	INTERNATIONAL CODE COUNCIL	02/22/2021	290.00
85169	JOHNSON BROTHERS WHOLESAL	02/22/2021	10,314.34
85170	LANDFORM	02/22/2021	262.50
85171	LUPULIN BREWING LLC	02/22/2021	358.45
85172	MICHELS, NORMAN	02/22/2021	16.00

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85173	ST. CLOUD STATE UNIVERSITY	02/22/2021	445.00
85174	SANDHILL VILLAS LLC	02/22/2021	212,000.00
85175	AMERICAN DOOR WORKS	02/25/2021	1,984.43
85176	BELL BOY CORPORATION-1	02/25/2021	562.66
85177	BERNICKS PEPSI	02/25/2021	2,539.75
85178	BIG LAKE CENTER OWNERS ASSOC.	02/25/2021	1,117.30
85179	BREAKTHRU BEVERAGE	02/25/2021	10,903.02
85180	BROTHERS FIRE & SECURITY	02/25/2021	225.00
85181	BUSCH AUTOMOTIVE	02/25/2021	178.45
85182	C&L DISTRIBUTING COMPANY	02/25/2021	11,558.85
85183	CANNON RIVER WINERY	02/25/2021	156.00
85184	CENTRAL MCGOWAN INC	02/25/2021	239.19
85185	CHARTER COMMUNICATIONS	02/25/2021	565.13
85186	CITY OF BIG LAKE	02/25/2021	1,159.67
85187	CONNEXUS ENERGY	02/25/2021	14.50
85188	CRYSTAL SPRINGS ICE	02/25/2021	148.50
85189	DAHLHEIMER DISTRIBUTING CO	02/25/2021	9,027.42
85190	DAKOTA SUPPLY GROUP	02/25/2021	15.86
85191	DATA SUCCESS, INC	02/25/2021	249.00
85192	DEPARTMENT OF MOTOR VEHICLE	02/25/2021	4,011.87
85193	ECM PUBLISHERS, INC.	02/25/2021	372.79
85194	GRANITE CITY JOBBING	02/25/2021	754.73
85195	H & L MESABI INC	02/25/2021	1,060.00
85196	INDUSTRIAL PNEUMATIC SYSTEMS	02/25/2021	723.48
85197	JOHNSON BROTHERS WHOLESALE	02/25/2021	18,363.98
85198	KOLLAR, PHILIP	02/25/2021	23.00
85199	MAC QUEEN EQUIPMENT INC	02/25/2021	228.61
85200	MN COMPUTER SYSTEMS INC	02/25/2021	20.00
85201	MONTICELLO VAC CTR	02/25/2021	121.00
85202	NORTH COUNTRY CHEVROLET	02/25/2021	29,177.00
85203	OFFICE DEPOT	02/25/2021	808.22
85204	PATRIOT NEWS MN	02/25/2021	101.80
85205	PHILLIPS WINE & SPIRITS	02/25/2021	6,812.04
85206	RIVERS OF HOPE	02/25/2021	25.00
85207	ROYAL TIRE INC	02/25/2021	2,231.16
85208	SHARPLINE LAWN CARE, LLC	02/25/2021	895.00
85209	SHERBURNE CO AUDITOR-TREASURER	02/25/2021	195.24
85210	SHERBURNE CO SHERIFFS DEPT	02/25/2021	2,833.33
85211	SHERBURNE COUNTY ATTORNEY	02/25/2021	1,414.86
85212	SHRED RIGHT	02/25/2021	32.00
85213	SMALL LOT MN	02/25/2021	180.92
85214	SOUTHERN WINE & SPIRITS OF MN	02/25/2021	5,211.18
85216	TOSHIBA FINANCIAL SERVICES	02/25/2021	189.80
85217	ALL AMERICAN TITLE CO INC	02/25/2021	38.98
85218	ANCONA TITLE	02/25/2021	39.02
85219	ANCONA TITLE & ESCROW	02/25/2021	176.17
85220	ELVEN, AMBER R	02/25/2021	75.55
85221	EXECUTIVE ASSOCIATES TITLE	02/25/2021	32.62
85222	EXECUTIVE TITLE SERVICES	02/25/2021	42.88
85223	FIRST AMERICAN TITLE INSURANCE COMPANY	02/25/2021	271.32
85224	FIRST AMERICAN TITLE INSURANCE COMPANY	02/25/2021	37.53
85225	HOME SECURITY ABSTRACT & TITLE DO	02/25/2021	22.42
85226	JOERG, DENNIS & HEATHER	02/25/2021	152.86
85227	LGI HOMES - MINNESOTA LLC	02/25/2021	106.08
85228	LGI HOMES - MINNESOTA LLC	02/25/2021	110.48
85229	LGI HOMES - MINNESOTA LLC	02/25/2021	74.05
85230	LGI HOMES - MINNESOTA LLC	02/25/2021	42.92

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85231	LGI HOMES - MINNESOTA LLC	02/25/2021	60.98
85232	LGI HOMES - MINNESOTA LLC	02/25/2021	60.10
85233	LGI HOMES - MINNESOTA LLC	02/25/2021	58.31
85234	MCGAHA, ESTELLA & TRAVIS	02/25/2021	38.01
85235	MINNESOTA TITLE	02/25/2021	53.71
85236	PIMENTEL, BLANCA	02/25/2021	153.16
85237	TRANTINA, JOE & GRETTA	02/25/2021	168.01
85238	VOLLBRECHT, JOSEPH & BRANDY	02/25/2021	84.28
85239	WOODRIDGE HOMES INC	02/25/2021	68.78
85240	ABRAHAMSON, CARLA	03/03/2021	88.00
85241	ACTIVE CENTRAL MN	03/03/2021	50.00
85242	AMERICAN FLOOR MATS	03/03/2021	344.00
85243	ARVIG - PERHAM	03/03/2021	378.59
85244	AXON ENTERPRISE, INC	03/03/2021	2,640.00
85245	BELL BOY CORPORATION-1	03/03/2021	31.18
85246	BIG LAKE LIONS	03/03/2021	50.00
85247	BIG LAKE WOMEN OF TODAY	03/03/2021	50.00
85248	C&L DISTRIBUTING COMPANY	03/03/2021	6,639.22
85249	CENTRAL MCGOWAN INC	03/03/2021	52.51
85250	COASTWISE FIREGUARD	03/03/2021	19.60
85251	CONNEXUS ENERGY	03/03/2021	26,690.34
85252	CORE & MAIN LP	03/03/2021	2,390.41
85253	CURBSIDE WASTE	03/03/2021	1,000.00
85254	DAHLHEIMER DISTRIBUTING CO	03/03/2021	9,122.02
85255	ECM PUBLISHERS, INC.	03/03/2021	150.50
85256	GRANITE CITY JOBBING	03/03/2021	1,485.65
85257	GUARDIAN FLEET SAFETY	03/03/2021	957.02
85258	HAWKINS, INC-1	03/03/2021	732.80
85259	IUOE LOCAL #49	03/03/2021	455.00
85260	LAW ENFORCEMENT LABOR SERVICE	03/03/2021	635.00
85261	LUPULIN BREWING LLC	03/03/2021	195.00
85262	MACQUEEN EQUIPMENT LLC	03/03/2021	1,971.34
85263	MAXIM DEFENSE INDUSTRIES, LLC	03/03/2021	518.76
85264	MCCHESNEY HEATING AND	03/03/2021	1,264.00
85265	MN CHIEF OF POLICE ASSOC	03/03/2021	150.00
85266	MONTICELLO VAC CTR	03/03/2021	96.00
85267	OREILLY AUTOMOTIVE, INC	03/03/2021	282.97
85268	PAULSON, LINDA	03/03/2021	50.00
85269	PITNEY BOWES GLOBAL FINANCIAL	03/03/2021	382.71
85270	QUADIENT LEASING USA, INC	03/03/2021	947.94
85271	SHERBURNE CO SHERIFFS DEPT	03/03/2021	8,526.95
85272	SHERBURNE COUNTY ATTORNEY	03/03/2021	1,480.00
85273	THELEN MECHANICAL	03/03/2021	179.00
85274	TRIPLE K PROPERTIES	03/03/2021	716.67
85275	UNIQUE PAVING MATERIALS	03/03/2021	342.90
85276	VERIZON WIRELESS	03/03/2021	562.61
85277	VIKING COCA-COLA	03/03/2021	1,386.25
85278	WENCK ASSOCIATES, INC	03/03/2021	11,320.97
85279	XCEL ENERGY	03/03/2021	5,905.30
85280	ACE SOLID WASTE INC	03/08/2021	445.21
85281	BELL BOY CORPORATION-1	03/08/2021	1,437.55
85282	BERNICKS PEPSI	03/08/2021	2,380.70
85283	BIG LAKE LUMBER	03/08/2021	7.92
85284	BOLTON & MENK INC	03/08/2021	175.50
85285	BOURGET IMPORTS, LLC	03/08/2021	492.38
85286	BREAKTHRU BEVERAGE	03/08/2021	7,093.76
85287	C&L DISTRIBUTING COMPANY	03/08/2021	16,879.70

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85288	CARLOS CREEK WINERY	03/08/2021	297.00
85289	CHARTER COMMUNICATIONS	03/08/2021	144.98
85290	DAHLHEIMER DISTRIBUTING CO	03/08/2021	15,545.28
85291	FREIDAY, SARA	03/08/2021	1,960.00
85292	FROOGLE LLC	03/08/2021	74.94
85293	GRANITE CITY JOBBING	03/08/2021	914.88
85294	H & L MESABI INC	03/08/2021	760.50
85295	JOHNSON BROTHERS WHOLESAL	03/08/2021	19,174.86
85296	JOHNSON, TRUDY	03/08/2021	16.00
85297	LAKES & LEGENDS BREWING CO	03/08/2021	66.00
85298	LUPULIN BREWING LLC	03/08/2021	276.75
85299	MARCO TECHNOLOGIES LLC	03/08/2021	288.00
85300	MN NCPERS LIFE	03/08/2021	48.00
85301	NORTHLAND MECHANICAL	03/08/2021	2,209.27
85302	PAUSTIS WINE COMPANY	03/08/2021	127.00
85303	PETERSONS PROMOTIONS	03/08/2021	260.00
85304	PHILLIPS WINE & SPIRITS	03/08/2021	3,950.56
85305	PLUNKETTS PEST CONTROL	03/08/2021	67.60
85306	RAILROAD MANAGEMENT CO III, LL	03/08/2021	5,287.34
85307	SUPERIOR MARKETING CONCEPTS	03/08/2021	250.00
85308	ABRAHAMSON, CARLA	03/15/2021	75.00
85309	AFLAC	03/15/2021	180.96
85310	AMERICAN SOLUTINS FOR BUSINESS	03/15/2021	1,310.48
85311	CENTERPOINT ENERGY	03/15/2021	8,028.02
85312	KWIK TRIP - CREDIT DEPT	03/15/2021	8,475.13
85313	THE AMERICAN BOTTLING COMPANY	03/15/2021	189.00
85314	BELL BOY CORPORATION-1	03/17/2021	3,558.10
85315	BERNICKS PEPSI	03/17/2021	4,052.56
85316	BOLTON & MENK INC	03/17/2021	2,344.00
85317	BREAKTHRU BEVERAGE	03/17/2021	3,642.85
85318	C&L DISTRIBUTING COMPANY	03/17/2021	19,254.87
85319	CAMPBELL KNUTSON PROFESSIONAL	03/17/2021	5,388.24
85320	CINTAS	03/17/2021	695.84
85321	CLEARWAY COMMUNITY SOLAR LLC	03/17/2021	3,272.84
85322	COMO LAKE MARKETING PARTNERS	03/17/2021	12,485.00
85323	CRYSTAL SPRINGS ICE	03/17/2021	238.98
85324	CURBSIDE WASTE	03/17/2021	1,000.00
85325	DAHLHEIMER DISTRIBUTING CO	03/17/2021	21,807.57
85326	ECM PUBLISHERS, INC.	03/17/2021	283.50
85327	FIREMANS RELIEF ASSOCIATION	03/17/2021	4,000.00
85328	GRANITE CITY JOBBING	03/17/2021	1,159.65
85329	HUBBARD ELECTRIC	03/17/2021	189.30
85330	INDUSTRIAL PNEUMATIC SYSTEMS	03/17/2021	45.13
85331	IUOE LOCAL 49 FRINGE BENEFIT	03/17/2021	17,225.00
85332	JOHNSON BROTHERS WHOLESAL	03/17/2021	5,259.09
85333	LANDFORM	03/17/2021	105.00
85334	MACQUEEN EQUIPMENT LLC	03/17/2021	207.46
85335	NELSON AUTO CENTER	03/17/2021	65,915.92
85336	OREILLY AUTOMOTIVE, INC	03/17/2021	14.75
85337	PAUSTIS WINE COMPANY	03/17/2021	1,725.98
85338	PHILLIPS WINE & SPIRITS	03/17/2021	5,900.43
85339	SHERBURNE CO SHERIFFS DEPT	03/17/2021	2,833.33
85340	SOUTHERN WINE & SPIRITS OF MN	03/17/2021	10,415.60
85341	STAPLES ADVANTAGE	03/17/2021	72.66
85342	SUBURBAN TIRE WHOLESAL INC	03/17/2021	457.72
85343	T-MOBILE	03/17/2021	502.25
85344	TOSHIBA FINANCIAL SERVICES	03/17/2021	364.99

Check Number	Payee or Description	Date	Check Amount
85345	UTILITY CONSULTANTS	03/17/2021	799.00
85346	VERIZON WIRELESS	03/17/2021	631.89
85347	VIKING COCA-COLA	03/17/2021	486.40
85348	VINOCOPIA	03/17/2021	883.49
85349	WATER LABORATORIES INC	03/17/2021	170.00
85350	WENCK ASSOCIATES, INC	03/17/2021	7,167.46
85351	WH SECURITY	03/17/2021	967.44
85352	WINDSTREAM	03/17/2021	593.70
85353	WINE MERCHANTS	03/17/2021	2,867.00
85354	WINEBOW	03/17/2021	351.75
85355	XCEL ENERGY	03/17/2021	3,460.04
85356	ZARNOTH BRUSH WORKS, INC	03/17/2021	974.10
85357	ZURBEY, GREG	03/17/2021	13.60
85358	A&P LASER ENGRAVING	03/26/2021	84.00
85359	ABRAHAMSON, CARLA	03/26/2021	10.00
85360	ALLSTATE PARTS OF SAUK RAPIDS	03/26/2021	83.74
85361	ARTISAN BEER COMPANY	03/26/2021	205.50
85362	ARVIG - PERHAM	03/26/2021	375.67
85363	AUTOSTOP INC	03/26/2021	864.58
85364	BELL BOY CORPORATION-1	03/26/2021	3,889.11
85365	BERNICKS PEPSI	03/26/2021	8,554.98
85366	BIG LAKE FIRE DEPARTMENT	03/26/2021	46,020.00
85367	BOLTON & MENK INC	03/26/2021	2,489.00
85368	BREAKTHRU BEVERAGE	03/26/2021	10,002.27
85369	BUSCH AUTOMOTIVE	03/26/2021	503.45
85370	C&L DISTRIBUTING COMPANY	03/26/2021	9,150.05
85371	CHARTER COMMUNICATIONS	03/26/2021	236.03
85372	CITY OF ELK RIVER	03/26/2021	461.97
85373	CONNEXUS ENERGY	03/26/2021	14.50
85374	CORNERSTONE CHEVROLET	03/26/2021	43.93
85375	CRYSTAL SPRINGS ICE	03/26/2021	91.26
85376	DAHLHEIMER DISTRIBUTING CO	03/26/2021	19,601.95
85377	ECM PUBLISHERS, INC.	03/26/2021	45.00
85378	GRANITE CITY JOBBING	03/26/2021	955.79
85379	GUARDIAN FLEET SAFETY	03/26/2021	562.28
85380	H & L MESABI INC	03/26/2021	245.52
85381	HAWKINS, INC-1	03/26/2021	202.64
85382	INDIAN ISLAND WINERY	03/26/2021	370.08
85383	JOHNSON BROTHERS WHOLESALE	03/26/2021	34,425.72
85384	KNIFE RIVER	03/26/2021	22,052.68
85385	LUPULIN BREWING LLC	03/26/2021	1,606.20
85386	MACQUEEN EQUIPMENT LLC	03/26/2021	238.17
85387	MCDOWALL CO.	03/26/2021	17,690.00
85388	MENARD, INC	03/26/2021	783.13
85389	MN COMPUTER SYSTEMS INC	03/26/2021	20.00
85390	OFFICE DEPOT	03/26/2021	59.98
85391	PAUSTIS WINE COMPANY	03/26/2021	755.75
85392	PHILLIPS WINE & SPIRITS	03/26/2021	6,158.61
85393	PLUNKETTS PEST CONTROL	03/26/2021	75.00
85394	POSTMASTER	03/26/2021	9,450.00
85395	PREMIER UPHOLSTERY, INC	03/26/2021	249.00
85396	RDO EQUIPMENT CO	03/26/2021	134.63
85397	RED BULL DISTRIBUTION CO, INC	03/26/2021	284.50
85398	RUSSELL SECURITY RESOURCE INC	03/26/2021	171.00
85399	SAND CREEK GROUP LTD	03/26/2021	2,575.00
85400	SARON LUTHERAN CHURCH	03/26/2021	75.00
85401	SHERBURNE COUNTY ATTORNEY	03/26/2021	1,526.79

Check Number	Payee or Description	Date	Check Amount
85402	SHRED RIGHT	03/26/2021	32.00
85403	SIDESHOW BLOODY MARY MIX	03/26/2021	216.00
85404	SOUTHERN WINE & SPIRITS OF MN	03/26/2021	13,162.48
85405	STAN MORGAN & ASSOCIATES, INC	03/26/2021	2,764.86
85405	STAN MORGAN & ASSOCIATES, INC	05/13/2021	.00
85406	STAPLES ADVANTAGE	03/26/2021	72.41
85407	STOPTECH, LTD	03/26/2021	473.00
85408	Void Check	03/26/2021	.00
85409	Void Check	03/26/2021	.00
85410	Void Check	03/26/2021	.00
85411	Void Check	03/26/2021	.00
85412	Void Check	03/26/2021	.00
85413	Void Check	03/26/2021	.00
85414	Void Check	03/26/2021	.00
85415	Void Check	03/26/2021	.00
85416	Void Check	03/26/2021	.00
85417	Void Check	03/26/2021	.00
85418	Void Check	03/26/2021	1,405.63
85419	TGK AUTOMOTIVE OF BIG LAKE	03/26/2021	150.29
85420	THE POLICE AND SHERIFFS PRESS	03/26/2021	32.55
85421	T-MOBILE	03/26/2021	595.44
85422	VICTORY DOOR SYSTEMS, INC	03/26/2021	700.00
85423	VIKING COCA-COLA	03/26/2021	342.75
85424	VINOCOPIA	03/26/2021	587.99
85425	WINE MERCHANTS	03/26/2021	1,841.00
85426	WINEBOW	03/26/2021	583.00
85427	WRUCK SEWER & PORTABLE RENTALS	03/26/2021	237.00
85428	XCEL ENERGY	03/26/2021	41.50
85472	ARTISAN BEER COMPANY	03/31/2021	272.00
85473	BELL BOY CORPORATION-1	03/31/2021	158.72
85474	BERGANKDV	03/31/2021	27,000.00
85475	BERNICKS PEPSI	03/31/2021	2,782.90
85476	BIG LAKE CENTER OWNERS ASSOC.	03/31/2021	1,081.53
85477	BIG LAKE CHAMBER OF COMMERCE	03/31/2021	430.00
85478	BIG LAKE FIRE DEPARTMENT	03/31/2021	500.00
85479	BREAKTHRU BEVERAGE	03/31/2021	4,890.17
85480	C&L DISTRIBUTING COMPANY	03/31/2021	20,583.63
85481	CHARTER COMMUNICATIONS	03/31/2021	144.98
85482	CITY OF BIG LAKE	03/31/2021	1,203.12
85483	CONNEXUS ENERGY	03/31/2021	26,590.44
85484	DAHL, JORGEN	03/31/2021	11.89
85485	DAHLHEIMER DISTRIBUTING CO	03/31/2021	17,747.42
85486	DATA SUCCESS, INC	03/31/2021	249.00
85487	DUDLEY, JAKE	03/31/2021	31.00
85488	E.H.RENNER & SONS	03/31/2021	30,323.99
85489	ECM PUBLISHERS, INC.	03/31/2021	126.00
85490	ELK RIVER WINLECTRIC CO.	03/31/2021	2,201.36
85491	ELM CREEK BREWING CO	03/31/2021	135.00
85492	FELDEVERD, ALLEN	03/31/2021	15.00
85493	FIRST IMPRESSION GROUP	03/31/2021	355.00
85494	FLEEGEL-YEATS, KELSEY	03/31/2021	11.00
85495	FLOW MEASUREMENT & CONTROL CO	03/31/2021	534.00
85496	GOPHER STATE ONE CALL	03/31/2021	112.05
85497	GRAINGER	03/31/2021	74.50
85498	GRANITE CITY JOBBING	03/31/2021	941.88
85499	HAWKINS, INC-1	03/31/2021	9,312.61
85500	HENNUM, CHAD	03/31/2021	6.00

Check Number	Payee or Description	Date	Check Amount
85501	HLS OUTDOORS	03/31/2021	1,067.89
85502	HOPKINS, JOHNATHAN	03/31/2021	27.00
85503	HUBER TECHNOLOGY	03/31/2021	1,500.00
85504	JOHNSON BROTHERS WHOLESAL	03/31/2021	10,941.04
85505	JOHNSON, TRUDY	03/31/2021	82.00
85506	KEN GEROUX CONSTRUCTION	03/31/2021	8,876.27
85507	LUPULIN BREWING LLC	03/31/2021	712.60
85508	MAAS, NANCY	03/31/2021	53.00
85509	MN NCPERS LIFE	03/31/2021	48.00
85510	MN POLLUTION CONTROL AGENCY	03/31/2021	1,450.00
85511	NUTRIEN AG SOLUTIONS	03/31/2021	2,100.00
85512	OFFICE DEPOT	03/31/2021	58.69
85513	PETTY CASH	03/31/2021	12.50
85514	PHILLIPS WINE & SPIRITS	03/31/2021	17,021.14
85515	PROGRAPHICS	03/31/2021	314.70
85516	RED BULL DISTRIBUTION CO, INC	03/31/2021	189.50
85517	ROUND LAKE VINEYARDS & WINERY	03/31/2021	144.00
85518	ROYAL TIRE INC	03/31/2021	1,015.48
85519	SOUTHERN WINE & SPIRITS OF MN	03/31/2021	7,943.98
85520	STAPLES ADVANTAGE	03/31/2021	31.20
85521	STYLE CATERING	03/31/2021	534.97
85522	TDS MEDIA DIRECT, INC	03/31/2021	309.00
85523	VIKING COCA-COLA	03/31/2021	378.30
85524	WARREN, JADE	03/31/2021	20.00
85525	WINE MERCHANTS	03/31/2021	420.00
85526	WS&D PERMIT SERVICE INC	03/31/2021	81.00
85527	XCEL ENERGY	03/31/2021	3,272.08
85528	ST. CLOUD STATE UNIVERSITY	04/01/2021	1,040.00
85529	STEWART, ZLIMEN & JUNGERS, LTD	04/01/2021	1,303.63
85530	PAUSTIS WINE COMPANY	04/05/2021	1,591.25
85531	ACE SOLID WASTE INC	04/09/2021	445.21
85532	AFLAC	04/09/2021	180.96
85533	AXON ENTERPRISE, INC	04/09/2021	20,106.84
85534	BELL BOY CORPORATION-1	04/09/2021	174.87
85535	BERNICKS PEPSI	04/09/2021	1,917.44
85536	BIG LAKE CHAMBER OF COMMERCE	04/09/2021	230.00
85537	BIG LAKE HARDWARE	04/09/2021	13.52
85538	BOLTON & MENK INC	04/09/2021	2,839.50
85539	BREAKTHRU BEVERAGE	04/09/2021	2,982.03
85540	BRUCE FRANDLE	04/09/2021	358.00
85541	C&L DISTRIBUTING COMPANY	04/09/2021	16,257.53
85542	CENTRAL MCGOWAN INC	04/09/2021	70.00
85543	CHARTER COMMUNICATIONS	04/09/2021	663.06
85544	CORE & MAIN LP	04/09/2021	2,307.68
85545	CRYSTAL SPRINGS ICE	04/09/2021	150.12
85546	CURBSIDE WASTE	04/09/2021	1,010.00
85547	DAHLHEIMER DISTRIBUTING CO	04/09/2021	23,149.80
85548	DEPARTMENT OF MOTOR VEHICLE	04/09/2021	48.00
85549	DODGE OF BURNSVILLE INC	04/09/2021	39,754.00
85550	DUFFY DEVELOPMENT CO.	04/09/2021	75,000.00
85551	FIRST SYSTEMS TECHNOLOGY INC	04/09/2021	2,900.00
85552	FROOGLE LLC	04/09/2021	89.63
85553	GENERAL RELPAIR SERVICE	04/09/2021	376.20
85554	GRANITE CITY JOBBING	04/09/2021	1,348.81
85555	HAWKINS, INC-1	04/09/2021	2,903.28
85556	HUBBARD ELECTRIC	04/09/2021	1,704.52
85557	INDIAN ISLAND WINERY	04/09/2021	258.24

Check Number	Payee or Description	Date	Check Amount
85558	IUOE LOCAL #49	04/09/2021	455.00
85559	IUOE LOCAL 49 FRINGE BENEFIT	04/09/2021	15,575.00
85560	KWIK TRIP - CREDIT DEPT	04/09/2021	4,447.45
85561	LAW ENFORCEMENT LABOR SERVICE	04/09/2021	635.00
85562	LUPULIN BREWING LLC	04/09/2021	926.65
85563	M&M EXPRESS SALES & SERVICE	04/09/2021	198.17
85564	MONTICELLO TIMES INC	04/09/2021	48.95
85565	PATRIOT NEWS MN	04/09/2021	295.40
85566	PAUSTIS WINE COMPANY	04/09/2021	2,827.75
85567	PHILLIPS WINE & SPIRITS	04/09/2021	8,552.18
85568	ROUND LAKE VINEYARDS & WINERY	04/09/2021	369.00
85569	ROYAL TIRE INC	04/09/2021	417.27
85570	SIOUX VALLEY ENVIRONMENTAL	04/09/2021	4,255.00
85571	SOUTHERN WINE & SPIRITS OF MN	04/09/2021	9,739.59
85572	ST CROIX RECREATION FUN	04/09/2021	49.92
85573	STAPLES ADVANTAGE	04/09/2021	59.84
85574	UTILITY CONSULTANTS	04/09/2021	1,251.20
85575	VEIT	04/09/2021	160.00
85576	VIKING COCA-COLA	04/09/2021	366.70
85577	VINOCOPIA	04/09/2021	508.50
85578	WINE MERCHANTS	04/09/2021	334.50
85579	ZURBEY, GREG	04/09/2021	91.25
85580	BURNET TITLE	04/09/2021	30.96
85581	DCA TITLE	04/09/2021	27.79
85582	HAYES, MISTY & MATHEW	04/09/2021	125.16
85583	LAND TITLE	04/09/2021	63.77
85584	REGISTERED ABSTRACTORS INC	04/09/2021	162.49
85585	TITLESMART INC	04/09/2021	132.51
85586	ARTISAN BEER COMPANY	04/13/2021	96.40
85587	BELL BOY CORPORATION-1	04/13/2021	1,433.24
85588	BREAKTHRU BEVERAGE	04/13/2021	4,127.71
85589	C&L DISTRIBUTING COMPANY	04/13/2021	20,281.68
85590	CAMPBELL KNUTSON PROFESSIONAL	04/13/2021	6,634.48
85591	CARLOS CREEK WINERY	04/13/2021	306.00
85592	CENTERPOINT ENERGY-HOUSTON, TX	04/13/2021	3,154.98
85593	COASTWISE FIREGUARD	04/13/2021	1,478.40
85594	CRYSTAL SPRINGS ICE	04/13/2021	113.40
85595	DAHLHEIMER DISTRIBUTING CO	04/13/2021	15,676.25
85596	FREIDAY, SARA	04/13/2021	2,425.00
85597	GRANITE CITY JOBBING	04/13/2021	767.66
85598	JOHNSON BROTHERS WHOLESALE	04/13/2021	23,918.14
85599	LANDFORM	04/13/2021	1,601.25
85600	LIFTOFF, LLC	04/13/2021	3,360.00
85601	MONTICELLO PRINTING	04/13/2021	239.80
85602	MOSER TRAINING SOLUTIONS LLC	04/13/2021	3,000.00
85603	PHILLIPS WINE & SPIRITS	04/13/2021	3,825.34
85604	SCOTT, CORRIE	04/13/2021	133.38
85605	SHERBURNE CO AUDITOR-TREASURER	04/13/2021	95,981.12
85606	SOUTHERN WINE & SPIRITS OF MN	04/13/2021	3,440.66
85607	THE AMERICAN BOTTLING COMPANY	04/13/2021	143.00
85608	VARNER TRANSPORTATION LLC	04/13/2021	1,830.00
85609	VIKING COCA-COLA	04/13/2021	254.05
85610	VINOCOPIA	04/13/2021	331.75
85611	VONCO	04/13/2021	443.09
85612	BELL BOY CORPORATION-1	04/21/2021	1,843.48
85613	BERNICKS PEPSI	04/21/2021	1,897.22
85614	BUREAU CRIMINAL APPREHENSION	04/21/2021	150.00

Check Number	Payee or Description	Date	Check Amount
85615	C&L DISTRIBUTING COMPANY	04/21/2021	9,758.95
85616	CERTIFIED LABORATORIES	04/21/2021	192.14
85617	CINTAS	04/21/2021	838.18
85618	CIVICPLUS	04/21/2021	14,316.00
85619	CLEARWAY COMMUNITY SOLAR LLC	04/21/2021	5,070.55
85620	CONCRETE IDEA, INC	04/21/2021	101,148.40
85621	CRYSTAL SPRINGS ICE	04/21/2021	150.12
85622	DAHLHEIMER DISTRIBUTING CO	04/21/2021	16,221.40
85623	ECM PUBLISHERS, INC.	04/21/2021	670.00
85624	GRANITE CITY JOBBING	04/21/2021	1,109.02
85625	GUARDIAN FLEET SAFETY	04/21/2021	15,559.48
85626	HACH COMPANY	04/21/2021	358.41
85627	LUPULIN BREWING LLC	04/21/2021	691.75
85628	MACQUEEN EQUIPMENT LLC	04/21/2021	676.94
85629	NUTRIEN AG SOLUTIONS	04/21/2021	168.00
85630	NYSTROM PUBLISHING	04/21/2021	2,024.26
85631	PAUSTIS WINE COMPANY	04/21/2021	669.50
85632	QUALITY REFRIGERATION	04/21/2021	1,184.78
85633	SCOTT, CORRIE	04/21/2021	48.53
85634	ST CROIX RECREATION FUN	04/21/2021	100.00
85635	T-MOBILE	04/21/2021	1,242.77
85636	VEIT	04/21/2021	480.00
85637	VERIZON WIRELESS	04/21/2021	541.43
85637	VERIZON WIRELESS	06/21/2021	541.43-
85638	WINDSTREAM	04/21/2021	596.18
85639	XCEL ENERGY	04/21/2021	3,447.77
85640	MAGICMAN DETAILING	04/23/2021	220.00
85641	ALLSTATE PARTS OF SAUK RAPIDS	04/27/2021	49.20
85642	ARTISAN BEER COMPANY	04/27/2021	102.50
85643	ARVIG - PERHAM	04/27/2021	376.00
85644	BELL BOY CORPORATION-1	04/27/2021	2,124.61
85645	BERNICKS PEPSI	04/27/2021	5,272.15
85646	BIG LAKE LUMBER	04/27/2021	216.62
85647	BREAKTHRU BEVERAGE	04/27/2021	3,910.74
85648	CHARTER COMMUNICATIONS	04/27/2021	568.74
85649	CITY OF BIG LAKE	04/27/2021	1,497.54
85650	CONNEXUS ENERGY	04/27/2021	14.50
85651	DAHLHEIMER DISTRIBUTING CO	04/27/2021	420.10
85652	DATA SUCCESS, INC	04/27/2021	249.00
85653	DEPARTMENT OF MOTOR VEHICLE	04/27/2021	2,836.72
85654	DOORSTEP D.O.T. MEDICAL CERT	04/27/2021	316.00
85655	ELM CREEK BREWING CO	04/27/2021	138.00
85656	HACH COMPANY	04/27/2021	891.76
85657	HAWKINS, INC-1	04/27/2021	5,531.99
85658	INBOUND BREWCO	04/27/2021	209.00
85659	JOHNSON BROTHERS WHOLESALE	04/27/2021	11,131.69
85660	JOHNSON CONTROLS SECURITY	04/27/2021	274.93
85661	LUPULIN BREWING LLC	04/27/2021	888.20
85662	MHFA	04/27/2021	887.63
85663	MIDWEST MACHINERY CO	04/27/2021	130.47
85664	MN COMPUTER SYSTEMS INC	04/27/2021	20.79
85665	MONTICELLO TIMES INC	04/27/2021	54.95
85666	PAUSTIS WINE COMPANY	04/27/2021	622.50
85667	PHILLIPS WINE & SPIRITS	04/27/2021	3,932.68
85668	RMR SERVICES	04/27/2021	4,661.78
85669	SHERBURNE CO SHERIFFS DEPT	04/27/2021	2,833.33
85670	SHORT-ELLIOTT-HENDRICKSON	04/27/2021	935.14

Check Number	Payee or Description	Date	Check Amount
85671	SHRED RIGHT	04/27/2021	57.70
85672	SOUTHERN WINE & SPIRITS OF MN	04/27/2021	4,218.40
85673	TGK AUTOMOTIVE OF BIG LAKE	04/27/2021	26.74
85674	TIME WARNER	04/27/2021	2.01
85675	TOWMASTER	04/27/2021	22,192.00
85676	USA BLUE BOOK	04/27/2021	292.77
85677	VIKING COCA-COLA	04/27/2021	527.75
85678	VINOCOPIA	04/27/2021	1,326.50
85679	VONCO	04/27/2021	1,299.15
85680	WATER LABORATORIES INC	04/27/2021	204.00
85681	OREILLY AUTOMOTIVE, INC	04/27/2021	573.82
85682	T-MOBILE	04/27/2021	1,734.96
85683	JOHNSON BROTHERS WHOLESALE	04/27/2021	7,365.50
85684	ALLSTATE PARTS OF SAUK RAPIDS	04/28/2021	870.95
85685	AUTOSTOP INC	04/28/2021	611.79
85686	BELL BOY CORPORATION-1	04/28/2021	7,504.93
85687	BREAKTHRU BEVERAGE	04/28/2021	7,105.99
85688	C&L DISTRIBUTING COMPANY	04/28/2021	16,746.09
85689	CENTRAL HYDRAULICS	04/28/2021	38.14
85690	CHARTER COMMUNICATIONS	04/28/2021	144.98
85691	CORE & MAIN LP	04/28/2021	1,836.46
85692	CRYSTAL SPRINGS ICE	04/28/2021	166.86
85693	CRYSTEEL TRUCK EQUIPMENT	04/28/2021	671.05
85694	DAHLHEIMER DISTRIBUTING CO	04/28/2021	44,862.21
85695	DELEGARD TOOL CO	04/28/2021	487.69
85696	ECM PUBLISHERS, INC.	04/28/2021	9.00
85697	FARIAS, DAGOBERTO	04/28/2021	20.00
85698	FELDEVERD, ALLEN	04/28/2021	40.00
85699	GOPHER STATE ONE CALL	04/28/2021	180.90
85700	GRAINGER	04/28/2021	69.52
85701	GRANITE CITY JOBBING	04/28/2021	970.31
85702	HACH COMPANY	04/28/2021	34,828.35
85703	HAWKINS, INC-1	04/28/2021	4,996.55
85704	HLS OUTDOORS	04/28/2021	220.37
85705	HOGLUND BUS COMPANY	04/28/2021	367.30
85706	HOPKINS, JOHNATHAN	04/28/2021	17.00
85707	HR EMPLOYMENT LAW	04/28/2021	211.00
85708	INTERNATIONAL CODE COUNCIL	04/28/2021	132.07
85709	JOHNSON BROTHERS WHOLESALE	04/28/2021	18,363.06
85710	JOHNSON, TRUDY	04/28/2021	13.00
85711	LENS CUSTOM REMODELING, INC.	04/28/2021	8,737.00
85712	MAAS, NANCY	04/28/2021	27.00
85713	MENARD, INC	04/28/2021	103.34
85714	MN NCPERS LIFE	04/28/2021	48.00
85715	OREILLY AUTOMOTIVE, INC	04/28/2021	29.27
85716	PAUSTIS WINE COMPANY	04/28/2021	211.50
85717	PHILLIPS WINE & SPIRITS	04/28/2021	3,307.67
85718	POSTMASTER	04/28/2021	71.45
85719	REYNOLDS, REBECCA	04/28/2021	3.00
85720	RMR SERVICES	04/28/2021	2,330.58
85721	ROYAL TIRE INC	04/28/2021	194.28
85722	SHERBURNE CO AUDITOR-TREASURER	04/28/2021	3,086.96
85723	SHERBURNE COUNTY ATTORNEY	04/28/2021	2,113.68
85724	SIMPSON & SONS TREE SERVICE	04/28/2021	2,684.50
85725	SOUTHERN WINE & SPIRITS OF MN	04/28/2021	3,515.51
85726	STAPLES ADVANTAGE	04/28/2021	1,024.81
85727	UNIQUE PAVING MATERIALS	04/28/2021	670.95

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85728	VEIT	04/28/2021	800.00
85729	VIKING COCA-COLA	04/28/2021	578.90
85730	VONCO	04/28/2021	2,153.71
85731	WOLBECK, GINA	04/28/2021	138.32
85732	CONCRETE IDEA, INC	05/05/2021	12,022.25
85733	CENTERPOINT ENERGY-HOUSTON, TX	05/10/2021	1,780.46
85734	CONNEXUS ENERGY	05/10/2021	27,653.17
85735	ACE SOLID WASTE INC	05/11/2021	445.21
85736	BELL BOY CORPORATION-1	05/11/2021	1,493.36
85737	BERGANKDV	05/11/2021	9,400.00
85738	BERNICKS PEPSI	05/11/2021	2,319.74
85739	BOLTON & MENK INC	05/11/2021	3,627.50
85740	BREAKTHRU BEVERAGE	05/11/2021	1,898.37
85741	C&L DISTRIBUTING COMPANY	05/11/2021	90.50
85742	CORE & MAIN LP	05/11/2021	1,724.04
85743	CRYSTAL SPRINGS ICE	05/11/2021	150.12
85744	CURBSIDE WASTE	05/11/2021	1,010.00
85745	DAHLHEIMER DISTRIBUTING CO	05/11/2021	25,558.10
85746	ECM PUBLISHERS, INC.	05/11/2021	639.20
85747	ELM CREEK BREWING CO	05/11/2021	136.00
85748	FIREMANS RELIEF ASSOCIATION	05/11/2021	4,000.00
85749	FREIDAY, SARA	05/11/2021	1,960.00
85750	FROOGLE LLC	05/11/2021	95.68
85751	GRANITE CITY JOBBING	05/11/2021	1,159.65
85752	GUARDIAN FLEET SAFETY	05/11/2021	60.00
85753	HAWKINS, INC-1	05/11/2021	2,874.24
85754	HOGLUND BUS COMPANY	05/11/2021	584.97
85755	IUOE LOCAL #49	05/11/2021	420.00
85756	IUOE LOCAL 49 FRINGE BENEFIT	05/11/2021	16,225.00
85757	JOHNSON BROTHERS WHOLESALE	05/11/2021	15,145.02
85758	MARCO TECHNOLOGIES LLC	05/11/2021	115.99
85759	MCCHESENEY HEATING AND	05/11/2021	1,175.00
85760	MIDSTATES EQUIPMENT	05/11/2021	6,854.45
85761	MONTICELLO LIONS CLUB	05/11/2021	300.00
85762	NORTH STAR SIGNS AND ENGRAVING	05/11/2021	153.00
85763	PATRIOT NEWS MN	05/11/2021	101.80
85764	PAUSTIS WINE COMPANY	05/11/2021	912.00
85765	PETTY CASH	05/11/2021	25.00
85766	PHILLIPS WINE & SPIRITS	05/11/2021	8,897.75
85767	PLUNKETTS PEST CONTROL	05/11/2021	208.00
85768	PREMIER UPHOLSTERY, INC	05/11/2021	150.00
85769	ROYAL TIRE INC	05/11/2021	77.15
85770	SOUTHERN WINE & SPIRITS OF MN	05/11/2021	6,151.25
85771	SUBURBAN TIRE WHOLESALE INC	05/11/2021	1,010.40
85772	SWANK MOTION PICTURE INC	05/11/2021	845.00
85773	THE STAMPIN PLACE	05/11/2021	138.30
85774	TOSHIBA FINANCIAL SERVICES	05/11/2021	175.19
85775	USA BLUE BOOK	05/11/2021	69.17
85776	UTILITY CONSULTANTS	05/11/2021	1,832.70
85777	VEIT	05/11/2021	1,309.18
85778	VIKING COCA-COLA	05/11/2021	238.30
85779	VINOCOPIA	05/11/2021	500.50
85780	VONCO	05/11/2021	1,988.40
85781	AFLAC	05/14/2021	180.96
85782	ARTISAN BEER COMPANY	05/14/2021	368.40
85783	BELL BOY CORPORATION-1	05/14/2021	4,146.40
85784	BERNICKS PEPSI	05/14/2021	6,213.09

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85785	BREAKTHRU BEVERAGE	05/14/2021	11,375.53
85786	C&L DISTRIBUTING COMPANY	05/14/2021	48,593.87
85787	CENTRAL HYDRAULICS	05/14/2021	309.73
85788	CHARTER COMMUNICATIONS	05/14/2021	329.37
85789	CINTAS	05/14/2021	686.66
85790	CLEARWAY COMMUNITY SOLAR LLC	05/14/2021	7,001.17
85791	CORE & MAIN LP	05/14/2021	1,611.38
85792	CRYSTAL SPRINGS ICE	05/14/2021	669.58
85793	DAHLHEIMER DISTRIBUTING CO	05/14/2021	17,391.10
85794	DAKOTA PAPER CO	05/14/2021	363.40
85795	ECM PUBLISHERS, INC.	05/14/2021	1,219.50
85796	GRANITE CITY JOBBING	05/14/2021	3,171.31
85797	HOPKINS, JOHNATHAN	05/14/2021	16.00
85798	JOHNSON BROTHERS WHOLESALE	05/14/2021	30,951.39
85799	JOHNSON, TRUDY	05/14/2021	34.00
85800	KREMER, LIZ	05/14/2021	30.00
85801	KWIK TRIP - CREDIT DEPT	05/14/2021	4,149.25
85802	LAKES & LEGENDS BREWING CO	05/14/2021	129.00
85803	LAW ENFORCEMENT LABOR SERVICE	05/14/2021	635.00
85804	LEAGUE OF MN CITIES INSURANCE	05/14/2021	2,902.05
85805	LUPULIN BREWING LLC	05/14/2021	961.30
85806	MAAS, NANCY	05/14/2021	18.00
85807	MACQUEEN EMERGENCY GROUP	05/14/2021	73.96
85808	MCFOA-REGION IV	05/14/2021	135.00
85809	MHFA	05/14/2021	793.33
85810	MIDWAY IRON INC.	05/14/2021	410.70
85811	MIDWEST SOUND AND STAGE INC	05/14/2021	2,500.00
85812	MN COMPUTER SYSTEMS INC	05/14/2021	48.25
85813	MONTICELLO PRINTING	05/14/2021	35.00
85814	OREILLY AUTOMOTIVE, INC	05/14/2021	980.56
85815	PAGGEN, JOE	05/14/2021	24.00
85816	PAUSTIS WINE COMPANY	05/14/2021	333.25
85817	PHILLIPS WINE & SPIRITS	05/14/2021	5,271.93
85818	QUADIENT LEASING USA, INC	05/14/2021	473.97
85819	RELENTLESS IIC	05/14/2021	1,198.00
85820	SCOTT, CORRIE	05/14/2021	27.89
85821	SHERBURNE CO AUDITOR-TREASURER	05/14/2021	680.00
85822	SHRED RIGHT	05/14/2021	80.00
85823	SOUTHERN WINE & SPIRITS OF MN	05/14/2021	10,393.97
85824	STREAMWORKS, LLC	05/14/2021	635.18
85825	THE AMERICAN BOTTLING COMPANY	05/14/2021	135.00
85826	THE POLICE AND SHERIFFS PRESS	05/14/2021	17.55
85827	THECO INC	05/14/2021	575.00
85828	TIME WARNER	05/14/2021	18.28
85829	UNLIMITED SUPPLIES, INC	05/14/2021	221.36
85830	USA BLUE BOOK	05/14/2021	251.51
85831	VARNER TRANSPORTATION LLC	05/14/2021	2,031.25
85832	VEIT	05/14/2021	640.00
85833	VERIZON WIRELESS	05/14/2021	582.77
85834	VIKING COCA-COLA	05/14/2021	502.15
85835	VINOCOPIA	05/14/2021	307.92
85836	VONCO	05/14/2021	826.69
85837	WARREN, JADE	05/14/2021	32.00
85838	WATER LABORATORIES INC	05/14/2021	255.00
85839	WINDSTREAM	05/14/2021	1,191.32
85840	WINE MERCHANTS	05/14/2021	1,203.18
85841	WINEBOW	05/14/2021	445.00

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85842	XCEL ENERGY	05/14/2021	3,423.05
85843	MORRIS, MARGARITA	05/17/2021	30.00
85844	ALLSTATE PARTS OF SAUK RAPIDS	05/28/2021	683.46
85845	ARVIG	05/28/2021	373.00
85846	AUTOSTOP INC	05/28/2021	160.85
85847	BELL BOY CORPORATION-1	05/28/2021	1,917.90
85848	BERNICKS PEPSI	05/28/2021	5,524.35
85849	BIG LAKE HIGH SCHOOL	05/28/2021	500.00
85850	BRAUN INTERTEC CORPORATION	05/28/2021	4,914.50
85851	BREAKTHRU BEVERAGE	05/28/2021	6,221.24
85852	C&L DISTRIBUTING COMPANY	05/28/2021	41,739.90
85853	CAMPBELL KNUTSON PROFESSIONAL	05/28/2021	4,791.07
85854	CARLOS CREEK WINERY	05/28/2021	270.00
85855	CHARTER COMMUNICATIONS	05/28/2021	225.31
85856	CONNEXUS ENERGY	05/28/2021	25,650.71
85857	CORE & MAIN LP	05/28/2021	1,004.45
85858	DAHL, JORGEN	05/28/2021	21.58
85859	DAHLHEIMER DISTRIBUTING CO	05/28/2021	59,051.76
85860	DATA SUCCESS, INC	05/28/2021	314.00
85861	DELEGARD TOOL CO	05/28/2021	276.84
85862	ECM PUBLISHERS, INC.	05/28/2021	132.00
85863	ELM CREEK BREWING CO	05/28/2021	144.00
85864	GRANITE CITY JOBBING	05/28/2021	2,125.74
85865	HAWKINS, INC-1	05/28/2021	2,048.92
85866	HAYEN, MATT	05/28/2021	57.24
85867	JOHNSON BROTHERS WHOLESALE	05/28/2021	21,189.50
85868	KEN GEROUX CONSTRUCTION	05/28/2021	2,077.48
85869	KOLLAR, PHILIP	05/28/2021	40.00
85870	LANDFORM	05/28/2021	9,292.50
85871	LUPULIN BREWING LLC	05/28/2021	943.90
85872	MAJESTIC CREATIONS	05/28/2021	125.00
85873	MICHAEL KELLER, PH.D.,L.P.	05/28/2021	250.00
85874	MIDWEST SOUND AND STAGE INC	05/28/2021	500.00
85875	MN DEPT OF TRANSPORTATION	05/28/2021	643.40
85876	MN NCPERS LIFE	05/28/2021	48.00
85877	NAPA AUTO PARTS	05/28/2021	55.99
85878	NEWLAND, SHANCE	05/28/2021	1,860.00
85879	OMANN BROTHERS INC	05/28/2021	208.33
85880	OVERLUND, ASHLI	05/28/2021	5.00
85881	PAUSTIS WINE COMPANY	05/28/2021	753.25
85882	PHILLIPS WINE & SPIRITS	05/28/2021	7,965.38
85883	PITNEY BOWES GLOBAL FINANCIAL	05/28/2021	382.71
85884	QUALITY REFRIGERATION	05/28/2021	525.06
85885	ROYAL TIRE INC	05/28/2021	503.32
85886	RUSSELL SECURITY RESOURCE INC	05/28/2021	98.00
85887	SCOTT, CORRIE	05/28/2021	37.95
85888	TGK AUTOMOTIVE OF BIG LAKE	05/28/2021	4,924.55
85889	UNIQUE PAVING MATERIALS	05/28/2021	291.60
85890	VEIT	05/28/2021	320.00
85899	AQUAFIX	06/01/2021	2,294.30
85900	MOEDEL	06/01/2021	100.00
85901	THE AMERICAN BOTTLING COMPANY	06/01/2021	183.50
85902	BELL BOY CORPORATION-1	06/07/2021	1,849.45
85903	BERNICKS PEPSI	06/07/2021	158.12
85904	BIG LAKE CENTER OWNERS ASSOC.	06/07/2021	177.00
85905	BREAKTHRU BEVERAGE	06/07/2021	3,309.81
85906	CARPENTER, DAVID	06/07/2021	20.00

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85907	CHARTER COMMUNICATIONS	06/07/2021	164.46
85908	CITY OF BIG LAKE	06/07/2021	1,231.87
85909	CONNEXUS ENERGY	06/07/2021	14.50
85910	CRYSTAL SPRINGS ICE	06/07/2021	274.32
85911	ELK RIVER WINLECTRIC CO.	06/07/2021	219.61
85912	JOHNSON BROTHERS WHOLESALE	06/07/2021	9,358.81
85913	LUPULIN BREWING LLC	06/07/2021	210.00
85914	MIDWEST SOUND AND STAGE INC	06/07/2021	500.00
85915	OMNI BREWING COMPANY LLC	06/07/2021	195.00
85916	OVERLUND, ASHLI	06/07/2021	149.51
85917	PAUSTIS WINE COMPANY	06/07/2021	882.75
85918	PHILLIPS WINE & SPIRITS	06/07/2021	5,074.01
85919	RED BULL DISTRIBUTION CO, INC	06/07/2021	144.00
85920	ROYAL TIRE INC	06/07/2021	447.58
85921	SHERBURNE CO SHERIFFS DEPT	06/07/2021	2,833.33
85922	SHERBURNE COUNTY ATTORNEY	06/07/2021	1,975.63
85923	SHORT-ELLIOTT-HENDRICKSON	06/07/2021	4,375.95
85924	SIDESHOW BLOODY MARY MIX	06/07/2021	72.00
85925	SOUTHERN WINE & SPIRITS OF MN	06/07/2021	12,118.14
85926	SR. PERSPECTIVE	06/07/2021	100.00
85927	STAPLES ADVANTAGE	06/07/2021	165.73
85928	SUNNY VANBROCKLIN	06/07/2021	100.00
85929	THE STAMPIN PLACE	06/07/2021	66.85
85930	THELEN MECHANICAL	06/07/2021	866.00
85931	T-MOBILE	06/07/2021	598.53
85932	TRI-COUNTY HUMANE SOCIETY	06/07/2021	108.00
85933	UECKER, THOMAS G	06/07/2021	1,200.00
85934	VEIT	06/07/2021	480.00
85935	VIKING COCA-COLA	06/07/2021	1,008.10
85936	VINOCOPIA	06/07/2021	250.50
85937	VONCO	06/07/2021	821.03
85938	WINE MERCHANTS	06/07/2021	209.00
85939	WINEBOW	06/07/2021	445.00
85940	WRUCK SEWER & PORTABLE RENTALS	06/07/2021	395.00
85941	MARTINEZ, FRANCISCO	06/08/2021	96.00
85942	HINRICHS, RICHARD & SUSAN	06/11/2021	18,950.00
85943	ACE SOLID WASTE INC	06/11/2021	671.98
85944	AFLAC	06/11/2021	180.96
85945	ALLSTATE PARTS OF SAUK RAPIDS	06/11/2021	255.07
85946	ARTISAN BEER COMPANY	06/11/2021	240.32
85947	BERNICKS PEPSI	06/11/2021	1,921.40
85948	BIG LAKE LUMBER	06/11/2021	40.54
85949	BOLTON & MENK INC	06/11/2021	13,302.50
85950	BOURGET IMPORTS, LLC	06/11/2021	114.50
85951	BREAKTHRU BEVERAGE	06/11/2021	953.97
85952	CARLOS CREEK WINERY	06/11/2021	135.00
85953	CASEYS BUSINESS MASTERCARD	06/11/2021	296.50
85954	CHARTER COMMUNICATIONS	06/11/2021	144.98
85955	CINTAS	06/11/2021	612.66
85956	CRYSTAL SPRINGS ICE	06/11/2021	1,284.12
85957	CURBSIDE WASTE	06/11/2021	1,010.00
85958	DESIGN ELECTRIC, INC	06/11/2021	5,450.00
85959	ECM PUBLISHERS, INC.	06/11/2021	509.60
85960	ELM CREEK BREWING CO	06/11/2021	210.00
85961	ESS BROTHERS & SONS INC	06/11/2021	327.00
85962	FIRST SYSTEMS TECHNOLOGY INC	06/11/2021	3,248.48
85963	FLEXIBLE PIPE TOOL COMPANY	06/11/2021	2,947.40

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85964	FROOGLE LLC	06/11/2021	84.33
85965	GRANITE CITY JOBBING	06/11/2021	557.11
85966	HAWKINS, INC-1	06/11/2021	7,505.90
85967	IUOE LOCAL #49	06/11/2021	420.00
85968	IUOE LOCAL 49 FRINGE BENEFIT	06/11/2021	15,900.00
85969	JOHNSON BROTHERS WHOLESALE	06/11/2021	5,058.02
85970	KWIK TRIP - CREDIT DEPT	06/11/2021	4,790.91
85971	ALL AMERICAN TITLE CO INC	06/15/2021	52.93
85972	ALL AMERICAN TITLE CO INC	06/15/2021	30.03
85973	ANCONA TITLE & ESCROW	06/15/2021	41.15
85974	ANDERSEN, ALEX & KELSIE	06/15/2021	84.07
85975	ARANT, MATTHEW & JENNIFER	06/15/2021	110.97
85976	BURNET TITLE	06/15/2021	212.56
85977	CARLOS A ORTIZ	06/15/2021	80.12
85978	DRAKE CONSTRUCTION INC	06/15/2021	10.15
85979	EXECUTIVE TITLE NORTHWEST LLC	06/15/2021	17.83
85980	FSA TITLE SERVICES	06/15/2021	83.06
85981	GLAY, SAYKEH & ELISA	06/15/2021	116.43
85982	HOME SECURITY ABSTRACT & TITLE CO	06/15/2021	132.00
85983	HOME SECURITY ABSTRACT & TITLE CO	06/15/2021	119.07
85984	JESK PROPERTIES LLC	06/15/2021	86.95
85985	KOHORST, BRAD & LORI	06/15/2021	15.38
85986	LEGACY TITLE	06/15/2021	223.11
85987	LEGACY TITLE	06/15/2021	110.02
85988	OLSON, WADE	06/15/2021	96.07
85989	RESULTS TITLE	06/15/2021	12.52
85990	RG TITLE LLC	06/15/2021	105.54
85991	TITLE SPECIALISTS INC	06/15/2021	56.03
85992	TITLESMAART INC	06/15/2021	109.95
85993	TITLESMAART INC	06/15/2021	492.86
85994	LAW ENFORCEMENT LABOR SERVICE	06/15/2021	635.00
85995	LUPULIN BREWING LLC	06/15/2021	2,985.70
85996	MACQUEEN EQUIPMENT LLC	06/15/2021	957.02
85997	MARSHALL, DEAN	06/15/2021	40.00
85998	NUTRIEN AG SOLUTIONS	06/15/2021	233.00
85999	OMANN BROTHERS INC	06/15/2021	479.74
86000	PATRIOT NEWS MN	06/15/2021	662.30
86001	PAUSTIS WINE COMPANY	06/15/2021	721.25
86002	PHILLIPS WINE & SPIRITS	06/15/2021	3,466.71
86003	PLAISTED COMPANIES INC.	06/15/2021	292.60
86004	PLUNKETTS PEST CONTROL	06/15/2021	67.60
86005	PRO GRAPHICS	06/15/2021	100.00
86006	QUALITY REFRIGERATION	06/15/2021	300.00
86007	RAILROAD MANAGEMENT CO III, LL	06/15/2021	284.85
86008	RMR SERVICES	06/15/2021	4,668.60
86009	S&P GLOBAL RATINGS	06/15/2021	13,250.00
86010	SHRED RIGHT	06/15/2021	80.00
86011	SOUTHERN WINE & SPIRITS OF MN	06/15/2021	1,822.95
86012	THECO INC	06/15/2021	2,685.08
86013	UTILITY CONSULTANTS	06/15/2021	1,026.40
86014	VARNER TRANSPORTATION LLC	06/15/2021	1,760.00
86015	VEIT	06/15/2021	320.00
86016	VIKING INDUSTRIAL CENTER	06/15/2021	217.64
86017	VONCO	06/15/2021	3,143.07
86018	WINE MERCHANTS	06/15/2021	864.00
86019	XCEL ENERGY	06/15/2021	3,411.85
86020	DANGER, ELIZABETH	06/15/2021	150.00

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86021	FREIDAY, SARA	06/15/2021	2,125.00
86022	LADY LUCK	06/15/2021	800.00
86023	MIDWEST SOUND AND STAGE INC	06/15/2021	500.00
86024	PREFERRED TITLE	06/15/2021	175.00
86025	AMERICAN SOLUTINS FOR BUSINESS	06/16/2021	33.00
86026	ARTISAN BEER COMPANY	06/16/2021	42.90
86027	AZZ GALVANIZING SERVICES	06/16/2021	309.00
86028	BELL BOY CORPORATION-1	06/16/2021	6,152.38
86029	BERNICKS PEPSI	06/16/2021	10,330.33
86030	BREAKTHRU BEVERAGE	06/16/2021	4,730.24
86031	C&L DISTRIBUTING COMPANY	06/16/2021	43,871.18
86032	CAMPBELL KNUTSON PROFESSIONAL	06/16/2021	3,386.63
86033	CENTERPOINT ENERGY-HOUSTON, TX	06/16/2021	2,033.07
86034	CHARTER COMMUNICATIONS	06/16/2021	329.37
86035	CLEARWAY COMMUNITY SOLAR LLC	06/16/2021	4,863.46
86036	COILS FLAGS & FLAGPOLES	06/16/2021	1,352.00
86037	CORE & MAIN LP	06/16/2021	2,590.29
86038	CRYSTAL SPRINGS ICE	06/16/2021	660.42
86039	DAHLHEIMER DISTRIBUTING CO	06/16/2021	50,836.76
86040	ECM PUBLISHERS, INC.	06/16/2021	381.60
86041	GATES, MARILYN	06/16/2021	5.00
86042	GOPHER STATE ONE CALL	06/16/2021	371.25
86043	GRANITE CITY JOBBING	06/16/2021	1,526.79
86044	HECHT, TYLER	06/16/2021	57.24
86045	INDUSTRIAL PNEUMATIC SYSTEMS	06/16/2021	448.20
86046	IUOE LOCAL 49 FRINGE BENEFIT	06/16/2021	1,325.00
86047	JOHNSON BROTHERS WHOLESALE	06/16/2021	12,495.67
86048	LANDFORM	06/16/2021	6,360.25
86049	LUPULIN BREWING LLC	06/16/2021	100.00
86050	M&M EXPRESS SALES & SERVICE	06/16/2021	151.21
86051	MARCO TECHNOLOGIES LLC	06/16/2021	1,695.00
86052	MIDWEST MACHINERY CO	06/16/2021	134.14
86053	MINNESOTA EQUIPMENT	06/16/2021	1,599.98
86054	MONTICELLO PRINTING	06/16/2021	1,819.36
86055	NAN'S NAUGHTY AND NICE	06/16/2021	251.64
86056	NORTHLAND TRUST SERVICES	06/16/2021	6,750.00
86057	OREILLY AUTOMOTIVE, INC	06/16/2021	606.16
86058	PAUSTIS WINE COMPANY	06/16/2021	1,473.75
86059	PHILLIPS WINE & SPIRITS	06/16/2021	2,595.08
86060	ROYAL TIRE INC	06/16/2021	1,649.97
86061	SCHMIDT, MELISSA & ROBBY	06/16/2021	149.51
86062	SHERBURNE CO AUDITOR-TREASURER	06/16/2021	26,260.00
86063	SOUTHERN WINE & SPIRITS OF MN	06/16/2021	5,041.17
86065	THELEN MECHANICAL	06/16/2021	2,551.00
86066	UNLIMITED SUPPLIES, INC	06/16/2021	573.27
86067	USA BLUE BOOK	06/16/2021	240.92
86068	VEIT	06/16/2021	160.00
86069	VIKING COCA-COLA	06/16/2021	224.00
86070	VINOCOPIA	06/16/2021	303.50
86071	VONCO	06/16/2021	475.48
86072	W. D. LARSON COMPANIES	06/16/2021	793.56
86073	TLC REMODELING	06/16/2021	50,534.18
86074	THE WINE COMPANY	06/16/2021	288.20
86075	BRATZEL, IRA	06/23/2021	200.00
86076	HAGBERG, JACK	06/30/2021	200.00
86077	3RD DIMENSION STONeworks	06/30/2021	1,701.00
86078	ALLSTATE PARTS OF SAUK RAPIDS	06/30/2021	305.20

Check Number	Payee or Description	Date	Check Amount
86079	AMERICAN SOLUTINS FOR BUSINESS	06/30/2021	352.75
86080	ANDERSON, LEE ANN & PHILLIP	06/30/2021	3,469.92
86081	ARTISAN BEER COMPANY	06/30/2021	272.00
86082	ARVIG - PERHAM	06/30/2021	373.00
86083	ASHLEY JOHNSON	06/30/2021	157.20
86084	AUTOMATIC SYSTEMS CO	06/30/2021	182.00
86085	AUTOSTOP INC	06/30/2021	515.05
86086	BELL BOY CORPORATION-1	06/30/2021	4,463.60
86087	BERNICKS PEPSI	06/30/2021	6,120.83
86088	BIG LAKE CENTER OWNERS ASSOC.	06/30/2021	1,274.99
86089	BIG LAKE HARDWARE	06/30/2021	58.80
86090	BREAKTHRU BEVERAGE	06/30/2021	11,020.64
86091	C&L DISTRIBUTING COMPANY	06/30/2021	50,848.92
86092	CHARTER COMMUNICATIONS	06/30/2021	401.27
86093	CITY OF BIG LAKE	06/30/2021	13,542.70
86094	COASTWISE FIREGUARD	06/30/2021	1,569.96
86095	CONNEXUS ENERGY	06/30/2021	32,322.88
86096	CRYSTAL SPRINGS ICE	06/30/2021	1,156.68
86097	DAHLHEIMER DISTRIBUTING CO	06/30/2021	55,866.40
86098	DATA SUCCESS, INC	06/30/2021	298.95
86099	ECM PUBLISHERS, INC.	06/30/2021	324.00
86100	EHLERS AND ASSOCIATES, INC.	06/30/2021	712.50
86101	EISINGER, BAILEY	06/30/2021	800.00
86102	GRANITE CITY JOBBING	06/30/2021	2,941.27
86103	GUARDIAN FLEET SAFETY	06/30/2021	16,544.26
86104	HAWKINS, INC-1	06/30/2021	9,989.64
86105	HECHT, TYLER	06/30/2021	64.35
86106	HLS OUTDOORS	06/30/2021	752.39
86107	INBOUND BREWCO	06/30/2021	159.84
86108	INDUSTRIAL PNEUMATIC SYSTEMS	06/30/2021	663.45
86109	JOHNSON BROTHERS WHOLESALE	06/30/2021	35,685.66
86110	LAKE RESTORATION INC.	06/30/2021	1,689.00
86111	LUPULIN BREWING LLC	06/30/2021	1,581.80
86112	MACQUEEN EQUIPMENT LLC	06/30/2021	174.05
86113	MARSHALL, JOANNE	06/30/2021	5.00
86114	MARTIN, SHANE	06/30/2021	1,200.00
86115	MIDWEST SOUND AND STAGE INC	06/30/2021	500.00
86116	MIKELSON, TIM	06/30/2021	69.08
86117	MN COMPUTER SYSTEMS INC	06/30/2021	21.85
86118	MN NCPERS LIFE	06/30/2021	48.00
86119	MOEDEL	06/30/2021	100.00
86120	NOVAK-FLECK, INC	06/30/2021	3,720.00
86121	OMANN BROTHERS INC	06/30/2021	415.00
86122	OREILLY AUTOMOTIVE, INC	06/30/2021	29.27
86123	PATRIOT NEWS MN	06/30/2021	101.80
86124	PAUSTIS WINE COMPANY	06/30/2021	1,248.75
86125	PETTY CASH	06/30/2021	140.00
86126	PHILLIPS WINE & SPIRITS	06/30/2021	.00
86127	PIEPER, TERRY	06/30/2021	20.00
86128	PROGRESSIVE BUILDERS	06/30/2021	11,160.00
86129	RMR SERVICES	06/30/2021	2,349.80
86130	SCOTT, CORRIE	06/30/2021	169.95
86131	SHERBURNE CO SHERIFFS DEPT	06/30/2021	2,833.33
86132	SHERBURNE COUNTY ATTORNEY	06/30/2021	1,068.22
86133	SHORT-ELLIOTT-HENDRICKSON	06/30/2021	4,860.14
86134	SOUTHERN WINE & SPIRITS OF MN	06/30/2021	12,407.45
86135	THE AMERICAN BOTTLING COMPANY	06/30/2021	164.50

Check Number	Payee or Description	Date	Check Amount
86136	THE POLICE AND SHERIFFS PRESS	06/30/2021	17.55
86137	THELEN MECHANICAL	06/30/2021	1,962.00
86138	TOSHIBA FINANCIAL SERVICES	06/30/2021	175.19
86139	TREETOP PRODUCTS INC	06/30/2021	2,599.82
86140	UNLIMITED SUPPLIES, INC	06/30/2021	103.79
86141	VEIT	06/30/2021	1,120.00
86142	VIKING AUTO SPRINKLER CO.	06/30/2021	375.00
86143	VIKING COCA-COLA	06/30/2021	925.45
86144	VINOCOPIA	06/30/2021	643.96
86145	VONCO	06/30/2021	2,825.97
86146	WACONIA BREWING COMPANY	06/30/2021	198.40
86147	WINE MERCHANTS	06/30/2021	555.00
86148	WRUCK SEWER & PORTABLE RENTALS	06/30/2021	711.00
86149	XCEL ENERGY	06/30/2021	20.89
86150	MIDAS, BRIAN	06/30/2021	950.00
512237	ICMA	04/13/2021	2,699.00
512238	OPTUM - H.S.A.	04/13/2021	4,242.99
512239	PAYROLL TAX - STATE	04/13/2021	5,552.66
512240	PAYROLL TAXES - FED/FICA	04/13/2021	26,906.43
512241	PERA	04/13/2021	26,502.18
512242	TASC	04/13/2021	165.38
512316	ICMA	04/27/2021	2,808.56
512317	OPTUM - H.S.A.	04/27/2021	4,242.99
512318	PAYROLL TAX - STATE	04/27/2021	6,006.39
512319	PAYROLL TAXES - FED/FICA	04/27/2021	28,684.00
512320	PERA	04/27/2021	27,266.45
512321	TASC	04/27/2021	165.38
512389	ICMA	05/10/2021	2,208.56
512390	OPTUM - H.S.A.	05/10/2021	4,242.99
512391	PAYROLL TAX - STATE	05/10/2021	5,718.59
512392	PAYROLL TAXES - FED/FICA	05/10/2021	27,406.44
512393	PERA	05/10/2021	26,609.13
512394	TASC	05/10/2021	165.38
512442	ICMA	05/25/2021	2,208.56
512443	OPTUM - H.S.A.	05/25/2021	4,242.99
512444	PAYROLL TAX - STATE	05/25/2021	6,070.80
512445	PAYROLL TAXES - FED/FICA	05/25/2021	28,793.21
512446	PERA	05/25/2021	27,313.40
512447	TASC	05/25/2021	165.38
512540	ICMA	06/08/2021	2,208.56
512541	OPTUM - H.S.A.	06/08/2021	4,242.99
512542	PAYROLL TAX - STATE	06/08/2021	6,681.72
512543	PAYROLL TAXES - FED/FICA	06/08/2021	30,672.86
512544	PERA	06/08/2021	26,143.47
512545	TASC	06/08/2021	165.38
512623	ICMA	06/22/2021	2,208.56
512624	OPTUM - H.S.A.	06/22/2021	4,342.99
512625	PAYROLL TAX - STATE	06/22/2021	5,641.12
512626	PAYROLL TAXES - FED/FICA	06/19/2021	.00
512627	PERA	06/22/2021	25,129.24
512628	TASC	06/22/2021	165.38
512629	PAYROLL TAXES - FED/FICA	06/23/2021	28,190.87
759051	WAUSAU HOMES	01/29/2021	1,860.00-
759053	SOUTHERN WINE & SPIRITS OF MN	01/04/2021	1,041.00
759054	ZURBEY, GREG	01/06/2021	12.55
759055	TGK AUTOMOTIVE OF BIG LAKE	02/25/2021	218.92
20210301	US BANK	03/04/2021	20,423.46

Check Number	Payee or Description	Date	Check Amount
20210302	Void Check	03/08/2021	.00
20210303	Void Check	03/08/2021	.00
20210304	Void Check	03/08/2021	.00
20210305	Void Check	03/08/2021	.00
20210306	Void Check	03/08/2021	.00
20210307	Void Check	03/08/2021	.00
20210308	Void Check	03/08/2021	.00
20210309	Void Check	03/08/2021	.00
20210310	Void Check	03/08/2021	.00
20210311	Void Check	03/08/2021	.00
20210312	Void Check	03/08/2021	.00
20210313	Void Check	03/08/2021	.00
20210314	Void Check	03/08/2021	.00
20210315	Void Check	03/08/2021	.00
20210316	Void Check	03/08/2021	.00
20210317	Void Check	03/08/2021	.00
20210318	Void Check	03/08/2021	.00
20210319	Void Check	03/08/2021	.00
20210320	Void Check	03/08/2021	.00
20210321	Void Check	03/08/2021	.00
20210322	Void Check	03/08/2021	.00
20210323	Void Check	03/08/2021	.00
20210324	Void Check	03/08/2021	.00
20210325	Void Check	03/08/2021	.00
20210326	Void Check	03/08/2021	.00
20210327	Void Check	03/08/2021	.00
20210328	Void Check	03/08/2021	.00
20210329	Void Check	03/08/2021	.00
Grand Totals:			<u>10,282,063.86</u>