

Check Number	Payee or Description	Date	Check Amount
1	NEW CD PURCHASED - BEAL BK TX 245,000 1.85 2027	02/28/2022	245,000.00
1	NSF CHECK RETURNED UB PAYMENT CAPTURIS	03/31/2022	230.99
1	TRANSFER TO OPPENHEIMER FOR BOND PURCHASE	04/30/2022	100,000.00
1	HEARTLAND APPRAISAL	07/07/2022	.00
1	DISPUTED CC CHARGE AT PARKING BOX DBL CHG 6.17.20	07/31/2022	20.00
1	THELEN MECHANICAL CK 86064 WAS CASH, BUT REPLACED ALSO	08/31/2022	2,551.00
1	AUG BK REC - FROOGE CC BANK SHORT TO GL	09/30/2022	18.61
2	AMERICAN EXPRESS CD PURCHASED - 3.3.25 245000	02/28/2022	245,000.00
2	FEB 2022 BANK REC - LIQUOR STORE DEPOSIT OFF - BANK SHORT	03/31/2022	.01
2	DRAKE BANK CD PURCHASED 245,000 3.45% 1.21.28	07/31/2022	245,000.00
2	PURCHASE SERVISFIRST CD - 4M	08/31/2022	241,900.00
2	AUG BANK REC - PARKING BOX CC POSTING CORRECTION	09/30/2022	50.00
3	JAN BK STATEMENT- LIQUOR STORE CC FEE	02/28/2022	66.50
3	DISPUTED CC FOR LIQ SALES ON 6/1 - DBL CHARGED, CITY DID REC	07/31/2022	140.61
386	DEARBORN NATIONAL (E-CHECK)	01/01/2022	1,794.02
387	HEALTH PARTNERS (E-CHECKS)	01/01/2022	38,482.02
390	DELTA DENTAL (E-CHECKS)	01/02/2022	3,183.15
391	MARCO TECHNOLOGIES - ECHECK	01/02/2022	1,211.62
392	US BANK (E-CHECKS)	01/06/2022	10,587.01
395	BOND TRUST SERVICES - E-CHECKS	01/07/2022	565,886.25
396	CHASE PAYMENTECH (E-CHECKS)	01/07/2022	1,403.23
397	DAILEY DATA & ASSC (E-CHECKS)	01/07/2022	8,252.52
398	INVOICE CLOUD INC (E-CHECKS)	01/07/2022	2,395.63
399	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	01/07/2022	2,482.49
400	NORTHLAND SECURITIES-BONDS	01/07/2022	1,763,689.99
401	PSN (E-CHECKS)	01/07/2022	146.56
402	US BANK (E-CHECKS)	01/07/2022	92.38
403	US BANK (E-CHECKS)	01/06/2022	29.46
404	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	02/01/2022	115,882.32
405	AMERITAS LIFE INSURANCE CO.	01/11/2022	102.16
406	CONSTANT CONTACT (E-CHECKS)	01/11/2022	45.00
407	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	01/11/2022	155.69
408	MN DEPT OF REVENUE-SALES TAX	01/11/2022	57,081.00
409	DEARBORN NATIONAL (E-CHECK)	02/02/2022	2,029.71
410	HEALTH PARTNERS (E-CHECKS)	02/02/2022	38,482.02
412	COLONIAL LIFE (E-CHECKS)	01/27/2022	114.78
413	PITNEY BOWES (E-CHECKS)	01/27/2022	600.00
414	VONAGE BUSINESS (E-CHECK)	01/27/2022	955.31
415	DELTA DENTAL (E-CHECKS)	02/03/2022	3,003.85
416	MARCO TECHNOLOGIES - ECHECK	02/03/2022	1,211.62
417	US BANK (E-CHECKS)	02/02/2022	23,011.08
418	CHASE PAYMENTECH (E-CHECKS)	02/04/2022	1,399.67
419	DAILEY DATA & ASSC (E-CHECKS)	02/04/2022	6,082.45
420	INVOICE CLOUD INC (E-CHECKS)	02/04/2022	2,385.45
421	AMERITAS LIFE INSURANCE CO.	02/08/2022	158.28
422	MN DEPT OF REVENUE-SALES TAX	02/08/2022	37,588.00
423	US BANK (E-CHECKS)	01/19/2022	175.86
424	CONSTANT CONTACT (E-CHECKS)	02/09/2022	45.00
425	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	02/09/2022	58.34
426	PSN (E-CHECKS)	02/11/2022	271.40
427	DEARBORN NATIONAL (E-CHECK)	03/01/2022	1,662.80
428	HEALTH PARTNERS (E-CHECKS)	03/01/2022	33,139.63
429	COLONIAL LIFE (E-CHECKS)	02/25/2022	114.78
430	MN DEPT OF REVENUE (E-CHECKS)	02/25/2022	126.50
430	MN DEPT OF REVENUE (E-CHECKS)	03/03/2022	126.50
431	VONAGE BUSINESS (E-CHECK)	02/25/2022	959.59
432	DELTA DENTAL (E-CHECKS)	03/02/2022	2,556.60

Check Number	Payee or Description	Date	Check Amount
433	MARCO TECHNOLOGIES - ECHECK	03/02/2022	1,211.62
434	ANYTIME FITNESS (E-CHECKS)	02/22/2022	26.84
435	MN DEED BUSINESS & COMM DEVEL (E-CHECK)	02/22/2022	126.50
436	ANYTIME FITNESS (E-CHECKS)	02/20/2022	42.95
437	MN DEED BUSINESS & COMM DEVEL (E-CHECK)	02/20/2022	126.50
438	US BANK (E-CHECKS)	03/03/2022	89.99
439	DAILEY DATA & ASSC (E-CHECKS)	03/04/2022	6,246.69
440	US BANK (E-CHECKS)	03/04/2022	29.56
441	US BANK (E-CHECKS)	03/09/2022	13,865.30
442	US BANK (E-CHECKS)	02/19/2022	158.73
443	CHASE PAYMENTECH (E-CHECKS)	03/10/2022	257.25
444	INVOICE CLOUD INC (E-CHECKS)	03/10/2022	2,371.85
445	PSN (E-CHECKS)	03/10/2022	153.48
446	CHASE PAYMENTECH (E-CHECKS)	03/11/2022	881.54
447	AMERITAS LIFE INSURANCE CO.	03/17/2022	141.60
448	CONSTANT CONTACT (E-CHECKS)	03/17/2022	45.00
449	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	03/17/2022	55.79
450	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	03/17/2022	20.00
451	MN DEPT OF REVENUE-SALES TAX	03/17/2022	37,339.00
452	PITNEY BOWES (E-CHECKS)	03/17/2022	200.00
453	HEALTH PARTNERS (E-CHECKS)	04/01/2022	34,836.13
454	ANYTIME FITNESS (E-CHECKS)	03/23/2022	42.95
455	US BANK (E-CHECKS)	03/23/2022	89.99
456	VONAGE BUSINESS (E-CHECK)	03/23/2022	944.12
457	US BANK (E-CHECKS)	03/24/2022	28.00
458	US BANK (E-CHECKS)	03/25/2022	11,650.49
459	COLONIAL LIFE (E-CHECKS)	03/26/2022	172.17
460	TASC (E-CHECKS)	03/26/2022	117.24
461	DEARBORN NATIONAL (E-CHECK)	04/04/2022	1,771.52
462	DELTA DENTAL (E-CHECKS)	04/04/2022	2,743.50
463	MARCO TECHNOLOGIES - ECHECK	04/04/2022	1,211.62
464	US BANK (E-CHECKS)	04/25/2022	17,721.10
465	DAILEY DATA & ASSC (E-CHECKS)	04/06/2022	6,731.75
466	INVOICE CLOUD INC (E-CHECKS)	04/06/2022	2,668.32
467	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/06/2022	5,607.08
468	PSN (E-CHECKS)	04/06/2022	216.88
469	US BANK (E-CHECKS)	04/06/2022	126.44
470	AMERITAS LIFE INSURANCE CO. (E-CHECK)	04/27/2022	141.60
471	ANYTIME FITNESS (E-CHECKS)	04/27/2022	42.95
472	CONSTANT CONTACT (E-CHECKS)	04/27/2022	45.00
473	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	04/27/2022	55.57
474	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/27/2022	210.00
475	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/27/2022	70.00
476	MN DEPT OF REVENUE-SALES TAX	04/27/2022	40,461.00
477	PITNEY BOWES (E-CHECKS)	04/27/2022	800.00
478	US BANK (E-CHECKS)	04/27/2022	145.43
479	VONAGE BUSINESS (E-CHECK)	04/27/2022	938.93
480	VONAGE BUSINESS (E-CHECK)	04/27/2022	62.96
481	DEARBORN NATIONAL (E-CHECK)	05/01/2022	1,693.50
482	DELTA DENTAL (E-CHECKS)	05/01/2022	2,642.30
483	HEALTH PARTNERS (E-CHECKS)	05/01/2022	34,917.73
484	MARCO TECHNOLOGIES - ECHECK	05/01/2022	3,029.49
485	COLONIAL LIFE (E-CHECKS)	04/29/2022	114.78
486	MN DEED BUSINESS & COMM DEVEL (E-CHECK)	04/29/2022	126.50
487	DAILEY DATA & ASSC (E-CHECKS)	04/30/2022	7,370.52
488	INVOICE CLOUD INC (E-CHECKS)	05/03/2022	2,731.24
489	MN DEPT OF REVENUE-SALES TAX	05/03/2022	43,575.00

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490	US BANK (E-CHECKS)	05/03/2022	32.43
491	US BANK (E-CHECKS)	05/03/2022	98.34
492	US BANK (E-CHECKS)	04/26/2022	199.19
493	ANYTIME FITNESS (E-CHECKS)	05/05/2022	42.95
494	CONSTANT CONTACT (E-CHECKS)	05/05/2022	45.00
495	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	05/05/2022	55.51
496	AMERITAS LIFE INSURANCE CO. (E-CHECK)	05/20/2022	147.72
497	PITNEY BOWES (E-CHECKS)	05/20/2022	800.00
498	PSN (E-CHECKS)	05/20/2022	431.71
499	VONAGE BUSINESS (E-CHECK)	05/20/2022	1,038.44
500	DEARBORN NATIONAL (E-CHECK)	06/01/2022	1,759.26
501	DELTA DENTAL (E-CHECKS)	06/01/2022	2,755.90
502	HEALTH PARTNERS (E-CHECKS)	06/01/2022	32,804.15
503	MARCO TECHNOLOGIES - ECHECK	06/01/2022	1,258.22
504	ANYTIME FITNESS (E-CHECKS)	05/30/2022	42.95
505	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	05/30/2022	46.13
506	US BANK (E-CHECKS)	05/30/2022	149.42
507	CHASE PAYMENTECH (E-CHECKS)	06/09/2022	1,086.90
508	CHASE PAYMENTECH (E-CHECKS)	06/09/2022	235.86
509	COLONIAL LIFE (E-CHECKS)	06/09/2022	106.20
510	CONSTANT CONTACT (E-CHECKS)	06/09/2022	45.00
511	DAILEY DATA & ASSC (E-CHECKS)	06/09/2022	8,641.93
512	INVOICE CLOUD INC (E-CHECKS)	06/09/2022	3,055.55
513	MN DEPT OF REVENUE-SALES TAX	06/09/2022	49,501.00
514	PSN (E-CHECKS)	06/09/2022	234.40
515	US BANK (E-CHECKS)	06/09/2022	231.99
516	US BANK (E-CHECKS)	06/09/2022	28.00
517	AMERITAS LIFE INSURANCE CO. (E-CHECK)	06/10/2022	147.72
518	US BANK (E-CHECKS)	06/23/2022	14,045.66
519	MN DEPT OF REVENUE-SALES TAX	06/24/2022	41,829.00
520	VONAGE BUSINESS (E-CHECK)	06/24/2022	1,116.36
521	SOUTHERN GLAZER'S WINE & SPIRITS -ECHECK	06/27/2022	4,775.33
521	BOND TRUST SERVICES - E-CHECKS	07/01/2022	14,150.00
522	DEARBORN NATIONAL (E-CHECK)	07/01/2022	1,715.42
523	HEALTH PARTNERS (E-CHECKS)	07/01/2022	33,701.13
524	NORTHLAND SECURITIES-BONDS	07/01/2022	156,751.25
525	DELTA DENTAL (E-CHECKS)	07/02/2022	2,629.90
526	MARCO TECHNOLOGIES - ECHECK	07/02/2022	1,258.22
527	CHASE PAYMENTECH (E-CHECKS)	06/29/2022	1,198.28
528	CHASE PAYMENTECH (E-CHECKS)	06/29/2022	292.17
529	COLONIAL LIFE (E-CHECKS)	06/29/2022	106.20
530	TASC (E-CHECKS)	06/29/2022	117.24
531	ANYTIME FITNESS (E-CHECKS)	06/30/2022	42.95
532	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	06/30/2022	57.36
533	US BANK (E-CHECKS)	06/30/2022	162.11
534	CHASE PAYMENTECH (E-CHECKS)	07/03/2022	1,757.23
535	CONSTANT CONTACT (E-CHECKS)	07/03/2022	45.00
536	DAILEY DATA & ASSC (E-CHECKS)	07/03/2022	9,211.89
537	INVOICE CLOUD INC (E-CHECKS)	07/03/2022	2,668.23
538	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	07/03/2022	3,433.15
539	PITNEY BOWES (E-CHECKS)	07/03/2022	200.00
540	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	07/03/2022	56.06
541	AMERITAS LIFE INSURANCE CO. (E-CHECK)	07/15/2022	135.48
542	MN DEPT OF REVENUE-SALES TAX	07/15/2022	14,770.00
543	PITNEY BOWES (E-CHECKS)	07/15/2022	200.00
544	PSN (E-CHECKS)	07/15/2022	452.84
545	DEARBORN NATIONAL (E-CHECK)	08/01/2022	1,715.42

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546	DELTA DENTAL (E-CHECKS)	08/01/2022	2,629.90
547	HEALTH PARTNERS (E-CHECKS)	08/01/2022	33,740.50
548	MN DEPT OF REVENUE (E-CHECKS)	07/19/2022	378.00
549	VONAGE BUSINESS (E-CHECK)	07/19/2022	1,129.24
550	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	08/02/2022	1,596,882.32
551	PITNEY BOWES (E-CHECKS)	07/20/2022	200.00
552	COLONIAL LIFE (E-CHECKS)	07/26/2022	106.20
553	MARCO TECHNOLOGIES - ECHECK	08/03/2022	1,258.22
554	US BANK (E-CHECKS)	08/19/2022	15,336.02
555	US BANK (E-CHECKS)	08/14/2022	9,664.37
556	US BANK (E-CHECKS)	07/09/2022	159.76
557	AMERITAS LIFE INSURANCE CO. (E-CHECK)	08/19/2022	135.48
558	CHASE PAYMENTECH (E-CHECKS)	08/19/2022	1,299.78
559	CHASE PAYMENTECH (E-CHECKS)	08/19/2022	554.97
560	CONSTANT CONTACT (E-CHECKS)	08/19/2022	45.00
561	DAILEY DATA & ASSC (E-CHECKS)	08/19/2022	9,756.53
562	DEARBORN NATIONAL (E-CHECK)	08/19/2022	1,644.66
563	HEALTH PARTNERS (E-CHECKS)	08/19/2022	32,916.92
564	INVOICE CLOUD INC (E-CHECKS)	08/19/2022	3,004.78
565	MN DEPT OF REVENUE-SALES TAX	08/19/2022	58,129.00
566	PITNEY BOWES (E-CHECKS)	08/19/2022	400.00
567	PSN (E-CHECKS)	08/19/2022	223.20
568	US BANK (E-CHECKS)	08/19/2022	1,193.90
569	VONAGE BUSINESS (E-CHECK)	08/19/2022	1,114.39
570	ANYTIME FITNESS (E-CHECKS)	08/31/2022	42.95
571	COLONIAL LIFE (E-CHECKS)	08/31/2022	159.30
572	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	08/31/2022	56.81
573	US BANK (E-CHECKS)	08/31/2022	958.23
574	US BANK (E-CHECKS)	09/01/2022	615.23
575	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	09/02/2022	73.56
576	US BANK (E-CHECKS)	09/03/2022	50.68
577	AMERITAS LIFE INSURANCE CO. (E-CHECK)	09/04/2022	141.60
578	CHASE PAYMENTECH (E-CHECKS)	09/04/2022	1,836.99
579	DAILEY DATA & ASSC (E-CHECKS)	09/04/2022	8,266.77
580	DELTA DENTAL (E-CHECKS)	09/04/2022	2,629.90
581	INVOICE CLOUD INC (E-CHECKS)	09/04/2022	3,196.35
582	MARCO TECHNOLOGIES - ECHECK	09/04/2022	1,258.22
583	MN DEPT OF REVENUE-SALES TAX	09/04/2022	51,682.00
584	PSN (E-CHECKS)	09/04/2022	422.59
585	VONAGE BUSINESS (E-CHECK)	09/22/2022	.00
586	ANYTIME FITNESS (E-CHECKS)	09/22/2022	42.95
587	CONSTANT CONTACT (E-CHECKS)	09/22/2022	45.00
588	PITNEY BOWES (E-CHECKS)	09/22/2022	200.00
589	VONAGE BUSINESS (E-CHECK)	09/22/2022	1,152.49
590	ANYTIME FITNESS (E-CHECKS)	09/23/2022	26.84
594	US BANK (E-CHECKS)	09/29/2022	32,791.58
597	US BANK (E-CHECKS)	09/30/2022	176.44
610	PITNEY BOWES (E-CHECKS)	09/27/2022	400.00
887	THE ROCKIN' HOLLYWOODS	06/02/2022	3,000.00
84944	NELSON, DEAN	01/01/2022	182.49-
85593	COASTWISE FIREGUARD	06/30/2022	1,478.40-
86065	THELEN MECHANICAL	05/25/2022	2,551.00-
87623	ABRAHAMSON, CARLA	01/04/2022	34.00
87624	ALL STATE COMMUNICATIONS	01/04/2022	1,703.86
87625	BELL BOY CORPORATION-1	01/04/2022	746.46
87626	BERNICKS PEPSI	01/04/2022	1,924.81
87627	BIG LAKE REFRIGERATION	01/04/2022	1,362.00

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87628	BOLTON & MENK INC	01/04/2022	59,718.44
87629	BREAKTHRU BEVERAGE	01/04/2022	1,838.00
87630	C&L DISTRIBUTING COMPANY	01/04/2022	15,008.80
87631	CHARTER COMMUNICATIONS	01/04/2022	324.96
87632	COMMISSIONER OF FINANCE	01/04/2022	27.50
87633	CUSHMAN MOTOR CO, INC	01/04/2022	344.50
87634	DAHLHEIMER DISTRIBUTING CO	01/04/2022	19,680.45
87635	FLAHERTY S HAPPY TYME COMPANY	01/04/2022	59.40
87636	JOHNSON BROTHERS WHOLESALE	01/04/2022	8,288.78
87637	MONTICELLO TIMES INC	01/04/2022	60.95
87638	NYSTROM PUBLISHING	01/04/2022	2,181.97
87639	OREILLY AUTOMOTIVE, INC	01/04/2022	60.65
87640	PAUSTIS WINE COMPANY	01/04/2022	881.75
87641	PETTY CASH	01/04/2022	51.00
87642	PHILLIPS WINE & SPIRITS	01/04/2022	2,589.40
87643	QUALITY REFRIGERATION	01/04/2022	763.01
87644	RED BULL DISTRIBUTION CO, INC	01/04/2022	81.50
87645	SHERBURNE COUNTY ATTORNEY	01/04/2022	55.00
87646	STAPLES ADVANTAGE	01/04/2022	335.50
87647	STREICHERS	01/04/2022	647.93
87648	VIKING COCA-COLA	01/04/2022	667.05
87649	VINOCOPIA	01/04/2022	338.96
87650	VONCO	01/04/2022	2,592.10
87651	WINE MERCHANTS	01/04/2022	814.00
87652	ALL AMERICAN TITLE CO INC	01/04/2022	128.25
87653	ANCONA TITLE	01/04/2022	58.44
87654	BURNET TITLE	01/04/2022	148.80
87655	CLOSE, DON	01/04/2022	37.48
87656	CLOSING HUB	01/04/2022	86.53
87657	EDINA REALTY TITLE	01/04/2022	188.24
87658	EXECUTIVE ASSOCIATES TITLE	01/04/2022	73.91
87659	EXECUTIVE ASSOCIATES TITLE	01/04/2022	147.04
87660	FERGASON, CARLAN MORRIS	01/04/2022	166.78
87661	HERREWIG, KARLY & KALEB	01/04/2022	230.15
87662	LOPEZ, JEFFREY A	01/04/2022	133.36
87663	NTC II	01/04/2022	123.44
87664	OWENS, JENNIFER & ROBERT	01/04/2022	156.06
87665	PREMIER TITLE INSURANCE AGENCY	01/04/2022	41.58
87666	RODRIGUEZ, VALERIE & CARL	01/04/2022	54.89
87667	STEWART TITLE CO	01/04/2022	40.48
87668	BREAKTHRU BEVERAGE	01/06/2022	1,084.43
87669	CARLOS CREEK WINERY	01/06/2022	297.00
87670	CHARTER COMMUNICATIONS	01/06/2022	213.80
87671	CONNEXUS ENERGY	01/06/2022	23,361.43
87672	DAHLHEIMER DISTRIBUTING CO	01/06/2022	251.00
87673	GUARDIAN FLEET SAFETY	01/06/2022	384.84
87674	JOHNSON BROTHERS WHOLESALE	01/06/2022	4,506.54
87675	PAUSTIS WINE COMPANY	01/06/2022	595.50
87676	PHILLIPS WINE & SPIRITS	01/06/2022	2,777.15
87677	SOUTHERN WINE & SPIRITS OF MN	01/06/2022	4,357.08
87678	WINE MERCHANTS	01/06/2022	270.50
87679	ACE SOLID WASTE INC	01/11/2022	733.41
87680	ASCAP	01/11/2022	390.00
87681	BELL BOY CORPORATION-1	01/11/2022	1,346.66
87682	BERNICKS PEPSI	01/11/2022	1,378.06
87683	BIG LAKE CENTER OWNERS ASSOC.	01/11/2022	1,117.54
87684	BIG LAKE CHAMBER OF COMMERCE	01/11/2022	200.00

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87685	BOND TRUST SERVICES CORP	01/11/2022	475.00
87686	C&L DISTRIBUTING COMPANY	01/11/2022	30,817.03
87687	CANNON RIVER WINERY	01/11/2022	168.00
87688	CARLOS CREEK WINERY	01/11/2022	324.00
87689	CASEYS BUSINESS MASTERCARD	01/11/2022	17.88
87690	CENTRAL MCGOWAN INC	01/11/2022	233.93
87691	CHARTER COMMUNICATIONS	01/11/2022	144.98
87692	CITY OF BIG LAKE	01/11/2022	500.00
87693	CIVIC SYSTEMS, LLC	01/11/2022	11,667.00
87694	COMMISSIONER OF FINANCE	01/11/2022	503.47
87695	CURBSIDE WASTE	01/11/2022	1,032.88
87696	CUSHMAN MOTOR CO, INC	01/11/2022	675.72
87697	DAHLHEIMER DISTRIBUTING CO	01/11/2022	20,919.93
87698	DOORSTEP D.O.T. MEDICAL CERT	01/11/2022	158.00
87699	ECM PUBLISHERS, INC.	01/11/2022	99.00
87700	EHLERS AND ASSOCIATES, INC.	01/11/2022	215.00
87701	FREIDAY, SARA	01/11/2022	1,960.00
87702	FROOGLE LLC	01/11/2022	81.43
87703	GRANITE CITY JOBBING	01/11/2022	420.17
87704	HAWKINS, INC-1	01/11/2022	6,110.31
87705	INITIATIVE FOUNDATION	01/11/2022	1,100.00
87706	IUOE LOCAL 49 FRINGE BENEFIT	01/11/2022	18,550.00
87707	LAW ENFORCEMENT LABOR SERVICE	01/11/2022	780.00
87708	M&M EXPRESS SALES & SERVICE	01/11/2022	514.90
87709	MENARDS	01/11/2022	357.36
87710	MN NCPERS LIFE	01/11/2022	64.00
87711	NELSON AUTO CENTER	01/11/2022	32,770.38
87712	NEWMAN TRAFFIC SIGNS	01/11/2022	435.15
87713	NORTH COUNTRY CHEVROLET	01/11/2022	31,424.54
87714	NORTHERN STAR APTS, LLC	01/11/2022	54,223.97
87715	NORTHLAND SECURITIES, INC	01/11/2022	1,500.00
87716	OREILLY AUTOMOTIVE, INC	01/11/2022	465.78
87717	PATRIOT NEWS MN	01/11/2022	560.20
87718	POSTMASTER	01/11/2022	10,000.00
87719	RED CEDAR CONSULTING	01/11/2022	4,776.50
87720	SHERBURNE CO AUDITOR-TREASURER	01/11/2022	804.08
87721	SHERBURNE COUNTY ATTORNEY	01/11/2022	1,006.95
87722	SMART SIGNS	01/11/2022	900.00
87723	SOUTHERN WINE & SPIRITS OF MN	01/11/2022	74.25
87724	STEVE BAER	01/26/2022	.00
87725	THE GARAGE GUYS LLC & LUPULIN	01/11/2022	3,123.47
87726	TOTALCONTROL SYSTEMS, INC	01/11/2022	25,531.86
87727	TRACKER PRODUCTS	01/11/2022	1,336.00
87728	UTILITY CONSULTANTS	01/11/2022	751.60
87729	WATER LABORATORIES INC	01/11/2022	170.00
87730	WOLBECK, GINA	01/11/2022	112.00
87731	WRUCK SEWER & PORTABLE RENTALS	01/11/2022	237.00
87732	AFLAC	01/13/2022	180.96
87733	C&L DISTRIBUTING COMPANY	01/13/2022	1,022.95
87734	CAMPION, BARROW & ASSOICIATES	01/13/2022	440.00
87735	CENTERPOINT ENERGY-HOUSTON, TX	01/13/2022	7,759.52
87736	HDR ENGINEERING INC	01/13/2022	1,948.92
87737	HOGLUND BUS COMPANY	01/13/2022	952.05
87738	INSPECTRON, INC.	01/13/2022	1,920.00
87739	KWIK TRIP - CREDIT DEPT	01/13/2022	21,543.77
87740	LANDFORM PROFESSIONAL SERVICES LLC	01/13/2022	2,399.25
87741	MHFA	01/13/2022	461.81

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87742	MN BUREAU OF CRIM APPREHENSION	01/13/2022	150.00
87743	MN COMPUTER SYSTEMS INC	01/13/2022	25.88
87744	OFFICE DEPOT	01/13/2022	51.99
87745	SHERBURNE COUNTY ATTORNEY	01/13/2022	400.79
87746	SHRED RIGHT	01/13/2022	80.00
87747	VERIZON WIRELESS	01/13/2022	4,162.63
87748	ARTISAN BEER COMPANY	01/18/2022	96.40
87749	AXON ENTERPRISE, INC	01/18/2022	23,746.80
87750	BELL BOY CORPORATION-1	01/18/2022	1,114.16
87751	BERNICKS PEPSI	01/18/2022	2,682.11
87752	BIG LAKE FIRE DEPARTMENT	01/18/2022	47,069.50
87753	BREAKTHRU BEVERAGE	01/18/2022	18,166.43
87754	C&L DISTRIBUTING COMPANY	01/18/2022	9,390.40
87755	CANNON RIVER WINERY	01/18/2022	168.00
87756	CHARTER COMMUNICATIONS	01/18/2022	325.52
87757	CORE & MAIN LP	01/18/2022	5,047.80
87758	CRYSTAL SPRINGS ICE	01/18/2022	294.75
87759	DAHLHEIMER DISTRIBUTING CO	01/18/2022	11,296.09
87760	DEHMER FIRE PROTECTION	01/18/2022	42.00
87761	ECM PUBLISHERS, INC.	01/18/2022	480.60
87762	FIREMANS RELIEF ASSOCIATION	01/18/2022	4,000.00
87763	GRANITE CITY JOBBING	01/18/2022	784.24
87764	INDIAN ISLAND WINERY	01/18/2022	129.12
87765	IUOE LOCAL #49	01/18/2022	455.00
87766	JOHNSON BROTHERS WHOLESALE	01/18/2022	63,104.52
87767	JOHNSON CONTROLS SECURITY	01/18/2022	295.55
87768	M&M EXPRESS SALES & SERVICE	01/18/2022	3.92
87769	MID-STATES ORGANIZED CRIME	01/18/2022	150.00
87770	MIDWAY IRON INC.	01/18/2022	169.64
87771	MIDWEST MACHINERY CO	01/18/2022	870.45
87772	PAUSTIS WINE COMPANY	01/18/2022	1,157.25
87773	PETERSONS PROMOTIONS	01/18/2022	350.00
87774	PHILLIPS WINE & SPIRITS	01/18/2022	17,774.01
87775	QUALITY FLOW SYSTEMS	01/18/2022	5,916.50
87776	ROYAL TIRE INC	01/18/2022	1,016.40
87777	S&P GLOBAL RATINGS	01/18/2022	14,175.00
87778	SENTINEL MN LLC	01/18/2022	1,650.00
87779	SOUTHERN WINE & SPIRITS OF MN	01/18/2022	22,582.85
87780	STAPLES ADVANTAGE	01/18/2022	74.95
87781	SUPERIOR MARKETING CONCEPTS	01/18/2022	260.00
87782	TOSHIBA FINANCIAL SERVICES	01/18/2022	146.10
87783	UNLIMITED SUPPLIES, INC	01/18/2022	144.28
87784	UV DOCTOR LAMPS, LLC	01/18/2022	1,499.11
87785	VIKING COCA-COLA	01/18/2022	427.40
87786	VINOCOPIA	01/18/2022	493.25
87787	WH SECURITY	01/18/2022	1,557.00
87788	WINE MERCHANTS	01/18/2022	2,412.00
87789	SHERBURNE LAND COMPANY	01/20/2022	29,237.30
87790	CITY OF BIG LAKE	01/21/2022	1,362.12
87791	CLEARWAY COMMUNITY SOLAR LLC	01/21/2022	3,697.98
87792	CONNEXUS ENERGY	01/21/2022	25,528.82
87793	RMR SERVICES	01/21/2022	4,757.88
87794	RUTLEDGE, LENNY	01/21/2022	67.20
87795	SHERBURNE CO SHERIFFS DEPT	01/21/2022	2,833.33
87796	SPECTRUM	01/21/2022	178.97
87797	XCEL ENERGY	01/21/2022	3,756.20
87798	VIKING COCA-COLA	01/25/2022	335.55

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87799	VIKING COCA-COLA	01/25/2022	224.00
87800	KOURIL WOODWORKS	01/26/2022	2,500.00
87801	MN DEPT OF MOTOR VEHICLE	01/26/2022	2,113.85
87802	AMERICAN SOLUTINS FOR BUSINESS	01/27/2022	361.47
87803	ARTISAN BEER COMPANY	01/27/2022	80.00
87804	BELL BOY CORPORATION-1	01/27/2022	881.21
87805	BERNICKS PEPSI	01/27/2022	2,104.03
87806	BIG LAKE TOWNSHIP	01/27/2022	7,143.00
87807	BREAKTHRU BEVERAGE	01/27/2022	7,198.96
87808	C&L DISTRIBUTING COMPANY	01/27/2022	7,073.98
87809	CAMPBELL KNUTSON PROFESSIONAL	01/27/2022	5,928.07
87810	CARLOS CREEK WINERY	01/27/2022	135.00
87811	CHARTER COMMUNICATIONS	01/27/2022	401.27
87812	CINTAS	01/27/2022	723.42
87813	CORE & MAIN LP	01/27/2022	4,567.80
87814	DAHLHEIMER DISTRIBUTING CO	01/27/2022	21,554.47
87815	GRANITE CITY JOBBING	01/27/2022	1,149.31
87816	JOHNSON BROTHERS WHOLESALE	01/27/2022	11,565.73
87817	MACQUEEN EMERGENCY GROUP	01/27/2022	41.15
87818	MAJESTIC CREATIONS	01/27/2022	380.00
87819	MCCHESNEY HEATING AND	01/27/2022	125.00
87820	MIDWAY IRON INC.	01/27/2022	455.33
87821	MN DEPT OF PUBLIC SAFETY	01/27/2022	100.00
87822	PAUSTIS WINE COMPANY	01/27/2022	998.25
87823	PHILLIPS WINE & SPIRITS	01/27/2022	4,582.38
87824	RUTLEDGE, LENNY	01/27/2022	126.36
87825	SHORT-ELLIOTT-HENDRICKSON	01/27/2022	548.16
87826	SMALL LOT MN	01/27/2022	96.00
87827	SOUTHERN WINE & SPIRITS OF MN	01/27/2022	11,540.03
87828	STAPLES ADVANTAGE	01/27/2022	18.25
87829	VARNER TRANSPORTATION LLC	01/27/2022	3,461.90
87830	VIKING COCA-COLA	01/27/2022	314.65
87831	VINOCOPIA	01/27/2022	1,512.50
87832	VONCO	01/27/2022	796.13
87833	DK CONCRETE LLC	01/27/2022	14,000.00
87834	XCEL ENERGY	01/28/2022	2,303.21
87835	110 OAK LLC	02/01/2022	23.04
87836	ANCONA TITLE & ESCROW	02/01/2022	50.60
87837	ANCONA TITLE & ESCROW	02/01/2022	51.36
87838	CLOSING HUB	02/01/2022	42.65
87839	CLOSING HUB	02/01/2022	144.36
87840	CLOSING HUB	02/01/2022	83.73
87841	EAGLE CREEK TITLE LLC	02/01/2022	249.68
87842	EDINA REALTY TITLE	02/01/2022	77.49
87843	EXECUTIVE TITLE NORTHWEST LLC	02/01/2022	104.02
87844	FIRST AMERICAN TITLE INSURANCE CO	02/01/2022	62.63
87845	HOME SECURITY ABSTRACT & TITLE CO	02/01/2022	566.62
87846	JP BROOKS INC	02/01/2022	67.10
87847	LAKE, JAMES A	02/01/2022	30.89
87848	LEGACY TITLE	02/01/2022	37.76
87849	MINNETONKA TITLE	02/01/2022	2,934.15
87850	PREFERRED TITLE	02/01/2022	142.70
87851	REDEMSKE, KELLY J	02/01/2022	127.96
87852	REGIS TITLE LLC	02/01/2022	52.62
87853	RUOTSALAINEN, DEBRA & MARK	02/01/2022	168.25
87854	TITLESMAART INC	02/01/2022	129.81
87855	VYROVSHCHIKOV, CARINA & YEGOR	02/01/2022	36.30

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87856	ALLSTATE PARTS OF SAUK RAPIDS	02/02/2022	58.96
87857	AMERICAN SOLUTINS FOR BUSINESS	02/02/2022	414.32
87858	ARVIG - PERHAM	02/02/2022	378.00
87859	AUTO STOP	02/02/2022	4,848.97
87860	BELL BOY CORPORATION-1	02/02/2022	2,190.24
87861	BERNICKS PEPSI	02/02/2022	3,630.71
87862	BIG LAKE LUMBER	02/02/2022	69.73
87863	BOLTON & MENK INC	02/02/2022	71,537.00
87864	BREAKTHRU BEVERAGE	02/02/2022	1,972.44
87865	C&L DISTRIBUTING COMPANY	02/02/2022	548.24
87866	CHARTER COMMUNICATIONS	02/02/2022	213.21
87867	CONNEXUS ENERGY	02/02/2022	14.50
87868	CRYSTEEL TRUCK EQUIPMENT	02/02/2022	76.56
87869	DAHLHEIMER DISTRIBUTING CO	02/02/2022	31,075.70
87869	DAHLHEIMER DISTRIBUTING CO	05/19/2022	31,075.70-
87870	DELEGARD TOOL CO	02/02/2022	252.69
87871	ECM PUBLISHERS, INC.	02/02/2022	139.50
87872	FLEXIBLE PIPE TOOL COMPANY	02/02/2022	805.55
87873	GRANITE CITY JOBBING	02/02/2022	960.53
87874	HAUGO GEO TECHNICAL SERVICES	02/02/2022	7,465.00
87875	HAWKINS, INC-1	02/02/2022	5,976.43
87876	HUBBARD ELECTRIC	02/02/2022	585.55
87877	JOHNSON BROTHERS WHOLESALE	02/02/2022	11,499.38
87878	LEAGUE OF MN CITIES	02/02/2022	20.00
87879	MIDWAY IRON INC.	02/02/2022	182.58
87880	MIDWEST SOUND AND STAGE INC	02/02/2022	2,750.00
87881	MN RURAL WATER ASSOCIATION	02/02/2022	500.00
87882	PAUSTIS WINE COMPANY	02/02/2022	1,152.50
87883	PEARSON NICOLE	02/02/2022	4.33
87884	PHILLIPS WINE & SPIRITS	02/02/2022	1,907.91
87885	SMALL LOT MN	02/02/2022	681.08
87886	SOUTHERN WINE & SPIRITS OF MN	02/02/2022	6,679.83
87887	SPERLING, DAVID	02/02/2022	930.00
87888	STAPLES ADVANTAGE	02/02/2022	167.22
87889	STREICHERS	02/02/2022	8,288.34
87890	THE POLICE AND SHERIFFS PRESS	02/02/2022	17.58
87891	TIME WARNER	02/02/2022	190.32
87892	TRAUT COMPANIES	02/02/2022	795.00
87893	UTILITY CONSULTANTS	02/02/2022	1,212.24
87894	VIKING COCA-COLA	02/02/2022	907.20
87895	VINOCOPIA	02/02/2022	783.71
87896	VONCO	02/02/2022	2,675.54
87897	WINDSTREAM	02/02/2022	181.34
87898	WINE MERCHANTS	02/02/2022	428.00
87899	WINEBOW	02/02/2022	711.25
87900	XCEL ENERGY	02/02/2022	21.62
87901	ZARNOTH BRUSH WORKS, INC	02/02/2022	854.40
87902	MN RURAL WATER ASSOCIATION	02/07/2022	250.00
87903	ACE SOLID WASTE INC	02/11/2022	722.57
87904	AFLAC	02/11/2022	180.96
87905	AMERICAN SOLUTINS FOR BUSINESS	02/11/2022	515.94
87906	ARTISAN BEER COMPANY	02/11/2022	237.90
87907	ATLAS BUSINESS SOLUTIONS	02/11/2022	499.20
87908	BELL BOY CORPORATION-1	02/11/2022	1,835.59
87909	BERNICKS PEPSI	02/11/2022	1,046.83
87910	BIG LAKE TOWNSHIP	02/11/2022	14,827.69
87911	BRATZEL, IRA	02/11/2022	200.00

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87912	BREAKTHRU BEVERAGE	02/11/2022	10,802.88
87913	BROTHERS FIRE & SECURITY	02/11/2022	450.00
87914	C&L DISTRIBUTING COMPANY	02/11/2022	36,770.30
87915	CARLOS CREEK WINERY	02/11/2022	306.00
87916	CENTERPOINT ENERGY	02/11/2022	10,156.94
87917	CHARTER COMMUNICATIONS	02/11/2022	615.51
87918	CINTAS	02/11/2022	939.80
87919	CIVICPLUS	02/11/2022	2,703.75
87920	CRYSTAL SPRINGS ICE	02/11/2022	240.30
87921	CURBSIDE WASTE	02/11/2022	1,032.88
87922	DAHLHEIMER DISTRIBUTING CO	02/11/2022	9,379.52
87923	ECM PUBLISHERS, INC.	02/11/2022	238.50
87924	FREIDAY, SARA	02/11/2022	2,200.00
87925	FROOGLE LLC	02/11/2022	88.00
87926	FSSOLUTIONS	02/11/2022	650.00
87927	GRANITE CITY JOBBING	02/11/2022	1,860.16
87928	HOGLUND BUS COMPANY	02/11/2022	140.26
87929	HR EMPLOYMENT LAW	02/11/2022	211.00
87930	INSPECTRON, INC.	02/11/2022	600.00
87931	IUOE LOCAL #49	02/11/2022	455.00
87932	IUOE LOCAL 49 FRINGE BENEFIT	02/11/2022	18,830.00
87933	JOHNSON BROTHERS WHOLESALE	02/11/2022	23,164.37
87934	KWIK TRIP INC	02/11/2022	7,336.45
87935	LAW ENFORCEMENT LABOR SERVICE	02/11/2022	845.00
87936	LEAGUE OF MN CITIES	02/11/2022	600.00
87937	LIFTOFF, LLC	02/11/2022	3,360.00
87938	MAJESTIC CREATIONS	02/11/2022	176.00
87939	MIDSTATES EQUIPMENT	02/11/2022	15,561.04
87940	MIDWAY IRON INC.	02/11/2022	151.23
87941	MIDWEST MACHINERY CO	02/11/2022	406.36
87942	MN DEPT OF MOTOR VEHICLE	02/11/2022	481.25
87943	MN NCPERS LIFE	02/11/2022	64.00
87944	MN RURAL WATER ASSOCIATION	02/11/2022	250.00
87945	NORTHLAND MECHANICAL	02/11/2022	1,871.51
87946	NORTHLAND TRUST SERVICES	02/11/2022	750.00
87947	OFFICE DEPOT	02/11/2022	67.29
87948	OREILLY AUTOMOTIVE, INC	02/11/2022	4,964.58
87949	PAUSTIS WINE COMPANY	02/11/2022	1,146.75
87950	PERMITWORKS	02/11/2022	3,085.00
87951	PHILLIPS WINE & SPIRITS	02/11/2022	8,200.35
87952	PLAISTED COMPANIES INC.	02/11/2022	473.06
87953	POST BOARD	02/23/2022	.00
87954	QUADIENT LEASING USA, INC	02/11/2022	473.97
87955	QUALITY FLOW SYSTEMS	02/11/2022	2,000.00
87956	QUALITY REFRIGERATION	02/11/2022	656.50
87957	ROYAL TIRE INC	02/11/2022	1,117.96
87958	SENTINEL MN LLC	02/11/2022	4,700.00
87959	SHRED RIGHT	02/11/2022	80.00
87960	SOUTHERN WINE & SPIRITS OF MN	02/11/2022	10,947.81
87961	STAPLES ADVANTAGE	02/11/2022	36.97
87962	STREET COP TRAINING LLC	02/11/2022	225.00
87963	STREICHERS	02/11/2022	966.91
87964	THE AMERICAN BOTTLING COMPANY	02/11/2022	183.24
87965	THECO INC	02/11/2022	610.02
87966	TITAN MACHINERY	02/11/2022	30,340.08
87967	UNLIMITED SUPPLIES, INC	02/11/2022	110.56
87968	VARNER TRANSPORTATION LLC	02/11/2022	2,334.80

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87969	VONCO	02/11/2022	1,375.50
87970	WATER LABORATORIES INC	02/11/2022	170.00
87971	WINDSTREAM	02/11/2022	186.78
87972	BELL BOY CORPORATION-1	02/14/2022	301.12
87973	C&L DISTRIBUTING COMPANY	02/14/2022	141.00
87974	COASTWISE FIREGUARD	02/14/2022	5,829.60
87975	DAHLHEIMER DISTRIBUTING CO	02/14/2022	471.10
87976	FIRST SYSTEMS TECHNOLOGY INC	02/14/2022	700.00
87977	GOPHER STATE ONE CALL	02/14/2022	345.65
87978	HACH COMPANY	02/14/2022	421.40
87979	LEAGUE OF MN CITIES INSURANCE	02/14/2022	256,626.00
87980	OFFICE DEPOT	02/14/2022	55.99
87981	PAUSTIS WINE COMPANY	02/14/2022	104.00
87982	SHERBURNE CO SHERIFFS DEPT	02/14/2022	2,833.33
87983	VERIZON WIRELESS	02/14/2022	2,629.79
87984	VIKING COCA-COLA	02/14/2022	495.70
87985	XCEL ENERGY	02/14/2022	4,085.06
87986	BERNICKS PEPSI	02/15/2022	603.68
87987	CLEARWAY COMMUNITY SOLAR LLC	02/15/2022	1,758.39
87988	WRUCK SEWER & PORTABLE RENTALS	02/15/2022	193.00
87989	ALLSTATE PARTS OF SAUK RAPIDS	02/15/2022	408.78
87990	ALLSTATEPETERBILT OF ROGERS	02/15/2022	86.53
87991	BROTHERS FIRE & SECURITY	02/15/2022	295.00
87992	COMMISSIONER OF FINANCE	02/15/2022	17.45
87993	CRYSTEEL TRUCK EQUIPMENT	02/15/2022	9,088.74
87994	DELEGARD TOOL CO	02/15/2022	451.99
87995	MIDWAY IRON INC.	02/15/2022	51.64
87996	MN CHIEF OF POLICE ASSOC	02/15/2022	510.00
87997	MN COMPUTER SYSTEMS INC	02/15/2022	57.39
87998	NORTH STAR SIGNS AND ENGRAVING	02/15/2022	189.00
87999	PITNEY BOWES GLOBAL FINANCIAL	02/15/2022	387.72
88000	PLUNKETTS PEST CONTROL	02/15/2022	67.60
88001	SHERBURNE COUNTY ATTORNEY	02/15/2022	465.85
88002	THELEN MECHANICAL	02/15/2022	269.00
88003	TIME WARNER	02/15/2022	27.42
88004	TOSHIBA FINANCIAL SERVICES	02/15/2022	146.10
88005	UV DOCTOR LAMPS, LLC	02/15/2022	752.27
88006	WRUCK SEWER & PORTABLE RENTALS	02/15/2022	193.00
88007	XCEL ENERGY	02/15/2022	22.69
88008	AMERICAN SOLUTINS FOR BUSINESS	02/18/2022	1,393.38
88009	BERNICKS PEPSI	02/18/2022	4,274.27
88010	JOHNSON BROTHERS WHOLESALE	02/18/2022	7,578.36
88011	RMR SERVICES	02/18/2022	2,774.16
88012	AMERICAN TEST CENTER, INC	02/25/2022	450.00
88013	ARTISAN BEER COMPANY	02/25/2022	1,027.90
88014	ARVIG - PERHAM	02/25/2022	383.67
88015	AXON ENTERPRISE, INC	02/25/2022	2,640.00
88016	BEAUDRY	02/25/2022	1,430.70
88017	BELL BOY CORPORATION-1	02/25/2022	916.24
88018	BERNICKS PEPSI	02/25/2022	3,354.57
88019	BIG LAKE CENTER OWNERS ASSOC.	02/25/2022	2,530.34
88020	BIG LAKE SPUD FEST	02/25/2022	50.00
88021	BIG LAKE WOMEN OF TODAY	02/25/2022	50.00
88022	BOLTON & MENK INC	02/25/2022	34,855.00
88023	BREAKTHRU BEVERAGE	02/25/2022	5,845.23
88024	BYA BECKER BASS CLUB	02/25/2022	50.00
88025	C&L DISTRIBUTING COMPANY	02/25/2022	26,138.14

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88026	CAMPBELL KNUTSON PROFESSIONAL	02/25/2022	6,258.50
88027	CARLOS CREEK WINERY	02/25/2022	279.00
88028	CHARTER COMMUNICATIONS	02/25/2022	406.27
88029	CITY OF BIG LAKE	02/25/2022	1,471.21
88030	CONNEXUS ENERGY	02/25/2022	14.50
88031	CRYSTEEL TRUCK EQUIPMENT	02/25/2022	96.72
88032	DAHLHEIMER DISTRIBUTING CO	02/25/2022	26,175.56
88033	DJS HEATING & AIR CONDITIONING	02/25/2022	76.00
88034	ECM PUBLISHERS, INC.	02/25/2022	22.50
88035	GRANITE CITY JOBBING	02/25/2022	2,101.59
88036	JOHNSON BROTHERS WHOLESALE	02/25/2022	8,031.59
88037	LANDFORM PROFESSIONAL SERVICES LLC	02/25/2022	4,088.50
88038	M&M EXPRESS SALES & SERVICE	02/25/2022	162.36
88039	MAJESTIC CREATIONS	02/25/2022	44.00
88040	MCCHESNEY HEATING AND	02/25/2022	1,175.00
88041	MN NCPERS LIFE	02/25/2022	64.00
88042	PAULSON, LINDA	02/25/2022	50.00
88043	PAUSTIS WINE COMPANY	02/25/2022	1,199.50
88044	PETTY CASH	02/25/2022	27.00
88045	PHILLIPS WINE & SPIRITS	02/25/2022	12,614.80
88046	RMR SERVICES	02/25/2022	2,778.48
88047	RUTLEDGE, LENNY	02/25/2022	72.54
88048	SHERBURNE COUNTY ATTORNEY	02/25/2022	1,136.55
88049	SOUTHERN WINE & SPIRITS OF MN	02/25/2022	9,289.99
88050	SPECTRUM	02/25/2022	178.69
88051	STAPLES ADVANTAGE	02/25/2022	535.13
88052	SWANK MOTION PICTURE INC	02/25/2022	900.00
88053	TECH SALES CO	02/25/2022	1,759.56
88054	TOWMASTER	02/25/2022	76.46
88055	VINOCOPIA	02/25/2022	885.03
88056	VONCO	02/25/2022	2,328.47
88057	WINE MERCHANTS	02/25/2022	256.00
88058	ZARNOTH BRUSH WORKS, INC	02/25/2022	618.20
88059	@TITLE LLC	03/01/2022	111.11
88060	ATTORNEYS TITLE GROUP LLC	03/01/2022	72.81
88061	CCH PROPERTIES LLC	03/01/2022	97.16
88062	CUSTOM TITLE SERVICES LLC	03/01/2022	23.01
88063	CUSTOM TITLE SERVICES LLC	03/01/2022	19.59
88064	HENDERSON, BRUCE & SHEILA	03/01/2022	64.04
88065	LEGACY TITLE	03/01/2022	29.61
88066	MINNESOTA TITLE	03/01/2022	34.59
88067	PILLAR TITLE SERVICES	03/01/2022	76.57
88068	RG TITLE LLC	03/01/2022	33.72
88069	ZILLOW HOMES INC	03/01/2022	120.39
88070	ZILLOW HOMES INC	03/01/2022	124.12
88071	ACE SOLID WASTE INC	03/02/2022	726.30
88072	ACTIVE CENTRAL MN	03/02/2022	50.00
88073	AMERICAN SOLUTINS FOR BUSINESS	03/02/2022	28.62
88074	BERNICKS PEPSI	03/02/2022	2,006.76
88075	BIG LAKE CENTER OWNERS ASSOC.	03/02/2022	1,106.20
88076	BIG LAKE COMMUNITY EDUCATION	03/02/2022	100.00
88077	BREAKTHRU BEVERAGE	03/02/2022	2,400.61
88078	BROTHERS FIRE & SECURITY	03/02/2022	225.00
88079	C&L DISTRIBUTING COMPANY	03/02/2022	173.50
88080	CHARTER COMMUNICATIONS	03/02/2022	218.21
88081	CONNEXUS ENERGY	03/02/2022	23,007.65
88082	CURBSIDE WASTE	03/02/2022	1,022.89

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88083	DOLL SHANNON	03/02/2022	6.00
88084	DROSSEL MOLLY	03/02/2022	49.00
88085	ETZEL, LIZ	03/02/2022	9.00
88086	FELDEVERD, ALLEN	03/02/2022	20.00
88087	FIDELDY DALE	03/02/2022	11.00
88088	FROOGLE LLC	03/02/2022	50.00
88089	JOHNSON BROTHERS WHOLESAL	03/02/2022	8,250.32
88090	LAW ENFORCEMENT LABOR SERVICE	03/02/2022	780.00
88091	MN DEPT OF HEALTH	03/02/2022	9,411.00
88092	MODIST BREWING COMPANY	03/02/2022	400.25
88093	MONARCH	03/02/2022	111.20
88094	NAPA AUTO PARTS	03/02/2022	33.38
88095	OFFICE DEPOT	03/02/2022	151.65
88096	PAUSTIS WINE COMPANY	03/02/2022	450.00
88097	PHILLIPS WINE & SPIRITS	03/02/2022	5,123.81
88098	RED BULL DISTRIBUTION CO, INC	03/02/2022	108.00
88099	SCHMIDT IMHOLTE MELDOY	03/02/2022	14.00
88100	SHERBURNE CO SHERIFFS DEPT	03/02/2022	414.90
88101	SHERBURNE COUNTY ATTORNEY	03/02/2022	450.00
88102	SOUTHERN WINE & SPIRITS OF MN	03/02/2022	8,046.95
88103	SUMMIT FIRE PROTECTION	03/02/2022	850.00
88104	TAFT STETTINIUS & HOLLISTER LLP	03/02/2022	3,250.00
88105	TGK AUTOMOTIVE OF BIG LAKE	03/02/2022	230.85
88106	UNLIMITED SUPPLIES, INC	03/02/2022	13.50
88107	UTILITY CONSULTANTS	03/02/2022	1,058.88
88108	VERRETT ROSEGRETТА	03/02/2022	12.00
88109	VIKING COCA-COLA	03/02/2022	772.65
88110	VONCO	03/02/2022	1,908.35
88111	WINE MERCHANTS	03/02/2022	2,240.00
88112	XCEL ENERGY	03/02/2022	.00
88113	XCEL ENERGY	03/31/2022	9,001.07
88114	ADVANTAGE SIGNS & GRAPHICS, INC	03/04/2022	462.60
88115	ARTISAN BEER COMPANY	03/04/2022	327.40
88116	BADER, RANDY	03/04/2022	128.80
88117	BELL BOY CORPORATION-1	03/04/2022	1,413.70
88118	BERRY MATTHEW	03/04/2022	946.00
88119	BIG LAKE SPUD FEST	03/04/2022	250.00
88120	C&L DISTRIBUTING COMPANY	03/04/2022	19,602.77
88121	CHARTER COMMUNICATIONS	03/04/2022	5.00
88122	DAHLHEIMER DISTRIBUTING CO	03/04/2022	11,061.65
88123	FISH TOYA	03/04/2022	14.00
88124	FROOGLE LLC	03/04/2022	25.89
88125	GRANITE CITY JOBBING	03/04/2022	1,312.56
88126	HACH COMPANY	03/04/2022	174.72
88127	INDIAN ISLAND WINERY	03/04/2022	542.40
88128	JOHNSON BROTHERS WHOLESAL	03/04/2022	15,677.02
88129	NORTHLAND MECHANICAL	03/04/2022	2,989.00
88130	PHILLIPS WINE & SPIRITS	03/04/2022	3,486.28
88131	RAILROAD MANAGEMENT CO III, LL	03/04/2022	5,594.01
88132	SMALL LOT MN	03/04/2022	535.50
88133	THE AMERICAN BOTTLING COMPANY	03/04/2022	134.80
88134	VARNER TRANSPORTATION LLC	03/04/2022	1,869.40
88135	VINOCOPIA	03/04/2022	391.25
88136	LYNN LEMBCKE CONSULTING	03/14/2022	1,000.00
88137	AFLAC	03/16/2022	180.96
88138	AQUAFIX	03/16/2022	1,167.48
88139	BELL BOY CORPORATION-1	03/16/2022	4,323.59

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88140	BERNICKS PEPSI	03/16/2022	1,056.83
88141	BIG LAKE LUMBER	03/16/2022	73.29
88142	BREAKTHRU BEVERAGE	03/16/2022	16,358.36
88143	BRUCE FRANDLE	03/16/2022	32.76
88144	C&L DISTRIBUTING COMPANY	03/16/2022	8,098.17
88145	CAMPBELL KNUTSON PROFESSIONAL	03/16/2022	3,681.88
88146	CENTERPOINT ENERGY	03/16/2022	9,923.93
88147	CHARTER COMMUNICATIONS	03/16/2022	330.52
88148	CLEARWAY COMMUNITY SOLAR LLC	03/16/2022	2,118.90
88149	CRYSTAL SPRINGS ICE	03/16/2022	283.20
88150	DAHLHEIMER DISTRIBUTING CO	03/16/2022	16,714.97
88151	ECM PUBLISHERS, INC.	03/16/2022	385.00
88152	FOX, STACEY	03/16/2022	168.34
88153	GRANITE CITY JOBBING	03/16/2022	1,549.26
88154	INSPECTRON, INC.	03/16/2022	360.00
88155	IUOE LOCAL #49	03/16/2022	490.00
88156	IUOE LOCAL 49 FRINGE BENEFIT	03/16/2022	18,830.00
88157	KWIK TRIP - CREDIT DEPT	03/16/2022	6,170.76
88158	LEAGUE OF MN CITIES	03/16/2022	20.00
88159	MARCO TECHNOLOGIES LLC	03/16/2022	288.00
88160	MONTICELLO PRINTING	03/16/2022	355.00
88161	PAUSTIS WINE COMPANY	03/16/2022	549.50
88162	ROYAL TIRE INC	03/16/2022	511.20
88163	SCOTT DANIELS	03/16/2022	129.78
88164	SHERBURNE CO AUDITOR-TREASURER	03/16/2022	27,625.00
88165	SHERBURNE COUNTY ATTORNEY	03/16/2022	882.42
88166	SHRED RIGHT	03/16/2022	80.00
88167	SOUTHERN WINE & SPIRITS OF MN	03/16/2022	4,350.25
88168	STREICHERS	03/16/2022	5,471.42
88169	THE POLICE AND SHERIFFS PRESS	03/16/2022	32.58
88170	TOTALCONTROL SYSTEMS, INC	03/16/2022	1,037.74
88171	VERIZON WIRELESS	03/16/2022	2,228.40
88172	VONCO	03/16/2022	2,694.11
88173	WACONIA BREWING COMPANY	03/16/2022	101.50
88174	WATER LABORATORIES INC	03/16/2022	170.00
88175	WINDSTREAM	03/16/2022	186.78
88176	XCEL ENERGY	03/16/2022	4,070.64
88177	SCOTT DANIELS	03/17/2022	55.00
88178	HAWKINS, INC-1	03/18/2022	4,045.29
88179	JOHNSON BROTHERS WHOLESALE	03/18/2022	17,179.63
88180	KOURIL WOODWORKS LLC	03/18/2022	3,100.00
88181	LANDFORM PROFESSIONAL SERVICES LLC	03/18/2022	582.50
88182	NORTH STAR SIGNS AND ENGRAVING	03/18/2022	1,260.00
88183	OREILLY AUTOMOTIVE, INC	03/18/2022	3,204.07
88184	PHILLIPS WINE & SPIRITS	03/18/2022	5,009.46
88185	SHERBURNE CO SHERIFFS DEPT	03/18/2022	2,833.33
88186	SOUTHERN WINE & SPIRITS OF MN	03/18/2022	10,542.59
88187	STAPLES ADVANTAGE	03/18/2022	79.73
88188	THELEN MECHANICAL	03/18/2022	1,085.00
88189	VERIZON WIRELESS	03/18/2022	325.92
88190	XCEL ENERGY	03/22/2022	.00
88191	ARVIG - PERHAM	03/23/2022	378.00
88192	BERGANKDV	03/23/2022	20,000.00
88193	BERNICKS PEPSI	03/23/2022	1,910.71
88194	BREAKTHRU BEVERAGE	03/23/2022	6,201.02
88195	C&L DISTRIBUTING COMPANY	03/23/2022	15,726.87
88196	CHARTER COMMUNICATIONS	03/23/2022	76.31

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88197	CINTAS	03/23/2022	881.61
88198	CITY OF BIG LAKE	03/23/2022	1,384.09
88199	DAHLHEIMER DISTRIBUTING CO	03/23/2022	50,722.10
88200	ECM PUBLISHERS, INC.	03/23/2022	1,009.80
88201	FREIDAY, SARA	03/23/2022	1,920.00
88202	GRANITE CITY JOBBING	03/23/2022	519.50
88203	GUARDIAN FLEET SAFETY	03/23/2022	988.92
88204	HAUGO GEO TECHNICAL SERVICES	03/23/2022	2,394.00
88205	HOGLUND BUS COMPANY	03/23/2022	117.93
88206	JOHNSON BROTHERS WHOLESALE	03/23/2022	3,853.27
88207	LANDFORM PROFESSIONAL SERVICES LLC	03/23/2022	2,648.00
88208	M&M EXPRESS SALES & SERVICE	03/23/2022	80.16
88209	MN COMPUTER SYSTEMS INC	03/23/2022	38.22
88210	MN POLLUTION CONTROL AGENCY	03/23/2022	45.00
88211	NAGELL APPRAISAL & CONSULTING	03/23/2022	2,000.00
88212	ORKIN	03/23/2022	125.00
88213	PHILLIPS WINE & SPIRITS	03/23/2022	1,637.63
88214	RMR SERVICES	03/23/2022	2,779.20
88215	SHERBURNE CO SHERIFFS DEPT	03/23/2022	8,526.95
88216	SOUTHERN WINE & SPIRITS OF MN	03/23/2022	5,857.41
88217	SPECTRUM	03/23/2022	183.69
88218	STANDARD SPRING	03/23/2022	1,307.04
88219	STAPLES ADVANTAGE	03/23/2022	64.22
88220	STEPP MANUFACTURING CO INC	03/23/2022	34.00
88221	STEVE BAER	03/23/2022	150.00
88222	TIME WARNER	03/23/2022	34.28
88223	TOSHIBA FINANCIAL SERVICES	03/23/2022	146.10
88224	TOWMASTER	03/23/2022	19.13
88225	VIKING COCA-COLA	03/23/2022	837.55
88226	XCEL ENERGY	03/23/2022	22.69
88227	BERNICKS PEPSI	03/24/2022	727.53
88228	CARLOS CREEK WINERY	03/24/2022	498.00
88229	CHARTER COMMUNICATIONS	03/24/2022	329.96
88230	CONNEXUS ENERGY	03/24/2022	14.50
88231	MINNESOTA DEPARTMENT OF HEALTH	03/24/2022	23.00
88232	SHERBURNE COUNTY ATTORNEY	03/24/2022	450.00
88264	ALLSTATE PARTS OF SAUK RAPIDS	04/01/2022	39.35
88265	ARC DOCUMENT SOLUTIONS, LLC	04/01/2022	482.47
88266	ARTISAN BEER COMPANY	04/01/2022	110.80
88267	ASCAP	04/01/2022	12.25
88268	BELL BOY CORPORATION-1	04/01/2022	1,690.41
88269	BERNICKS PEPSI	04/01/2022	2,233.65
88270	BOYER FORD TRUCKS INC-1	04/01/2022	566.55
88271	BREAKTHRU BEVERAGE	04/01/2022	2,751.30
88272	BRUCE FRANDLE	04/01/2022	55.00
88273	C&L DISTRIBUTING COMPANY	04/01/2022	12,487.05
88274	CONNEXUS ENERGY	04/01/2022	21,911.59
88275	CORE & MAIN LP	04/01/2022	2,779.13
88276	CRYSTAL SPRINGS ICE	04/01/2022	246.32
88277	DAHLHEIMER DISTRIBUTING CO	04/01/2022	38,732.22
88278	ECM PUBLISHERS, INC.	04/01/2022	1,303.30
88279	ENEBAK, TROY	04/01/2022	105.30
88280	ETZEL, LIZ	04/01/2022	20.00
88281	FELDEVERD, ALLEN	04/01/2022	5.00
88282	GRAINGER	04/01/2022	13.52
88283	GRANITE CITY JOBBING	04/01/2022	1,099.46
88284	GRANITE ELECTRONICS	04/01/2022	615.00

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88285	GRIFFITH LYNN	04/01/2022	5.00
88286	HOPKINS, JOHNATHAN	04/01/2022	35.00
88287	JOHNSON BROTHERS WHOLESAL	04/01/2022	11,965.48
88288	LEAGUE OF MN CITIES	04/01/2022	90.00
88289	LEAGUE OF MN CITIES INSURANCE	04/01/2022	250.00
88290	MACQUEEN EQUIPMENT LLC	04/01/2022	84.62
88291	MAI KAO YANG	04/01/2022	75.00
88292	MARCO TECHNOLOGIES LLC	04/01/2022	1,687.00
88293	MIDSTATES EQUIPMENT	04/01/2022	166.11
88294	MIDWEST PLAYSCAPES INC	04/01/2022	74,370.00
88295	MN MUNICIPAL BEVERAGE ASSOC.	04/01/2022	759.00
88296	MN NCPERS LIFE	04/01/2022	64.00
88297	NAN'S NAUGHTY AND NICE	04/01/2022	83.88
88298	NELSON ALEXANDRA	04/01/2022	10.00
88299	NEWMAN TRAFFIC SIGNS	04/01/2022	1,676.87
88300	NORTHLAND BUSINESS SYSTEMS	04/01/2022	20.96
88301	NUTRIEN AG SOLUTIONS	04/01/2022	196.80
88302	OFFICE DEPOT	04/01/2022	293.77
88303	OLSON & SONS ELECTRIC	04/01/2022	29.22
88304	PAUSTIS WINE COMPANY	04/01/2022	2,464.75
88305	PHILLIPS WINE & SPIRITS	04/01/2022	8,814.69
88306	RED BULL DISTRIBUTION CO, INC	04/01/2022	157.00
88307	RED CEDAR CONSULTING	04/01/2022	336.00
88308	ROUND LAKE VINEYARDS & WINERY	04/01/2022	504.00
88309	RYAN AUTO MALL	04/01/2022	1,865.36
88310	SCOTT, CORRIE	04/01/2022	43.13
88311	SESAC	04/01/2022	513.00
88312	SOUTHERN WINE & SPIRITS OF MN	04/01/2022	6,065.35
88313	TAFT STETTINIUS & HOLLISTER LLP	04/01/2022	13,000.00
88314	TDS MEDIA DIRECT, INC	04/01/2022	314.00
88315	TRAUT COMPANIES	04/01/2022	16,120.00
88316	VIKING COCA-COLA	04/01/2022	265.05
88317	VINOCOPIA	04/01/2022	1,357.17
88318	WINE MERCHANTS	04/01/2022	144.00
88319	WINEBOW	04/01/2022	286.50
88320	WRUCK SEWER & PORTABLE RENTALS	04/01/2022	193.00
88321	XCEL ENERGY	04/01/2022	6,541.30
88322	ABRAHAMSON, CARLA	04/05/2022	22.00
88323	BIG LAKE FIRE DEPARTMENT	04/05/2022	47,069.50
88324	C&L DISTRIBUTING COMPANY	04/05/2022	20,045.20
88325	CHARTER COMMUNICATIONS	04/05/2022	219.67
88326	ECM PUBLISHERS, INC.	04/05/2022	1,009.80
88327	GRANITE CITY JOBBING	04/05/2022	881.10
88328	HAWKINS, INC-1	04/05/2022	4,839.19
88329	JOHNSON BROTHERS WHOLESAL	04/05/2022	1,272.36
88330	LOCATORS AND SUPPLIES INC	04/05/2022	446.45
88331	MAJESTIC CREATIONS	04/05/2022	90.00
88332	SOUTHERN WINE & SPIRITS OF MN	04/05/2022	7,881.07
88333	STREICHERS	04/05/2022	275.98
88334	THE AMERICAN BOTTLING COMPANY	04/05/2022	160.28
88335	THE POLICE AND SHERIFFS PRESS	04/05/2022	17.55
88336	COMPLETE AUTO SERVICE	04/06/2022	2,253.14
88337	MENARDS	04/06/2022	1,011.78
88338	ACE SOLID WASTE INC	04/06/2022	726.30
88339	ARTISAN BEER COMPANY	04/06/2022	412.90
88340	BELL BOY CORPORATION-1	04/06/2022	221.71
88341	BERGANKDV	04/06/2022	10,000.00

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88342	BERNICKS PEPSI	04/06/2022	2,235.97
88343	BIG LAKE CENTER OWNERS ASSOC.	04/06/2022	1,137.59
88344	BOLTON & MENK INC	04/06/2022	8,996.50
88345	BREAKTHRU BEVERAGE	04/06/2022	2,971.84
88346	C&L DISTRIBUTING COMPANY	04/06/2022	141.00
88347	CHARTER COMMUNICATIONS	04/06/2022	149.98
88348	CORE & MAIN LP	04/06/2022	1,341.15
88349	CURBSIDE WASTE	04/06/2022	1,177.55
88350	DAHLHEIMER DISTRIBUTING CO	04/06/2022	97.20
88351	DROSSEL MOLLY	04/06/2022	35.00
88352	FROOGLE LLC	04/06/2022	69.59
88353	GRAINGER	04/06/2022	258.99
88354	JOHNSON BROTHERS WHOLESALE	04/06/2022	16,345.75
88355	KNIFE RIVER - ST. CLOUD	04/06/2022	278.43
88356	LAW ENFORCEMENT LABOR SERVICE	04/06/2022	780.00
88357	NORDQUIST, TERRY	04/06/2022	873.00
88358	PATRIOT NEWS MN	04/06/2022	295.80
88359	PAUSTIS WINE COMPANY	04/06/2022	1,427.25
88360	PHILLIPS WINE & SPIRITS	04/06/2022	3,381.05
88361	SHERBURNE CO AUDITOR-TREASURER	04/06/2022	89,389.88
88362	STAPLES ADVANTAGE	04/06/2022	232.76
88363	UTILITY CONSULTANTS	04/06/2022	1,467.48
88364	VONCO	04/06/2022	2,488.85
88365	WACONIA BREWING COMPANY	04/06/2022	452.15
88366	WINE MERCHANTS	04/06/2022	294.00
88367	CENTRAL LAND TITLE GUARANTEE CO	04/06/2022	36.03
88368	CLOSING HUB	04/06/2022	62.40
88369	CONTRERAS, MATTHEW & VIRGINIA	04/06/2022	192.17
88370	DRAKE CONSTRUCTION INC	04/06/2022	5.25
88371	FIRST AMERICAN TITLE INSURANCE COMPANY	04/06/2022	105.78
88372	JOHNSON, GREGORY & LINDA	04/06/2022	213.22
88373	KOHL, JUSTIN & JESSICA	04/06/2022	112.13
88374	LEGACY TITLE	04/06/2022	169.05
88375	MINNESOTA TITLE	04/06/2022	123.95
88376	REALTECH TITLE LLC	04/06/2022	165.00
88377	ALLSTATE PARTS OF SAUK RAPIDS	04/08/2022	219.19
88378	BELL BOY CORPORATION-1	04/08/2022	873.60
88379	BIG LAKE LUMBER	04/08/2022	216.67
88380	BOLTON & MENK INC	04/08/2022	19,163.50
88381	C&L DISTRIBUTING COMPANY	04/08/2022	10,870.69
88382	CENTERPOINT ENERGY	04/08/2022	6,294.04
88383	DAHLHEIMER DISTRIBUTING CO	04/08/2022	17,234.30
88384	ECM PUBLISHERS, INC.	04/08/2022	208.65
88385	FREIDAY, SARA	04/08/2022	2,205.00
88386	GOPHER STATE ONE CALL	04/08/2022	56.70
88387	GRANITE CITY JOBBING	04/08/2022	1,196.60
88388	IUOE LOCAL #49	04/08/2022	490.00
88389	IUOE LOCAL 49 FRINGE BENEFIT	04/08/2022	18,830.00
88390	MACQUEEN EQUIPMENT LLC	04/08/2022	63.86
88391	NATHAN D GUNN	04/08/2022	3,750.00
88392	NYSTROM PUBLISHING	04/08/2022	2,739.68
88393	OREILLY AUTOMOTIVE, INC	04/08/2022	940.27
88394	ROYAL TIRE INC	04/08/2022	521.69
88395	RUTLEDGE, LENNY	04/08/2022	51.48
88396	TRAUT COMPANIES	04/08/2022	35,959.50
88397	UNIQUE PAVING MATERIALS	04/08/2022	849.15
88398	USA BLUE BOOK	04/08/2022	782.58

Check Number	Payee or Description	Date	Check Amount
88399	VIKING INDUSTRIAL CENTER	04/08/2022	469.35
88400	BREAKTHRU BEVERAGE	04/08/2022	2,996.54
88401	CHARTER COMMUNICATIONS	04/08/2022	329.53
88402	CHILDS, DAN	04/08/2022	119.34
88403	HAWKINS, INC-1	04/08/2022	1,888.58
88404	JOHNSON BROTHERS WHOLESALE	04/08/2022	13,189.10
88405	LEAGUE OF MN CITIES INSURANCE	04/08/2022	250.00
88406	NELSON SANITATION & RENTAL INC	04/08/2022	367.40
88407	PHILLIPS WINE & SPIRITS	04/08/2022	6,554.05
88408	SOUTHERN WINE & SPIRITS OF MN	04/08/2022	5,745.25
88409	TOTALCONTROL SYSTEMS, INC	04/08/2022	135.00
88410	VARNER TRANSPORTATION LLC	04/08/2022	2,146.30
88411	VINOCOPIA	04/08/2022	234.20
88412	WATER LABORATORIES INC	04/08/2022	170.00
88413	ADVANTAGE SIGNS & GRAPHICS, INC	04/15/2022	636.64
88414	AFLAC	04/15/2022	136.63
88415	AMERICAN SOLUTINS FOR BUSINESS	04/15/2022	1,392.75
88416	BELL BOY CORPORATION-1	04/15/2022	3,981.78
88417	BERNICKS PEPSI	04/15/2022	1,763.01
88418	CAMPBELL KNUTSON PROFESSIONAL	04/15/2022	5,321.41
88419	CINTAS	04/15/2022	705.72
88420	CLEARWAY COMMUNITY SOLAR LLC	04/15/2022	4,285.32
88421	DAHLHEIMER DISTRIBUTING CO	04/15/2022	14,176.99
88422	DANGER, ELIZABETH	04/15/2022	150.00
88423	ECM PUBLISHERS, INC.	04/15/2022	418.35
88424	ELK RIVER WINLECTRIC CO.	04/15/2022	139.80
88425	GUARDIAN FLEET SAFETY	04/15/2022	17,670.16
88426	INSPECTRON, INC.	04/15/2022	2,520.00
88427	JOHNSON BROTHERS WHOLESALE	04/15/2022	13,341.28
88428	LOCATORS AND SUPPLIES INC	04/15/2022	67.40
88429	M&M EXPRESS SALES & SERVICE	04/15/2022	29.95
88430	MINUTEMAN PRESS	04/15/2022	519.00
88431	MN POLLUTION CONTROL AGENCY	04/15/2022	1,450.00
88432	MODIST BREWING COMPANY	04/15/2022	329.00
88433	MONTICELLO PRINTING	04/15/2022	316.99
88434	OLSON & SONS ELECTRIC	04/15/2022	43.86
88435	ORKIN	04/15/2022	125.00
88436	PAUSTIS WINE COMPANY	04/15/2022	815.75
88437	PETTY CASH	04/15/2022	481.95
88438	SHERBURNE CO SHERIFFS DEPT	04/15/2022	2,833.33
88439	STAPLES ADVANTAGE	04/15/2022	944.58
88440	TIME WARNER	04/15/2022	34.28
88441	VERIZON WIRELESS	04/15/2022	2,594.37
88442	VIKING COCA-COLA	04/15/2022	583.40
88443	WINDSTREAM	04/15/2022	186.00
88444	XCEL ENERGY	04/15/2022	3,822.34
88445	BERNICKS PEPSI	04/20/2022	2,924.54
88446	BIG LAKE LUMBER	04/20/2022	3,932.09
88447	BREAKTHRU BEVERAGE	04/20/2022	3,845.35
88448	C&L DISTRIBUTING COMPANY	04/20/2022	13,394.98
88449	CHARTER COMMUNICATIONS	04/20/2022	305.07
88450	CONNEXUS ENERGY	04/20/2022	14.50
88451	CRYSTAL SPRINGS ICE	04/20/2022	213.62
88452	GRAINGER	04/20/2022	10.78
88453	GRANITE CITY JOBBING	04/20/2022	981.77
88454	JOHNSON BROTHERS WHOLESALE	04/20/2022	16,000.37
88455	JOHNSON CONTROLS SECURITY	04/20/2022	307.37

Check Number	Payee or Description	Date	Check Amount
88456	MCCHESENEY HEATING AND	04/20/2022	1,175.00
88457	MHFA	04/20/2022	461.81
88458	MIDWAY IRON INC.	04/20/2022	123.12
88459	MN COMPUTER SYSTEMS INC	04/20/2022	49.48
88460	MONTICELLO, CITY OF	04/20/2022	180.00
88461	MPPOA	04/20/2022	152.00
88462	PAUSTIS WINE COMPANY	04/20/2022	1,075.00
88463	PHILLIPS WINE & SPIRITS	04/20/2022	5,508.75
88464	SHERBURNE COUNTY ATTORNEY	04/20/2022	1,429.84
88465	SOUTHERN WINE & SPIRITS OF MN	04/20/2022	8,883.46
88466	TOSHIBA FINANCIAL SERVICES	04/20/2022	146.10
88467	TRAUT COMPANIES	04/20/2022	30.00
88468	UNLIMITED SUPPLIES, INC	04/20/2022	1,052.67
88469	VINOCOPIA	04/20/2022	659.50
88470	VONCO	04/20/2022	2,829.56
88471	WRUCK SEWER & PORTABLE RENTALS	04/20/2022	95.00
88472	CONNEXUS ENERGY	04/20/2022	22,342.68
88473	BRATZEL, IRA	04/22/2022	200.00
88474	ARTISAN BEER COMPANY	04/26/2022	424.40
88475	ARVIG - PERHAM	04/26/2022	378.00
88476	BELL BOY CORPORATION-1	04/26/2022	3,865.87
88477	BERNICKS PEPSI	04/26/2022	1,632.83
88478	BIG LAKE SPUD FEST	04/26/2022	35.00
88479	BREAKTHRU BEVERAGE	04/26/2022	2,051.69
88480	C&L DISTRIBUTING COMPANY	04/26/2022	19,483.67
88481	CHARTER COMMUNICATIONS	04/26/2022	329.96
88482	CITY OF BIG LAKE	04/26/2022	1,120.45
88483	CIVICPLUS	04/26/2022	9,845.85
88484	DAHLHEIMER DISTRIBUTING CO	04/26/2022	18,069.01
88485	DELEGARD TOOL CO	04/26/2022	9,924.99
88486	ECM PUBLISHERS, INC.	04/26/2022	99.00
88487	ETZEL, LIZ	04/26/2022	28.00
88488	FELDEVERD, ALLEN	04/26/2022	9.00
88489	FIDELDY DALE	04/26/2022	27.00
88490	FISH TOYA	04/26/2022	3.00
88491	GRANITE CITY JOBBING	04/26/2022	1,027.71
88492	INTERNATIONAL CODE COUNCIL	04/26/2022	145.00
88492	INTERNATIONAL CODE COUNCIL	05/06/2022	145.00-
88493	JOHNSON BROTHERS WHOLESALE	04/26/2022	24,882.45
88494	LANDFORM PROFESSIONAL SERVICES LLC	04/26/2022	4,183.00
88495	LARSON, LINDA	04/26/2022	55.00
88496	LEAGUE OF MN CITIES	04/26/2022	439.00
88497	LILLO, KATIE	04/26/2022	132.00
88498	M&M EXPRESS SALES & SERVICE	04/26/2022	86.90
88499	MAJESTIC CREATIONS	04/26/2022	43.31
88500	MENARD, INC	04/26/2022	251.82
88501	MIDWEST MACHINERY CO	04/26/2022	1,530.63
88502	MN NCPERS LIFE	04/26/2022	64.00
88503	MPPOA	04/26/2022	50.00
88504	NORTHLAND MECHANICAL	04/26/2022	697.17
88505	ORKIN	04/26/2022	127.00
88506	PAGGEN, JOE	04/26/2022	5.00
88507	PHILLIPS WINE & SPIRITS	04/26/2022	2,991.30
88508	RED BULL DISTRIBUTION CO, INC	04/26/2022	212.50
88509	REYNOLDS, REBECCA	04/26/2022	10.00
88510	ROYAL TIRE INC	04/26/2022	915.57
88511	SCHMIDT IMHOLTE MELDOY	04/26/2022	16.00

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88512	SHORT-ELLIOTT-HENDRICKSON	04/26/2022	3,109.53
88513	SHRED RIGHT	04/26/2022	40.00
88514	SOUTHERN WINE & SPIRITS OF MN	04/26/2022	5,916.64
88515	STREICHERS	04/26/2022	3,557.88
88516	TOTALCONTROL SYSTEMS, INC	04/26/2022	1,407.70
88517	UNIQUE PAVING MATERIALS	04/26/2022	271.35
88518	USA BLUE BOOK	04/26/2022	372.56
88519	VERRETT ROSEGRETТА	04/26/2022	80.00
88520	VIKING COCA-COLA	04/26/2022	632.15
88521	VONCO	04/26/2022	3,075.95
88522	WINE MERCHANTS	04/26/2022	252.00
88523	WOLBECK, GINA	04/26/2022	152.63
88524	XCEL ENERGY	04/26/2022	3,357.28
88525	ALLSTATE PARTS OF SAUK RAPIDS	04/28/2022	28.54
88526	BAKER TILLY US, LLP	04/28/2022	15,000.00
88527	BELL BOY CORPORATION-1	04/28/2022	995.93
88528	DAHLHEIMER DISTRIBUTING CO	04/28/2022	15,172.13
88529	NAPA AUTO PARTS	04/28/2022	170.35
88530	NEWMAN TRAFFIC SIGNS	04/28/2022	2,153.20
88531	PLUNKETTS PEST CONTROL	04/28/2022	208.00
88532	ROY C INC	04/28/2022	400.00
88533	ROYAL TIRE INC	04/28/2022	497.56
88534	CARVAJALINO YAIR	04/29/2022	5.00
88535	CITY OF BIG LAKE	04/29/2022	156.48
88536	CURBSIDE WASTE	05/02/2022	1,177.55
88537	STEVES ELK RIVER NURSERY	05/19/2022	.00
88538	ALLEN, DYLAN	05/03/2022	135.94
88539	BERTHIAUME, MARSHALL	05/03/2022	132.42
88540	BOEGE, CHRISTINE & JOSHUA	05/03/2022	150.02
88541	BURNET TITLE	05/03/2022	29.43
88542	CENTRAL LAND TITLE GUARANTEE CO	05/03/2022	47.87
88543	CLEAR TITLE LLC	05/03/2022	27.74
88544	EDINA REALTY TITLE	05/03/2022	135.50
88545	EXECUTIVE TITLE	05/03/2022	296.89
88546	JOHNSON, JANIS	05/03/2022	164.05
88547	JOHNSON, TYLER C & KARLEE	05/03/2022	102.71
88548	LANDTITLE	05/03/2022	118.03
88549	LEGACY TITLE	05/03/2022	21.93
88550	MEETHER, ZACHARY & AMBER	05/03/2022	76.70
88551	MODERN CONSTRUCTION OF MN INC	05/03/2022	80.38
88552	PEPLINSKI, NICHOLAS & ERIKA	05/03/2022	29.36
88553	QUARRY TITLE & CLOSING LLC	05/03/2022	43.39
88554	SNEBERK, JOSEPH & ANNETTE	05/03/2022	321.02
88555	WISHERD, DALE & JACQUELINE	05/03/2022	28.43
88556	MN DEPT OF MOTOR VEHICLE	05/09/2022	421.99
88557	ACE SOLID WASTE INC	05/11/2022	740.22
88558	AFLAC	05/11/2022	136.63
88559	ALLSTATE PARTS OF SAUK RAPIDS	05/11/2022	88.16
88560	ARTISAN BEER COMPANY	05/11/2022	616.55
88561	BERNICKS PEPSI	05/11/2022	3,879.87
88562	BOLTON & MENK INC	05/11/2022	3,477.00
88563	BOURGET IMPORTS, LLC	05/11/2022	450.00
88564	CARLOS CREEK WINERY	05/11/2022	570.00
88565	CENTERPOINT ENERGY	05/11/2022	5,317.77
88566	CENTRAL MCGOWAN INC	05/11/2022	351.98
88567	CENTRAL TRAILER SALES, INC	05/11/2022	5,719.00
88568	CEP ART & DESIGN	05/11/2022	76.50

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88569	CHARTER COMMUNICATIONS	05/11/2022	367.80
88570	CINTAS	05/11/2022	712.50
88571	CLEARWAY COMMUNITY SOLAR LLC	05/11/2022	6,493.19
88572	COMMISSIONER OF FINANCE	05/11/2022	15.90
88573	CORE & MAIN LP	05/11/2022	5,216.73
88574	DAHLHEIMER DISTRIBUTING CO	05/11/2022	604.88
88575	FROOGLE LLC	05/11/2022	50.00
88576	GRANITE CITY JOBBING	05/11/2022	1,757.08
88577	HAWKINS, INC-1	05/11/2022	15,428.55
88578	INVICTUS BREWING CO	05/11/2022	238.00
88579	IUOE LOCAL #49	05/11/2022	490.00
88580	JOHNSON BROTHERS WHOLESAL	05/11/2022	3,862.48
88581	KWIK TRIP - CREDIT DEPT	05/11/2022	16,840.65
88582	LAW ENFORCEMENT LABOR SERVICE	05/11/2022	780.00
88583	LOCATORS AND SUPPLIES INC	05/11/2022	50.88
88584	MACQUEEN EMERGENCY GROUP	05/11/2022	845.96
88585	MAJESTIC CREATIONS	05/11/2022	209.20
88586	MEGA BEER LLC	05/11/2022	955.00
88587	MIDWAY IRON INC.	05/11/2022	540.08
88588	MINNESOTA RECREATION AND PARK	05/11/2022	50.00
88589	MN BUREAU OF CRIM APPREHENSION	05/11/2022	150.00
88590	NUTRIEN AG SOLUTIONS	05/11/2022	3,392.00
88591	PAUSTIS WINE COMPANY	05/11/2022	841.75
88592	PHILLIPS WINE & SPIRITS	05/11/2022	4,615.72
88593	ROUND LAKE VINEYARDS & WINERY	05/11/2022	216.00
88594	SHERBURNE CO SHERIFFS DEPT	05/11/2022	360.00
88595	SHERBURNE COUNTY ATTORNEY	05/11/2022	31.80
88596	SITEONE LANDSCAPE SUPPLY	05/11/2022	1,072.50
88597	SOUTHERN WINE & SPIRITS OF MN	05/11/2022	5,861.57
88598	STAPLES ADVANTAGE	05/11/2022	64.84
88599	STREICHERS	05/11/2022	1,417.99
88600	TAYLOR ELECTRIC COMPANY	05/11/2022	2,376.00
88601	THE AMERICAN BOTTLING COMPANY	05/11/2022	188.72
88602	TRAUT COMPANIES	05/11/2022	28,287.50
88603	UNLIMITED SUPPLIES, INC	05/11/2022	465.53
88604	USA BLUE BOOK	05/11/2022	254.28
88605	UTILITY CONSULTANTS	05/11/2022	1,234.89
88606	VINOCOPIA	05/11/2022	441.00
88607	VONCO	05/11/2022	1,334.14
88608	WINE MERCHANTS	05/11/2022	231.50
88609	FREIDAY, SARA	05/17/2022	1,985.00
88610	AUTOMATIC SYSTEMS CO	05/18/2022	781.05
88611	BELL BOY CORPORATION-1	05/18/2022	1,843.10
88612	BERNICKS PEPSI	05/18/2022	3,869.10
88613	BIG LAKE CENTER OWNERS ASSOC.	05/18/2022	269.76
88614	BIG LAKE HIGH SCHOOL	05/18/2022	500.00
88615	BOLTON & MENK INC	05/18/2022	18,745.50
88616	BREAKTHRU BEVERAGE	05/18/2022	11,493.95
88617	C&L DISTRIBUTING COMPANY	05/18/2022	48,226.66
88618	CAMPBELL KNUTSON PROFESSIONAL	05/18/2022	4,399.75
88619	CHARTER COMMUNICATIONS	05/18/2022	329.53
88620	CRYSTAL SPRINGS ICE	05/18/2022	829.64
88621	DAHLHEIMER DISTRIBUTING CO	05/18/2022	53,980.59
88622	ECM PUBLISHERS, INC.	05/18/2022	985.50
88623	FROOGLE LLC	05/18/2022	26.83
88624	GOPHER STATE ONE CALL	05/18/2022	162.00
88625	GRANITE CITY JOBBING	05/18/2022	1,767.93

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88626	HACH COMPANY	05/18/2022	931.86
88627	HDR ENGINEERING INC	05/18/2022	2,525.43
88628	HLS OUTDOORS	05/18/2022	155.40
88629	HYDROVERGE	05/18/2022	4,200.00
88630	IUOE LOCAL 49 FRINGE BENEFIT	05/18/2022	18,830.00
88631	JOHNSON BROTHERS WHOLESALE	05/18/2022	33,517.25
88632	LEAGUE OF MN CITIES INSURANCE	05/18/2022	250.00
88633	MACQUEEN EQUIPMENT LLC	05/18/2022	815.70
88634	MCFOA	05/18/2022	70.00
88635	MIDWAY IRON INC.	05/18/2022	215.38
88636	MN NCPERS LIFE	05/18/2022	64.00
88637	MONTICELLO PRINTING	05/18/2022	251.06
88638	MORRIES BUFFALO FORD	05/18/2022	270.66
88639	PAUSTIS WINE COMPANY	05/18/2022	4,763.20
88640	PHILLIPS WINE & SPIRITS	05/18/2022	9,530.43
88641	PREMIER UPHOLSTERY, INC	05/18/2022	325.00
88642	PRO GRAPHICS	05/18/2022	566.00
88643	QUADIENT LEASING USA, INC	05/18/2022	473.97
88644	ROY C INC	05/18/2022	325.24
88645	ROYAL TIRE INC	05/18/2022	2,300.72
88646	SHERBURNE CO AUDITOR-TREASURER	05/18/2022	129.65
88647	SHERBURNE CO SHERIFFS DEPT	05/18/2022	2,833.33
88648	SHERBURNE COUNTY RECORDER	05/18/2022	46.00
88649	SHORT-ELLIOTT-HENDRICKSON	05/18/2022	1,567.13
88650	SMALL LOT MN	05/18/2022	445.64
88651	SOUTHERN WINE & SPIRITS OF MN	05/18/2022	6,903.01
88652	STAPLES ADVANTAGE	05/18/2022	100.59
88653	THE ELK RIVER NURSERY	05/18/2022	1,700.00
88654	THECO INC	05/18/2022	117,602.86
88655	TRAUT COMPANIES	05/18/2022	124,097.00
88656	ULINE	05/18/2022	373.07
88657	UNIQUE PAVING MATERIALS	05/18/2022	157.95
88658	VARNER TRANSPORTATION LLC	05/18/2022	1,844.70
88659	VERIZON WIRELESS	05/18/2022	2,553.79
88660	VIKING COCA-COLA	05/18/2022	329.10
88661	VINOCOPIA	05/18/2022	950.61
88662	VONCO	05/18/2022	1,720.90
88663	WATER LABORATORIES INC	05/18/2022	170.00
88664	WINDSTREAM	05/18/2022	186.33
88665	WRS IMPORTE:REVEN STEPHENS	05/18/2022	410.00
88666	XCEL ENERGY	05/18/2022	4,192.66
88667	ZURBEY, GREG	05/18/2022	119.34
88668	ARTISAN BEER COMPANY	05/26/2022	272.00
88669	BELL BOY CORPORATION-1	05/26/2022	2,142.57
88670	BERNICKS PEPSI	05/26/2022	8,095.77
88671	BIG LAKE LUMBER	05/26/2022	404.07
88672	BOLTON & MENK INC	05/26/2022	2,692.00
88673	BREAKTHRU BEVERAGE	05/26/2022	2,557.09
88674	C&L DISTRIBUTING COMPANY	05/26/2022	42,851.10
88675	CENTRAL TRAILER SALES, INC	05/26/2022	3,719.00
88676	CERTIFIED LABORATORIES	05/26/2022	258.28
88677	CHARTER COMMUNICATIONS	05/26/2022	635.70
88678	CITY OF BIG LAKE	05/26/2022	1,406.70
88679	CONNEXUS ENERGY	05/26/2022	24,285.52
88680	CRYSTAL SPRINGS ICE	05/26/2022	349.68
88681	DAHLHEIMER DISTRIBUTING CO	05/26/2022	51,503.55
88682	DK CONCRETE LLC	05/26/2022	24,000.00

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88683	ECM PUBLISHERS, INC.	05/26/2022	348.00
88684	ELLGEN DAVID & MARIA	05/26/2022	1,860.00
88685	GRANITE CITY JOBBING	05/26/2022	1,264.64
88686	HACH COMPANY	05/26/2022	321.00
88687	IDEAL SERVICE, INC	05/26/2022	766.00
88688	JOHNSON BROTHERS WHOLESAL	05/26/2022	14,115.75
88689	LANDFORM PROFESSIONAL SERVICES LLC	05/26/2022	13,692.50
88690	M&M EXPRESS SALES & SERVICE	05/26/2022	12,399.10
88691	MENARD, INC	05/26/2022	452.58
88691	MENARD, INC	06/03/2022	452.58-
88692	MIDWAY IRON INC.	05/26/2022	526.67
88693	MOEDELL	05/26/2022	100.00
88694	NEWMAN TRAFFIC SIGNS	05/26/2022	300.71
88695	OREILLY AUTOMOTIVE, INC	05/26/2022	1,174.40
88696	PARKINGBOXX	05/26/2022	750.00
88697	PHILLIPS WINE & SPIRITS	05/26/2022	3,891.83
88698	PITNEY BOWES GLOBAL FINANCIAL	05/26/2022	387.72
88699	RED BULL DISTRIBUTION CO, INC	05/26/2022	155.00
88700	ROY C INC	05/26/2022	180.00
88701	RUST, JANETTE	05/26/2022	193.05
88702	SMALL LOT MN	05/26/2022	201.00
88703	SOUTHERN WINE & SPIRITS OF MN	05/26/2022	3,016.30
88704	THELEN MECHANICAL	05/26/2022	2,551.00
88705	TRAUT COMPANIES	05/26/2022	25,615.00
88706	UNLIMITED SUPPLIES, INC	05/26/2022	181.87
88707	VICTORY DOOR SYSTEMS, INC	05/26/2022	125.00
88708	VIKING COCA-COLA	05/26/2022	1,159.65
88709	VONCO	05/26/2022	856.84
88710	WACONIA BREWING COMPANY	05/26/2022	244.55
88711	CONNEXUS ENERGY	05/26/2022	14.50
88712	ARTISAN BEER COMPANY	06/01/2022	55.40
88713	BELL BOY CORPORATION-1	06/01/2022	1,662.46
88714	BERNICKS PEPSI	06/01/2022	3,140.39
88715	BIG LAKE SPUD FEST	06/01/2022	35.00
88716	BOBS TOWING & RECOVERY INC	06/01/2022	1,259.50
88717	BREAKTHRU BEVERAGE	06/01/2022	6,899.47
88718	CHARTER COMMUNICATIONS	06/01/2022	367.80
88719	DAHLHEIMER DISTRIBUTING CO	06/01/2022	12,507.75
88720	JOHNSON BROTHERS WHOLESAL	06/01/2022	23,677.29
88721	KOLLER, JOHN	06/01/2022	172.00
88722	MEGA BEER LLC	06/01/2022	1,016.25
88723	PAUSTIS WINE COMPANY	06/01/2022	884.75
88724	PHILLIPS WINE & SPIRITS	06/01/2022	6,980.41
88725	SIDESHOW BLOODY MARY MIX	06/01/2022	165.36
88726	SOUTHERN WINE & SPIRITS OF MN	06/01/2022	17,987.95
88728	B&B AVM INC	06/08/2022	1,000.00
88729	HAGBERG, JOEL	06/08/2022	200.00
88730	MICK STERLING PRESENTS	06/08/2022	3,000.00
88731	SUNNY VANBROCKLIN	06/08/2022	150.00
88732	SWEET SIREN	06/08/2022	3,000.00
88733	ALL AMERICAN TITLE CO INC	06/08/2022	48.28
88734	ALL AMERICAN TITLE CO INC	06/08/2022	126.82
88735	ARDEN TITLE	06/08/2022	48.11
88736	BURNET TITLE	06/08/2022	536.72
88737	CENTRAL LAND TITLE GUARANTEE CO	06/08/2022	1,092.98
88738	CLOSING HUB	06/08/2022	25.99
88739	DROLDT, C-JAY & EMILY	06/08/2022	163.58

Check Number	Payee or Description	Date	Check Amount
88740	EDINA REALTY TITLE	06/08/2022	16.10
88741	EDINA REALTY TITLE	06/08/2022	77.85
88742	EXECUTIVE TITLE	06/08/2022	56.44
88743	GRANHEIM, SCOTT & LAURIE	06/08/2022	104.57
88744	KEY TITLE & CLOSING	06/08/2022	16.96
88745	LEGACY TITLE	06/08/2022	175.82
88746	MODERN CONSTRUCTION OF MN INC	06/08/2022	56.87
88747	PREFERRED TITLE	06/08/2022	27.90
88748	RESULTS TITLE	06/08/2022	72.76
88749	SICKLER, NATHAN & MEGAN	06/08/2022	154.82
88750	STEGORA, STACY & THOMAS	06/08/2022	118.98
88751	THORSETH, MICHAEL	06/08/2022	82.18
88752	WATERMARK TITLE AGENCY	06/08/2022	154.36
88753	WATTERSON, JOSHUA & SABRINA	06/08/2022	66.87
88754	BIG LAKE FIRE DEPARTMENT	06/14/2022	3,600.00
88755	HEIMAN INC	06/14/2022	83,450.00
88756	SHERBURNE COUNTY ATTORNEY	06/14/2022	346.34
88757	DEPARTMENT OF MOTOR VEHICLE	06/14/2022	283.99
88758	ACE SOLID WASTE INC	06/15/2022	740.22
88759	AFLAC	06/15/2022	136.63
88760	ARVIG - PERHAM	06/15/2022	378.00
88761	ASTECH CORPORATION	06/15/2022	346,515.12
88762	BERGANKDV	06/15/2022	3,400.00
88763	BOLTON & MENK INC	06/15/2022	33,154.50
88764	C&L DISTRIBUTING COMPANY	06/15/2022	18,139.54
88765	CEP ART & DESIGN	06/15/2022	22.50
88766	COASTWISE FIREGUARD	06/15/2022	152.15
88767	CONCRETE IDEA, INC	06/15/2022	3,303.81
88768	CORE & MAIN LP	06/15/2022	5,524.89
88769	CRYSTAL SPRINGS ICE	06/15/2022	774.42
88770	CURBSIDE WASTE	06/15/2022	1,177.55
88771	DAHLHEIMER DISTRIBUTING CO	06/15/2022	389.50
88772	ECM PUBLISHERS, INC.	06/15/2022	201.00
88773	FIRST SYSTEMS TECHNOLOGY INC	06/15/2022	2,275.00
88774	FROOGLE LLC	06/15/2022	72.49
88775	GRANITE CITY JOBBING	06/15/2022	2,658.12
88776	HUBBARD ELECTRIC	06/15/2022	1,143.55
88777	IDEAL SERVICE, INC	06/15/2022	6,623.00
88778	JOHNSON, SCOTT	06/15/2022	384.69
88779	KNIFE RIVER - SAUK RAPIDS	06/15/2022	1,304,829.80
88780	LAW ENFORCEMENT LABOR SERVICE	06/15/2022	780.00
88781	MCFOA	06/15/2022	150.00
88782	MIDWEST SOUND AND STAGE INC	06/15/2022	825.00
88783	MN COMPUTER SYSTEMS INC	06/15/2022	28.86
88784	MN DEPT OF HEALTH	06/15/2022	9,458.00
88785	PATRIOT NEWS MN	06/15/2022	523.60
88786	QUALITY REFRIGERATION	06/15/2022	330.00
88787	RICHTER, LAURIE	06/15/2022	20.00
88788	SHERBURNE COUNTY ATTORNEY	06/15/2022	850.74
88789	SHRED RIGHT	06/15/2022	80.00
88790	STREICHERS	06/15/2022	705.93
88791	THE AMERICAN BOTTLING COMPANY	06/15/2022	187.24
88792	TOSHIBA FINANCIAL SERVICES	06/15/2022	146.10
88793	TRAUT COMPANIES	06/15/2022	10,060.00
88794	VINOCOPIA	06/15/2022	566.50
88795	VONCO	06/15/2022	1,417.73
88796	FREIDAY, SARA	06/21/2022	2,525.00

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88797	IRA BRATZEL	06/21/2022	200.00
88798	ALLSTATE PARTS OF SAUK RAPIDS	06/22/2022	160.91
88799	ARTISAN BEER COMPANY	06/22/2022	820.65
88800	ARVIG - PERHAM	06/22/2022	383.67
88801	BELL BOY CORPORATION-1	06/22/2022	2,934.05
88802	BERNICKS PEPSI	06/22/2022	8,685.90
88803	BIG LAKE CENTER OWNERS ASSOC.	06/22/2022	195.18
88804	BIG LAKE CHAMBER OF COMMERCE	06/22/2022	200.00
88805	BOLTON & MENK INC	06/22/2022	3,150.00
88806	BREAKTHRU BEVERAGE	06/22/2022	17,162.65
88807	BUCHHEGER WILL	06/22/2022	74.11
88808	C&L DISTRIBUTING COMPANY	06/22/2022	17,435.08
88809	CAMPBELL KNUTSON PROFESSIONAL	06/22/2022	9,506.62
88810	CENTERPOINT ENERGY-HOUSTON, TX	06/22/2022	2,621.06
88811	CHARTER COMMUNICATIONS	06/22/2022	634.54
88812	CINTAS	06/22/2022	885.51
88813	CLEARWAY COMMUNITY SOLAR LLC	06/22/2022	5,185.07
88814	CORE & MAIN LP	06/22/2022	1,738.69
88815	CRYSTAL SPRINGS ICE	06/22/2022	683.40
88816	DAHLHEIMER DISTRIBUTING CO	06/22/2022	59,968.35
88817	DESIGN ELECTRIC, INC	06/22/2022	483.33
88818	DK CONCRETE LLC	06/22/2022	17,000.00
88819	DUFFY DEVELOPMENT CO.	06/22/2022	28,177.75
88820	ECM PUBLISHERS, INC.	06/22/2022	139.50
88821	EHLERS AND ASSOCIATES, INC.	06/22/2022	475.00
88822	ELK RIVER WINLECTRIC CO.	06/22/2022	20.77
88823	GRANITE CITY JOBBING	06/22/2022	1,053.71
88824	HAWKINS, INC-1	06/22/2022	23,144.06
88825	IUOE LOCAL #49	06/22/2022	490.00
88826	IUOE LOCAL 49 FRINGE BENEFIT	06/22/2022	18,830.00
88827	JOHNSON BROTHERS WHOLESALE	06/22/2022	51,789.95
88828	KUEPERS, INC.	06/22/2022	200,000.00
88829	KWIK TRIP - CREDIT DEPT	06/22/2022	8,498.72
88830	MAJESTIC CREATIONS	06/22/2022	168.40
88831	MHSRC/RANGE	06/22/2022	455.00
88832	MICHAEL KELLER, PH.D.,L.P.	06/22/2022	125.00
88833	MIDWEST MACHINERY CO	06/22/2022	1,120.22
88834	MN COMPUTER SYSTEMS INC	06/22/2022	34.59
88835	MORRIES BUFFALO FORD	06/22/2022	125.95
88836	NORTHLAND SECURITIES, INC	06/22/2022	6,000.00
88837	NOVAK-FLECK, INC	06/22/2022	1,860.00
88838	ORKIN	06/22/2022	127.00
88839	PAUSTIS WINE COMPANY	06/22/2022	2,027.50
88840	PHILLIPS WINE & SPIRITS	06/22/2022	11,739.25
88841	QUALITY FLOW SYSTEMS	06/22/2022	11,280.00
88842	RAILROAD MANAGEMENT CO III, LL	06/22/2022	313.34
88843	SCOTT, CORRIE	06/22/2022	32.42
88844	SHERBURNE CO SHERIFFS DEPT	06/22/2022	2,833.33
88845	SHORT-ELLIOTT-HENDRICKSON	06/22/2022	7,830.66
88846	SHRED RIGHT	06/22/2022	40.00
88847	SOUTHERN WINE & SPIRITS OF MN	06/22/2022	9,103.41
88848	STANTEC CONSULTING SERVICES INC	06/22/2022	36,878.50
88849	STAPLES ADVANTAGE	06/22/2022	252.21
88850	THE ELK RIVER NURSERY	06/22/2022	2,000.00
88851	TOSHIBA FINANCIAL SERVICES	06/22/2022	160.71
88852	ULINE	06/22/2022	366.04
88853	UNLIMITED SUPPLIES, INC	06/22/2022	489.45

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88854	UTILITY CONSULTANTS	06/22/2022	1,703.69
88855	VARNER TRANSPORTATION LLC	06/22/2022	1,922.70
88856	VERIZON WIRELESS	06/22/2022	2,553.77
88857	VIKING COCA-COLA	06/22/2022	553.95
88858	VONCO	06/22/2022	2,597.62
88859	WACONIA BREWING COMPANY	06/22/2022	101.50
88860	WATER LABORATORIES INC	06/22/2022	187.00
88861	WH SECURITY	06/22/2022	552.85
88862	WINDSTREAM	06/22/2022	186.74
88863	WINE MERCHANTS	06/22/2022	504.00
88864	WORRY FREE MOBILITY	06/22/2022	880.00
88865	XCEL ENERGY	06/22/2022	8,560.43
88866	SOUTHERN WINE & SPIRITS OF MN	06/23/2022	4,777.41
88866	SOUTHERN WINE & SPIRITS OF MN	09/23/2022	4,777.41-
88867	ARNESON CHRISTINE	06/27/2022	20.00
88868	CONNEXUS ENERGY	06/27/2022	28,171.78
88869	DAVIS JEREMY	06/27/2022	20.00
88870	MIDWEST SOUND AND STAGE INC	06/27/2022	275.00
88871	NORTH COUNTRY CHEVROLET	06/27/2022	38,050.36
88872	STEVE BAER	06/27/2022	150.00
88873	DAVID HUGHES	06/28/2022	2,000.00
88874	ARTISAN BEER COMPANY	06/29/2022	288.00
88875	BECKER COLLISION & GLASS INC	06/29/2022	5,495.09
88876	BELL BOY CORPORATION-1	06/29/2022	4,468.41
88877	BERNICKS PEPSI	06/29/2022	9,259.78
88878	BOURGET IMPORTS, LLC	06/29/2022	98.50
88879	BREAKTHRU BEVERAGE	06/29/2022	1,221.18
88880	C&L DISTRIBUTING COMPANY	06/29/2022	43,070.14
88881	CANNON RIVER WINERY	06/29/2022	504.00
88882	CHARTER COMMUNICATIONS	06/29/2022	697.76
88883	CITY OF BIG LAKE	06/29/2022	2,327.74
88884	COASTWISE FIREGUARD	06/29/2022	843.84
88885	COMMISSIONER OF FINANCE	06/29/2022	50.50
88886	COMPLETE AUTO SERVICE	06/29/2022	1,400.00
88887	CONKLIN STEVE	06/29/2022	5.00
88888	CONNEXUS ENERGY	06/29/2022	14.50
88889	CRYSTAL SPRINGS ICE	06/29/2022	848.90
88890	DAHLHEIMER DISTRIBUTING CO	06/29/2022	28,186.59
88891	DOORSTEP D.O.T. MEDICAL CERT	06/29/2022	129.00
88892	ECM PUBLISHERS, INC.	06/29/2022	285.50
88893	GRANITE CITY JOBBING	06/29/2022	2,544.18
88894	HACH COMPANY	06/29/2022	1,065.15
88895	INVICTUS BREWING CO	06/29/2022	93.00
88896	JOHNSON BROTHERS WHOLESALE	06/29/2022	7,536.69
88897	KOLLAR, PHILIP	06/29/2022	170.00
88898	LANDFORM PROFESSIONAL SERVICES LLC	06/29/2022	13,419.50
88899	M&M EXPRESS SALES & SERVICE	06/29/2022	5.93
88900	MCCHESNEY HEATING AND	06/29/2022	118.12
88901	MEGA BEER LLC	06/29/2022	364.40
88902	MIDWEST PLAYSCAPES INC	06/29/2022	11,182.00
88903	MN NCPERS LIFE	06/29/2022	64.00
88904	OREILLY AUTOMOTIVE, INC	06/29/2022	2,181.22
88905	PAUSTIS WINE COMPANY	06/29/2022	507.50
88906	PHILLIPS WINE & SPIRITS	06/29/2022	2,982.76
88907	PLUNKETTS PEST CONTROL	06/29/2022	72.33
88908	RED BULL DISTRIBUTION CO, INC	06/29/2022	212.50
88909	SHERBURNE COUNTY ATTORNEY	06/29/2022	101.00

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88910	SHORT-ELLIOTT-HENDRICKSON	06/29/2022	13,282.30
88911	SITEONE LANDSCAPE SUPPLY	06/29/2022	785.11
88912	SOUTHERN WINE & SPIRITS OF MN	06/29/2022	9,996.20
88913	SR PERSPECTIVE	06/29/2022	100.00
88914	STANTEC CONSULTING SERVICES INC	06/29/2022	793.94
88915	STREICHERS	06/29/2022	2,600.57
88916	THE AMERICAN BOTTLING COMPANY	06/29/2022	269.60
88917	TIME WARNER	06/29/2022	34.28
88918	UNLIMITED SUPPLIES, INC	06/29/2022	1,100.55
88919	VIKING COCA-COLA	06/29/2022	503.35
88920	VINOCOPIA	06/29/2022	235.00
88921	VONCO	06/29/2022	5,071.21
88922	WINE MERCHANTS	06/29/2022	618.00
88923	WRUCK SEWER & PORTABLE RENTALS	06/29/2022	1,454.00
88924	AIS CONSULTING SERVICES, LLC	06/30/2022	800.00
88924	AIS CONSULTING SERVICES, LLC	08/25/2022	800.00-
88925	BELL BOY CORPORATION-1	06/30/2022	2,197.91
88926	BIG LAKE CHAMBER OF COMMERCE	06/30/2022	560.00
88927	BRITZ STORE EQUIPMENT, INC	06/30/2022	501.45
88928	C&L DISTRIBUTING COMPANY	06/30/2022	25,846.02
88929	COASTWISE FIREGUARD	06/30/2022	1,478.40
88930	CRYSTAL SPRINGS ICE	06/30/2022	575.20
88931	DAHLHEIMER DISTRIBUTING CO	06/30/2022	27,865.75
88932	ECM PUBLISHERS, INC.	06/30/2022	372.00
88933	FERGUSON WATERWORKS	06/30/2022	199.99
88934	GRANITE CITY JOBBING	06/30/2022	1,536.26
88935	HLS OUTDOORS	06/30/2022	363.82
88936	INVICTUS BREWING CO	06/30/2022	128.00
88937	LAKE RESTORATION INC.	06/30/2022	1,705.00
88938	M&M EXPRESS SALES & SERVICE	06/30/2022	10,879.00
88939	MIDWAY IRON INC.	06/30/2022	117.06
88940	MNCAR	06/30/2022	1,100.00
88941	PORTUGUE SUSAN	06/30/2022	20.00
88942	QUALITY FLOW SYSTEMS	06/30/2022	12,970.00
88943	SHERBURNE COUNTY ATTORNEY	06/30/2022	243.97
88944	TRUAX PATIENT SERVICES	06/30/2022	1,620.00
88945	MARTIN SHANE	07/01/2022	1,200.00
88946	MIDWEST SOUND AND STAGE INC	07/01/2022	275.00
88947	MNCAR	07/01/2022	150.00
88948	MOEDEL	07/01/2022	100.00
88949	STAPLES ADVANTAGE	07/01/2022	352.95
88950	MN DEPT OF HEALTH	07/05/2022	150.00
88951	MN POLLUTION CONTROL AGENCY	07/05/2022	310.00
88952	ARTISAN BEER COMPANY	07/06/2022	417.30
88953	B&B AVM INC	07/06/2022	750.00
88954	BIG LAKE POLICE DEPARTMENT	07/06/2022	50.00
88955	BREAKTHRU BEVERAGE	07/06/2022	5,431.22
88956	DAHLHEIMER DISTRIBUTING CO	07/06/2022	640.00
88957	DESIGN ELECTRIC, INC	07/06/2022	100.00
88958	ELM CREEK BREWING CO	07/06/2022	143.00
88959	FELDEVERD, ALLEN	07/06/2022	168.00
88960	FIDELDY DALE	07/06/2022	13.00
88961	FROOGLE LLC	07/06/2022	50.00
88962	HENNUM, CHAD	07/06/2022	18.00
88963	HOPKINS, JOHNATHAN	07/06/2022	99.00
88964	HUBER TECHNOLOGY	07/06/2022	1,500.00
88965	JOHNSON BROTHERS WHOLESALE	07/06/2022	21,319.54

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88966	LARSON, LINDA	07/06/2022	70.00
88967	LAW ENFORCEMENT LABOR SERVICE	07/06/2022	780.00
88968	LY LEE VUE	07/06/2022	356.00
88969	NORTHLAND MECHANICAL	07/06/2022	2,341.00
88970	PATRIOT NEWS MN	07/06/2022	632.80
88971	PHILLIPS WINE & SPIRITS	07/06/2022	10,494.63
88972	SOUTHERN WINE & SPIRITS OF MN	07/06/2022	7,361.87
88973	SVIHEL, JULIE	07/06/2022	390.00
88974	THREE SONS HARDWARE INC	07/06/2022	3.19
88975	TOTALCONTROL SYSTEMS, INC	07/06/2022	7,778.53
88976	TRYGGESETH, STEVE	07/06/2022	25.00
88977	ULINE	07/06/2022	366.04
88978	WACONIA BREWING COMPANY	07/06/2022	299.90
88979	WINE MERCHANTS	07/06/2022	1,008.00
88980	3RD DIMENSION STONeworks	07/12/2022	2,275.00
88981	FOSS LEISHA	07/12/2022	1,250.00
88982	MARTI, JEANNE	07/12/2022	200.00
88983	MIDWEST SOUND AND STAGE INC	07/12/2022	275.00
88984	ANDREWS, CHARLES E	07/14/2022	28.31
88985	ARDEN TITLE LLC	07/14/2022	210.00
88986	BICKERT, JOSH	07/14/2022	65.85
88987	BLOOM, STEFAN & JENNIFER	07/14/2022	57.33
88988	BRENDA JANEAN HORTON REVOCABLE TRUST	07/14/2022	46.36
88989	CALVA, JAMES & RENAE	07/14/2022	68.84
88990	DONOHUE, JOSEPH & DEBRA	07/14/2022	62.58
88991	DUBAY, ALFRED & ANGELA	07/14/2022	29.51
88992	EDINA REALTY TITLE	07/14/2022	62.53
88993	EDINA REALTY TITLE	07/14/2022	64.21
88994	EDINA REALTY TITLE	07/14/2022	45.09
88995	GOLLEY, JORDON & JULIA	07/14/2022	14.49
88996	MINNESOTA TITLE	07/14/2022	121.98
88997	REISETTER, STEVE	07/14/2022	8.15
88998	TAYLOR, TIM	07/14/2022	275.27
88999	THE TITLE GROUP INC	07/14/2022	28.95
89000	THE TITLE GROUP INC	07/14/2022	33.41
89001	THURSTON, DANIEL & MEGAN	07/14/2022	390.00
89002	WATERMARK TITLE AGENCY	07/14/2022	24.07
89003	ACE SOLID WASTE INC	07/15/2022	933.81
89004	AFLAC	07/15/2022	136.63
89005	ALLSTATE PARTS OF SAUK RAPIDS	07/15/2022	13.47
89006	ARTISAN BEER COMPANY	07/15/2022	92.40
89007	BELL BOY CORPORATION-1	07/15/2022	1,236.44
89008	BERNICKS PEPSI	07/15/2022	11,156.89
89009	BIG LAKE CENTER OWNERS ASSOC.	07/15/2022	826.82
89010	BIG LAKE FIRE DEPARTMENT	07/15/2022	47,069.50
89011	BIG LAKE TOWNSHIP	07/15/2022	32,379.63
89012	BOLTON & MENK INC	07/15/2022	72,235.50
89013	BREAKTHRU BEVERAGE	07/15/2022	6,146.53
89014	C&L DISTRIBUTING COMPANY	07/15/2022	16,127.25
89015	CENTERPOINT ENERGY	07/15/2022	1,477.47
89016	CIVIC SYSTEMS, LLC	07/15/2022	11,667.00
89017	COMMISSIONER OF FINANCE	07/15/2022	72.00
89018	CRYSTAL SPRINGS ICE	07/15/2022	1,243.00
89019	CURBSIDE WASTE, INC.	07/15/2022	1,276.28
89020	DAHLHEIMER DISTRIBUTING CO	07/15/2022	40,899.58
89021	DAKOTA SUPPLY GROUP	07/15/2022	102.72
89022	FREIDAY, SARA	07/15/2022	1,965.00

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89023	FROOGLE LLC	07/15/2022	25.79
89024	GOPHER STATE ONE CALL	07/15/2022	91.80
89025	GRANITE CITY JOBBING	07/15/2022	1,972.79
89026	HANEY, GABRIELE	07/15/2022	5.00
89027	HAWKINS, INC-1	07/15/2022	5,488.39
89028	IRA BRATZEL	07/15/2022	200.00
89029	IUOE LOCAL #49	07/15/2022	490.00
89030	JOHNSON BROTHERS WHOLESale	07/15/2022	12,856.23
89031	KWIK TRIP - CREDIT DEPT	07/15/2022	11,046.13
89032	MAIDEN DIXIE	07/15/2022	1,500.00
89033	MARTINEZ ANDREA	07/15/2022	10.00
89034	NUTRIEN AG SOLUTIONS	07/15/2022	2,605.42
89035	PAUSTIS WINE COMPANY	07/15/2022	1,130.00
89036	PHILLIPS WINE & SPIRITS	07/15/2022	1,674.89
89037	QUALITY REFRIGERATION	07/15/2022	284.15
89038	ROTO ROOTER	07/15/2022	500.00
89039	SB22 LLC	07/15/2022	11,955.83
89040	SHERBURNE COUNTY ATTORNEY	07/15/2022	144.00
89041	SOUTHERN WINE & SPIRITS OF MN	07/15/2022	9,516.87
89042	STANTEC CONSULTING SERVICES INC	07/15/2022	14,995.88
89043	STAPLES ADVANTAGE	07/15/2022	91.99
89044	THE GARAGE GUYS LLC & LUPULIN	07/15/2022	3,059.32
89045	UTILITY CONSULTANTS	07/15/2022	1,271.33
89046	VARNER TRANSPORTATION LLC	07/15/2022	2,372.50
89047	VIKING COCA-COLA	07/15/2022	1,379.76
89048	VONCO	07/15/2022	3,171.78
89049	BADER, RANDY	07/19/2022	85.00
89050	MIDWEST SOUND AND STAGE INC	07/19/2022	275.00
89051	AMERICAN SOLUTINS FOR BUSINESS	07/20/2022	300.70
89052	ARTISAN BEER COMPANY	07/20/2022	288.00
89053	BEAUDRY	07/20/2022	2,384.50
89054	BELL BOY CORPORATION-1	07/20/2022	2,279.34
89055	BERNICKS PEPSI	07/20/2022	2,763.67
89056	BIG LAKE TOWNSHIP	07/20/2022	11,768.07
89057	BREAKTHRU BEVERAGE	07/20/2022	4,716.08
89058	BURKLUND CHARLENE	07/20/2022	5.00
89059	CAYO & ASSOCIATES LLC	07/20/2022	4,183.38
89060	CHARTER COMMUNICATIONS	07/20/2022	332.95
89061	CINTAS	07/20/2022	692.47
89062	CLEARWAY COMMUNITY SOLAR LLC	07/20/2022	6,988.95
89063	CRYSTAL SPRINGS ICE	07/20/2022	535.60
89064	KNIFE RIVER - SAUK RAPIDS	07/20/2022	567,177.66
89065	THE ARBITRAGE GROUP, INC	07/20/2022	750.00
89067	C&L DISTRIBUTING COMPANY	07/20/2022	21,284.24
89068	CAMPBELL KNUTSON PROFESSIONAL	07/20/2022	12,017.05
89069	DAHLHEIMER DISTRIBUTING CO	07/20/2022	15,682.38
89070	DAKOTA SUPPLY GROUP	07/20/2022	116.58
89071	GOPHER STATE ONE CALL	07/20/2022	259.20
89072	GRANITE CITY JOBBING	07/20/2022	1,054.89
89073	GUARDIAN FLEET SAFETY	07/20/2022	8,948.24
89074	HLS OUTDOORS	07/20/2022	446.23
89075	HOGLUND BUS COMPANY	07/20/2022	2,463.57
89076	IUOE LOCAL 49 FRINGE BENEFIT	07/20/2022	18,830.00
89077	JOHNSON BROTHERS WHOLESale	07/20/2022	14,807.33
89078	MID AMERICA METER, INC	07/20/2022	265.00
89079	MILLAM HAILEY	07/20/2022	20.00
89080	PETTY CASH	07/20/2022	110.00

Check Number	Payee or Description	Date	Check Amount
89081	PHILLIPS WINE & SPIRITS	07/20/2022	2,326.52
89082	PROGRESSIVE BUILDERS	07/20/2022	5,580.00
89083	RED BULL DISTRIBUTION CO, INC	07/20/2022	153.50
89084	RUSSELL SECURITY RESOURCE INC	07/20/2022	405.00
89085	AMERICAN INSTITUTE FOR PREVENTIVE MEDICI	07/21/2022	998.00
89086	AMUNDSON ALICIA	07/21/2022	176.00
89087	BELL BOY CORPORATION-1	07/21/2022	1,213.88
89088	BIG LAKE LUMBER	07/21/2022	237.80
89089	C&L DISTRIBUTING COMPANY	07/21/2022	15,050.77
89090	CERTIFIED LABORATORIES	07/21/2022	425.44
89091	CHARTER COMMUNICATIONS	07/21/2022	304.83
89092	CITY OF BIG LAKE	07/21/2022	38,847.04
89093	CRYSTAL SPRINGS ICE	07/21/2022	503.70
89094	DAHLHEIMER DISTRIBUTING CO	07/21/2022	32,043.72
89095	GRANITE CITY JOBBING	07/21/2022	1,073.32
89096	GREINER RANDI	07/21/2022	20.00
89097	JOHNSON CONTROLS SECURITY	07/21/2022	307.37
89098	MAI HER	07/21/2022	162.00
89099	NELSON SAVANAH	07/21/2022	26.00
89100	NEWMAN TRAFFIC SIGNS	07/21/2022	1,347.92
89101	NUTRIEN AG SOLUTIONS	07/21/2022	242.85
89102	PLAISTED COMPANIES INC.	07/21/2022	313.55
89103	RMR SERVICES	07/21/2022	5,595.84
89104	ROYAL TIRE INC	07/21/2022	1,846.69
89105	SHERBURNE CO SHERIFFS DEPT	07/21/2022	2,833.33
89106	SHORT-ELLIOTT-HENDRICKSON	07/21/2022	12,549.45
89107	SOTENDAHL ANNIE	07/21/2022	39.00
89108	SOUTHERN WINE & SPIRITS OF MN	07/21/2022	5,575.98
89109	STANTEC CONSULTING SERVICES INC	07/21/2022	2,517.00
89110	STAPLES ADVANTAGE	07/21/2022	419.90
89111	STYLE CATERING	07/21/2022	428.96
89112	THE AMERICAN BOTTLING COMPANY	07/21/2022	117.12
89113	THE ELK RIVER NURSERY	07/21/2022	500.00
89114	UNLIMITED SUPPLIES, INC	07/21/2022	56.10
89115	VERRETT ROSEGRETТА	07/21/2022	35.00
89116	VIKING COCA-COLA	07/21/2022	533.70
89117	WALL, HELEN	07/21/2022	23.00
89118	WH SECURITY	07/21/2022	27.90
89119	WINDSTREAM	07/21/2022	191.94
89120	ANDREW BIZEK	07/22/2022	750.00
89121	BAILEY EISINGER	07/22/2022	800.00
89122	MIDWEST SOUND AND STAGE INC	07/22/2022	275.00
89123	STEVE BAER	07/22/2022	150.00
89124	B&B AVM INC	08/01/2022	750.00
89125	FIRST AMERICAN TITLE INSURANCE COMPANY	08/01/2022	41,773.36
89126	MIDWEST SOUND AND STAGE INC	08/01/2022	275.00
89127	MOEDEL	08/01/2022	100.00
89128	VINOPIA	08/01/2022	405.32
89129	WALLEN, MICHAEL	08/01/2022	800.00
89130	ALLSTATE PARTS OF SAUK RAPIDS	08/04/2022	38.42
89131	ARTISAN BEER COMPANY	08/04/2022	55.40
89132	ARVIG - PERHAM	08/04/2022	378.00
89133	BELL BOY CORPORATION-1	08/04/2022	178.00
89134	BERNICKS PEPSI	08/04/2022	3,003.32
89135	BIG LAKE LUMBER	08/04/2022	45.82
89136	BIG LAKE TOWNSHIP	08/04/2022	316.22
89137	BREAKTHRU BEVERAGE	08/04/2022	2,918.57

Check Number	Payee or Description	Date	Check Amount
89138	BRENTESON, JOE	08/04/2022	62.98
89139	BUREAU CRIMINAL APPREHENSION	08/04/2022	150.00
89140	C&L DISTRIBUTING COMPANY	08/04/2022	978.00
89141	CHARTER COMMUNICATIONS	08/04/2022	329.96
89142	CITY OF MONTICELLO	08/04/2022	540.00
89143	COASTWISE FIREGUARD	08/04/2022	1,262.80
89144	CONNEXUS ENERGY	08/04/2022	14.50
89145	CRYSTAL SPRINGS ICE	08/04/2022	188.40
89146	DAHLHEIMER DISTRIBUTING CO	08/04/2022	122.00
89147	DEPUTY REGISTRAR -	08/04/2022	69.75
89148	ECM PUBLISHERS, INC.	08/04/2022	78.50
89149	HAASE WANDA	08/04/2022	25.00
89150	HARRINGTON RODNEY	08/04/2022	20.00
89151	HAWKINS, INC-1	08/04/2022	11,879.94
89152	HENRY SARA	08/04/2022	5.00
89153	JOHNSON BROTHERS WHOLESALE	08/04/2022	8,079.68
89154	KARUNANAYAKE GAGANA	08/04/2022	10.00
89155	LANDFORM PROFESSIONAL SERVICES LLC	08/04/2022	12,631.00
89156	LETICIA CADENA	08/04/2022	5.00
89157	MEGA BEER LLC	08/04/2022	206.00
89158	MHFA	08/04/2022	461.81
89159	MN COMPUTER SYSTEMS INC	08/04/2022	29.15
89160	MN POLLUTION CONTROL AGENCY	08/04/2022	23.00
89161	NOVAK-FLECK, INC	08/04/2022	5,580.00
89161	NOVAK-FLECK, INC	09/19/2022	5,580.00-
89162	NYSTROM PUBLISHING	08/04/2022	2,516.89
89163	OMANN BROTHERS INC	08/04/2022	139.50
89164	ORKIN	08/04/2022	127.00
89165	PATRIOT NEWS MN	08/04/2022	103.60
89166	PAUSTIS WINE COMPANY	08/04/2022	436.50
89167	PHILLIPS WINE & SPIRITS	08/04/2022	3,226.74
89168	PITNEY BOWES INC	08/04/2022	356.97
89169	PREMIER UPHOLSTERY, INC	08/04/2022	300.00
89170	RMR SERVICES	08/04/2022	5,578.56
89171	RODRIQUEZ PAULA	08/04/2022	20.00
89172	ROSALES PATRICIA	08/04/2022	10.00
89173	SCOTT, CORRIE	08/04/2022	25.00
89174	SHERBURNE CO SHERIFFS DEPT	08/04/2022	180.00
89175	SHERBURNE COUNTY ATTORNEY	08/04/2022	1,907.27
89176	SHORT-ELLIOTT-HENDRICKSON	08/04/2022	21,977.37
89177	SHRED RIGHT	08/04/2022	80.00
89178	SKINNY MIXES, LLC	08/04/2022	134.25
89179	SOUTHERN WINE & SPIRITS OF MN	08/04/2022	5,263.71
89180	STAPLES ADVANTAGE	08/04/2022	157.29
89181	TREMEL NICOLE	08/04/2022	15.00
89182	VERIZON WIRELESS	08/04/2022	2,610.96
89183	XCEL ENERGY	08/04/2022	3,188.05
89184	BACKES, KELSEY	08/04/2022	25.29
89185	BURNET TITLE	08/04/2022	188.22
89186	CLOSING HUB	08/04/2022	212.60
89187	EAGLE CREEK TITLE LLC	08/04/2022	15.99
89188	FRESENIUS MEDICAL CARE	08/04/2022	239.72
89189	GARY & WENDY NISTLER	08/04/2022	47.66
89190	HAAG PROPERTIES LLC, TIM & LISA HAAG	08/04/2022	158.59
89191	HOME SECURITY ABSTRACT & TITLE CO	08/04/2022	117.43
89192	KAUFMANN, JON P	08/04/2022	30.76
89193	LEGACY TITLE	08/04/2022	8.74

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89194	MINNESOTA TITLE	08/04/2022	52.70
89195	OTTEN, JOSEPH & KRISTIN	08/04/2022	163.94
89196	PREMIER TITLE INSURANCE AGENCY INC	08/04/2022	140.05
89197	PUPEZA, BENJAMIN & KASEY	08/04/2022	143.15
89198	RAINER, MARTIN T	08/04/2022	98.67
89199	STEWART TITLE COMPANY	08/04/2022	37.00
89200	THE TITLE GROUP	08/04/2022	64.93
89201	TITLESMAST INC	08/04/2022	30.98
89202	TITLESMAST INC	08/04/2022	97.09
89203	OREILLY AUTOMOTIVE, INC	08/08/2022	3,235.25
89204	SARVLA, KARISA	08/10/2022	79.51
89205	ARTMANN EDWARD	08/10/2022	40.00
89206	CENTERPOINT ENERGY	08/10/2022	1,129.30
89207	CONNEXUS ENERGY	08/10/2022	28,963.28
89208	GERDES SAMANTHA	08/10/2022	5.00
89209	HINRICHS, RICHARD	08/10/2022	13,212.00
89210	JACKSON MIKE	08/10/2022	10.00
89211	JIMBLVE ABDIKHER	08/10/2022	15.00
89212	LARSON GREGORY	08/10/2022	5.00
89213	OSTROM RILE	08/10/2022	20.00
89214	PAYNE BOB	08/10/2022	25.00
89215	RUHLAND TERE	08/10/2022	5.00
89216	SCHYMA KYLE	08/10/2022	20.00
89217	SEXTON NATALIE	08/10/2022	5.00
89218	TIETZ CASSANDRA	08/10/2022	5.00
89219	TWEETON MIRANDA	08/10/2022	20.00
89220	VAVRIN VICTORIA	08/10/2022	10.00
89221	SUNNY VANBROCKLIN	08/10/2022	150.00
89222	B&B AVM INC	08/11/2022	1,000.00
89223	MICK STERLING PRESENTS	08/11/2022	2,500.00
89224	MIDWEST SOUND AND STAGE INC	08/11/2022	275.00
89225	ACE SOLID WASTE INC	08/12/2022	1,672.98
89226	AFLAC	08/12/2022	136.63
89227	ALLSTATE PARTS OF SAUK RAPIDS	08/12/2022	522.02
89228	ARTISAN BEER COMPANY	08/12/2022	628.70
89229	ASTECH CORPORATION	08/12/2022	327,414.58
89230	BELL BOY CORPORATION-1	08/12/2022	5,324.67
89231	BERNICKS PEPSI	08/12/2022	7,519.34
89232	BIG LAKE CENTER OWNERS ASSOC.	08/12/2022	2,141.75
89233	BIG LAKE LUMBER	08/12/2022	46.16
89234	BOLTON & MENK INC	08/12/2022	57,093.50
89235	BREAKTHRU BEVERAGE	08/12/2022	11,390.67
89236	BROTHERS FIRE & SECURITY	08/12/2022	266.00
89237	BUSCH AUTOMOTIVE	08/12/2022	803.16
89238	C&L DISTRIBUTING COMPANY	08/12/2022	36,262.81
89239	CARLOS CREEK WINERY	08/12/2022	516.00
89240	CHARTER COMMUNICATIONS	08/12/2022	692.03
89241	COMMISSIONER OF FINANCE	08/12/2022	174.50
89242	CRYSTAL SPRINGS ICE	08/12/2022	1,105.60
89243	CURBSIDE WASTE	08/12/2022	1,231.00
89244	DAHLHEIMER DISTRIBUTING CO	08/12/2022	44,911.12
89245	DAKOTA SUPPLY GROUP	08/12/2022	82.68
89246	ECM PUBLISHERS, INC.	08/12/2022	216.00
89247	FIRST SYSTEMS TECHNOLOGY INC	08/12/2022	1,025.00
89248	FOLDS OF HONOR	08/12/2022	206.00
89249	FREIDAY, SARA	08/12/2022	1,925.00
89250	FROOGLE LLC	08/12/2022	84.79

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89251	GRANITE CITY JOBBING	08/12/2022	2,577.67
89252	HAWKINS, INC-1	08/12/2022	12,437.47
89253	IUOE LOCAL #49	08/12/2022	490.00
89254	IUOE LOCAL 49 FRINGE BENEFIT	08/12/2022	18,830.00
89255	JOHNSON BROTHERS WHOLESALE	08/12/2022	15,588.18
89256	LAW ENFORCEMENT LABOR SERVICE	08/12/2022	715.00
89257	LINCOLN MARKETING INC	08/12/2022	599.00
89258	MENARD, INC	08/12/2022	143.94
89259	MN CITY/COUNTY MANAGEMENT	08/12/2022	155.12
89260	MN DEPT OF HEALTH	08/12/2022	250.00
89261	MN DEPT OF NATURAL RESOURCES	08/12/2022	838.65
89262	MN MUNICIPAL BEVERAGE ASSOC.	08/12/2022	3,700.00
89263	MN POLLUTION CONTROL AGENCY	08/12/2022	1,550.00
89264	MONTICELLO PRINTING	08/12/2022	115.00
89265	NUTRIEN AG SOLUTIONS	08/12/2022	710.61
89266	NYSTROM & ASSOCIATES LTD	08/12/2022	136,867.06
89267	OREILLY AUTOMOTIVE, INC	08/12/2022	2,159.70
89268	PAUSTIS WINE COMPANY	08/12/2022	776.50
89269	PHILLIPS WINE & SPIRITS	08/12/2022	10,987.44
89270	PLAISTED COMPANIES INC.	08/12/2022	1,372.96
89271	POSTMASTER	08/12/2022	275.00
89272	PROGRAPHICS	08/12/2022	761.20
89273	QUALITY REFRIGERATION	08/12/2022	628.95
89274	SCOTT, CORRIE	08/12/2022	64.70
89275	SHERBURNE COUNTY ATTORNEY	08/12/2022	349.00
89276	SITEONE LANDSCAPE SUPPLY	08/12/2022	862.95
89277	SMALL LOT MN	08/12/2022	601.50
89278	SOUTHERN WINE & SPIRITS OF MN	08/12/2022	2,652.88
89279	ST CLOUD AREA CPS COLLABORATIVE	08/12/2022	100.00
89280	STANTEC CONSULTING SERVICES INC	08/12/2022	1,526.00
89281	SYLVA CORPORATION, INC	08/12/2022	13,093.17
89282	TIME WARNER	08/12/2022	68.16
89283	TOSHIBA FINANCIAL SERVICES	08/12/2022	146.10
89284	UNLIMITED SUPPLIES, INC	08/12/2022	392.20
89285	VINOCOPIA	08/12/2022	924.50
89286	VONCO	08/12/2022	2,283.55
89287	ALFA LAVAL INC	08/17/2022	19,275.56
89288	AMUNDSON ALICIA	08/17/2022	86.00
89289	BAKER TILLY US, LLP	08/17/2022	30,768.91
89290	BELL BOY CORPORATION-1	08/17/2022	1,279.83
89291	BEUMER LISA	08/17/2022	6.00
89292	BIG LAKE POLICE DEPARTMENT	08/17/2022	55.00
89293	BREAKTHRU BEVERAGE	08/17/2022	4,751.83
89294	C&L DISTRIBUTING COMPANY	08/17/2022	16,962.74
89295	CAMPBELL KNUTSON PROFESSIONAL	08/17/2022	10,385.80
89296	CINTAS	08/17/2022	737.35
89297	CISCO JONATHAN	08/17/2022	5.00
89298	CLEARWAY COMMUNITY SOLAR LLC	08/17/2022	8,434.11
89299	CORE & MAIN LP	08/17/2022	200.16
89300	CRYSTAL SPRINGS ICE	08/17/2022	270.50
89301	DAHLHEIMER DISTRIBUTING CO	08/17/2022	28,219.17
89302	DEHMER FIRE PROTECTION	08/17/2022	59.25
89303	DOLLANSKY STEPHANIE	08/17/2022	10.00
89304	ECM PUBLISHERS, INC.	08/17/2022	368.28
89305	ESS BROTHERS & SONS INC	08/17/2022	1,631.30
89306	FELDEVERD, ALLEN	08/17/2022	291.00
89307	GRANITE CITY JOBBING	08/17/2022	2,108.72

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89308	HALL ASHLEY	08/17/2022	11.00
89309	HAUER, LISA	08/17/2022	15.00
89310	HENNUM, CHAD	08/17/2022	85.00
89311	HOPKINS, JOHNATHAN	08/17/2022	64.00
89312	INSPECTRON, INC.	08/17/2022	1,440.00
89313	INVICTUS BREWING CO	08/17/2022	296.00
89314	IRA BRATZEL	08/17/2022	200.00
89315	ISD #727 BIG LAKE	08/17/2022	6,458.63
89316	JOHNSON BROTHERS WHOLESAL	08/17/2022	18,050.62
89317	LARSON, LINDA	08/17/2022	65.00
89318	LOCATORS AND SUPPLIES INC	08/17/2022	285.76
89319	LY LEE VUE	08/17/2022	692.00
89320	MAI HER	08/17/2022	213.00
89321	MARCO TECHNOLOGIES LLC	08/17/2022	118.53
89322	MEZA KANANI	08/17/2022	15.00
89323	MN POLLUTION CONTROL AGENCY	08/17/2022	1,240.00
89324	NELSON SAVANAH	08/17/2022	6.00
89325	NEWMAN TRAFFIC SIGNS	08/17/2022	104.97
89326	PHILLIPS WINE & SPIRITS	08/17/2022	3,173.86
89327	QUADIENT LEASING USA, INC	08/17/2022	473.97
89328	ROYAL TIRE OF MONTICELLO	08/24/2022	.00
89329	SANDHILL VILLAS LLC	08/17/2022	28,472.00
89330	SCHMIDT IMHOLTE MELDOY	08/17/2022	57.00
89331	SHERBURNE CO SHERIFFS DEPT	08/17/2022	2,833.33
89332	SHORT-ELLIOTT-HENDRICKSON	08/17/2022	14,031.21
89333	SOTENDAHL ANNIE	08/17/2022	116.00
89334	SOUTHERN WINE & SPIRITS OF MN	08/17/2022	20,058.86
89335	SVIHEL, JULIE	08/17/2022	934.00
89336	TAFT STETTINIUS & HOLLISTER LLP	08/17/2022	450.00
89337	THE WINE COMPANY	08/17/2022	479.00
89338	TRYGGESETH, STEVE	08/17/2022	76.00
89339	UNLIMITED SUPPLIES, INC	08/17/2022	39.99
89340	UTILITY CONSULTANTS	08/17/2022	2,012.42
89341	VARNER TRANSPORTATION LLC	08/17/2022	1,673.10
89342	VERIZON WIRELESS	08/17/2022	2,610.55
89343	VIKING COCA-COLA	08/17/2022	2,134.70
89344	VINOCOPIA	08/17/2022	428.25
89345	VONCO	08/17/2022	3,606.07
89346	WACONIA BREWING COMPANY	08/17/2022	244.55
89347	WATER LABORATORIES INC	08/17/2022	170.00
89348	WH SECURITY	08/17/2022	27.90
89349	WINDSTREAM	08/17/2022	191.31
89350	WINE MERCHANTS	08/17/2022	4,285.15
89351	XCEL ENERGY	08/17/2022	4,176.24
89352	NORTHLAND MECHANICAL	08/19/2022	1,161.00
89353	ARTISAN BEER COMPANY	08/23/2022	454.20
89354	CITY OF BIG LAKE	08/23/2022	.00
89355	GASTECKI, GREG	08/23/2022	30.00
89356	KALKMAN, MIKE	08/23/2022	5.00
89357	KNIFE RIVER - SAUK RAPIDS	08/23/2022	110,462.68
89358	LEAGUE OF MN CITIES INSURANCE	08/23/2022	250.00
89359	MCFOA	08/23/2022	.00
89360	MN DEPT OF HEALTH	08/23/2022	9,522.00
89361	POSTER, JEFF	08/23/2022	20.00
89362	STEVE BAER	08/23/2022	150.00
89363	WATER LABORATORIES INC	08/23/2022	170.00
89364	XCEL ENERGY	08/23/2022	23.37

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89365	MCFOA	08/23/2022	40.00
89366	CITY OF BIG LAKE	08/23/2022	37,852.76
89367	STAPLES (E-CHECKS)	08/23/2022	.00
89368	Void Check	08/24/2022	.00
89369	Void Check	08/24/2022	.00
89370	Void Check	08/24/2022	239.00
89371	ROOF COMPANY NA, INC	08/24/2022	91,291.20
89372	ROYAL TIRE INC	08/24/2022	574.00
89373	JOHNSON BROTHERS WHOLESALE	08/25/2022	27,442.69
89374	AIS CONSULTING SERVICES, LLC	08/25/2022	800.00
89375	ALLSTATE PARTS OF SAUK RAPIDS	08/29/2022	250.34
89376	ARTISAN BEER COMPANY	08/29/2022	518.80
89377	BERNICKS PEPSI	08/29/2022	2,320.95
89378	C&L DISTRIBUTING COMPANY	08/29/2022	10,429.00
89379	FREIBERG, MARI	08/29/2022	5.00
89380	GERBERDING MONICA	08/29/2022	20.00
89381	HAGBERG, JOEL	08/29/2022	200.00
89382	NELSON TARA	08/29/2022	25.00
89383	BOYER TRUCKS	09/02/2022	25.21
89384	AFLAC	09/02/2022	136.63
89385	ALLSTATE PARTS OF SAUK RAPIDS	09/02/2022	236.70
89386	ARTISAN BEER COMPANY	09/02/2022	135.40
89387	ARVIG - PERHAM	09/02/2022	383.67
89388	BELL BOY CORPORATION-1	09/02/2022	4,479.48
89389	BENNIS ANGELA	09/02/2022	15.00
89390	BERNICKS PEPSI	09/02/2022	7,017.16
89391	BIG LAKE COMMUNITY EDUCATION	09/02/2022	75.00
89392	BREAKTHRU BEVERAGE	09/02/2022	10,412.21
89393	C&L DISTRIBUTING COMPANY	09/02/2022	37,389.87
89394	CERTIFIED LABORATORIES	09/02/2022	235.70
89395	CHARTER COMMUNICATIONS	09/02/2022	1,014.64
89396	CHILDS, DAN	09/02/2022	110.67
89397	COMMISSIONER OF FINANCE	09/02/2022	368.45
89398	CONNEXUS ENERGY	09/02/2022	30,131.83
89399	CORE & MAIN LP	09/02/2022	2,720.54
89400	CRYSTAL SPRINGS ICE	09/02/2022	1,422.40
89401	DAHLHEIMER DISTRIBUTING CO	09/02/2022	67,183.38
89402	DAHMEN DALE	09/02/2022	200.00
89403	DOORSTEP D.O.T. MEDICAL CERT	09/02/2022	535.00
89404	ECM PUBLISHERS, INC.	09/02/2022	273.78
89405	ELM CREEK BREWING CO	09/02/2022	147.50
89406	EULL S MANUFACTURING CO, INC	09/02/2022	413.00
89407	FROOGLE LLC	09/02/2022	50.00
89408	GRANITE CITY JOBBING	09/02/2022	2,822.33
89409	HARRINGTON RODNEY	09/02/2022	40.00
89410	HAWKINS, INC-1	09/02/2022	4,858.33
89411	HOGLUND BUS COMPANY	09/02/2022	526.97
89412	IDEAL RADIATOR REPAIR, INC.	09/02/2022	121.19
89413	INVICTUS BREWING CO	09/02/2022	237.00
89414	JOHNSON BROTHERS WHOLESALE	09/02/2022	31,887.03
89415	KNIFE RIVER - ST. CLOUD	09/02/2022	752.50
89416	LAKE RESTORATION INC.	09/02/2022	12,719.00
89417	LANDFORM PROFESSIONAL SERVICES LLC	09/02/2022	9,629.50
89418	LAW ENFORCEMENT LABOR SERVICE	09/02/2022	780.00
89419	LEAGUE OF MN CITIES	09/02/2022	12,252.00
89420	M&M EXPRESS SALES & SERVICE	09/02/2022	508.79
89421	MEGA BEER LLC	09/02/2022	674.50

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89422	MIDWAY IRON INC.	09/02/2022	3,056.62
89423	MIDWEST MACHINERY CO	09/02/2022	255.67
89424	MN COMPUTER SYSTEMS INC	09/02/2022	60.00
89425	MN MAYOR S ASSOCIATION	09/02/2022	30.00
89426	MN NCPERS LIFE	09/02/2022	64.00
89427	NAN'S NAUGHTY AND NICE	09/02/2022	186.00
89428	NUTRIEN AG SOLUTIONS	09/02/2022	603.00
89429	OREILLY AUTOMOTIVE, INC	09/02/2022	131.74
89430	ORKIN	09/02/2022	254.00
89431	PARKINGBOXX	09/02/2022	31.00
89432	PATRIOT NEWS MN	09/02/2022	67.40
89433	PAUSTIS WINE COMPANY	09/02/2022	1,287.00
89434	PHILLIPS WINE & SPIRITS	09/02/2022	15,105.03
89435	PITNEY BOWES GLOBAL FINANCIAL	09/02/2022	387.72
89436	POSTMASTER	09/02/2022	10,000.00
89437	QUALITY REFRIGERATION	09/02/2022	713.10
89438	RED BULL DISTRIBUTION CO, INC	09/02/2022	261.50
89439	RED CEDAR CONSULTING	09/02/2022	6,113.40
89440	RIVERROAD ELECTRIC, INC	09/02/2022	250.00
89441	ROYAL TIRE INC	09/02/2022	1,277.83
89442	SANDENO LAURA	09/02/2022	40.00
89443	SHERBURNE COUNTY ATTORNEY	09/02/2022	1,443.49
89444	SHORT-ELLIOTT-HENDRICKSON	09/02/2022	5,227.88
89445	SHRED RIGHT	09/02/2022	160.00
89446	SIMON KIM	09/02/2022	15.00
89447	SITEONE LANDSCAPE SUPPLY	09/02/2022	2,520.92
89448	SMALL LOT MN	09/02/2022	169.08
89449	SOUTHERN WINE & SPIRITS OF MN	09/02/2022	16,654.22
89450	STANTEC CONSULTING SERVICES INC	09/02/2022	3,879.40
89451	TERRACON CONSULTANTS, INC	09/02/2022	5,550.00
89452	THE AMERICAN BOTTLING COMPANY	09/02/2022	234.02
89453	TIME WARNER	09/02/2022	34.08
89454	TOSHIBA FINANCIAL SERVICES	09/02/2022	160.71
89455	UNLIMITED SUPPLIES, INC	09/02/2022	242.90
89456	VIKING BEVERAGE	09/02/2022	244.00
89457	VIKING COCA-COLA	09/02/2022	657.05
89458	VONCO	09/02/2022	1,920.00
89459	WATER CONSERVATION SERV, INC.	09/02/2022	481.25
89460	WINE MERCHANTS	09/02/2022	799.40
89461	WRUCK SEWER & PORTABLE RENTALS	09/02/2022	727.00
89462	@TITLE LLC	09/07/2022	65.25
89463	ALL AMERICAN TITLE CO INC	09/07/2022	53.76
89464	ARDEN TITLE LLC	09/07/2022	56.50
89465	BOYOVICH, NICK & CYNDEE	09/07/2022	405.95
89466	BYAENE, BIKYE	09/07/2022	241.58
89467	CUSTOM TITLE SERVICES LLC	09/07/2022	32.51
89468	EDINA REALTY TITLE	09/07/2022	41.03
89469	EDINA REALTY TITLE	09/07/2022	92.73
89470	ELLIS, KATHLEEN FRANCES	09/07/2022	80.00
89471	FIRST AMERICAN TITLE INSURANCE COMPANY	09/07/2022	86.35
89472	H & L PROPERTIES LLC	09/07/2022	35.03
89473	HOME SECURITY ABSTRACT & TITLE CO	09/07/2022	325.36
89474	MINNESOTA TITLE	09/07/2022	36.02
89475	MOSLEY, ALEXANDRA & TANNER	09/07/2022	66.84
89476	SPIEGELER, MARLENA & ERIK	09/07/2022	464.57
89477	STEWART TITLE COMPANY	09/07/2022	96.83
89478	THE MARTHA S HOOPER REVOCABLE TRUST	09/07/2022	30.21

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89479	THE TITLE GROUP INC	09/07/2022	125.38
89480	TITLE SPECIALISTS INC	09/07/2022	222.01
89481	TITLES MART INC	09/07/2022	37.53
89482	WATERMARK TITLE AGENCY	09/07/2022	118.25
89483	AMUNDSON ALICIA	09/09/2022	61.00
89484	ANDERSON, JERI	09/09/2022	28.00
89485	BEUMER LISA	09/09/2022	32.00
89486	BIG LAKE POLICE DEPARTMENT	09/09/2022	125.00
89487	BONDARENKO JULIE	09/09/2022	11.00
89488	CENTERPOINT ENERGY-HOUSTON, TX	09/09/2022	1,354.75
89489	DOLLANSKY STEPHANIE	09/09/2022	31.00
89490	FELDEVERD, ALLEN	09/09/2022	167.00
89491	GHANFDOUR, ELIZABETH	09/09/2022	200.00
89492	HALL ASHLEY	09/09/2022	54.00
89493	HAUER, LISA	09/09/2022	15.00
89494	HENNUM, CHAD	09/09/2022	184.00
89495	HLEBICHUK GLORIA	09/09/2022	30.00
89496	HOPKINS, JOHNATHAN	09/09/2022	144.00
89497	KWIK TRIP - CREDIT DEPT	09/09/2022	19,822.66
89498	LARSON, LINDA	09/09/2022	120.00
89499	LY LEE VUE	09/09/2022	957.00
89500	MAI HER	09/09/2022	339.00
89501	MEZA KANANI	09/09/2022	3.00
89502	NELSON SAVANAH	09/09/2022	27.00
89503	RUE BEATRICE	09/09/2022	33.00
89504	SVIHEL, JULIE	09/09/2022	1,077.00
89505	TRYGGESETH, STEVE	09/09/2022	21.00
89506	VERRETT ROSEGRETТА	09/09/2022	40.00
89507	ACE SOLID WASTE INC	09/15/2022	1,228.11
89508	ALWAYS CUTTING	09/15/2022	603.00
89509	ARTISAN BEER COMPANY	09/15/2022	144.00
89510	BELL BOY CORPORATION-1	09/15/2022	872.33
89511	BERNICKS PEPSI	09/15/2022	2,651.69
89512	BIG LAKE CENTER OWNERS ASSOC.	09/15/2022	166.40
89513	BIG LAKE HIGH SCHOOL	09/15/2022	500.00
89514	BOLTON & MENK INC	09/15/2022	7,179.50
89515	BREAKTHRU BEVERAGE	09/15/2022	1,372.79
89516	C&L DISTRIBUTING COMPANY	09/15/2022	19,809.93
89517	CARLOS CREEK WINERY	09/15/2022	324.00
89518	CHARTER COMMUNICATIONS	09/15/2022	522.58
89519	CITY OF MONTICELLO	09/15/2022	430.00
89520	CORE & MAIN LP	09/15/2022	1,930.13
89521	CRYSTAL SPRINGS ICE	09/15/2022	355.00
89522	CURBSIDE WASTE	09/15/2022	1,231.00
89523	DAHLHEIMER DISTRIBUTING CO	09/15/2022	27,353.03
89524	DAKOTA SUPPLY GROUP	09/15/2022	263.78
89525	DRAKE CONSTRUCTION	09/15/2022	1,860.00
89526	FREIDAY, SARA	09/15/2022	2,525.00
89527	FROOGLE LLC	09/15/2022	63.07
89528	H & L MESABI INC	09/15/2022	6,174.00
89529	HAWKINS, INC-1	09/15/2022	7,502.51
89530	INSPECTRON, INC.	09/15/2022	180.00
89531	IUOE LOCAL #49	09/15/2022	490.00
89532	IUOE LOCAL 49 FRINGE BENEFIT	09/15/2022	18,830.00
89533	JOHNSON BROTHERS WHOLESALE	09/15/2022	19,280.44
89534	JP BROOKS, INC	09/15/2022	13,020.00
89535	KNIFE RIVER - ST. CLOUD	09/15/2022	1,684.00

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89536	MARTIN-MCALLISTER	09/15/2022	1,300.00
89537	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI	09/15/2022	100.00
89538	MODERN CONSTRUCTION OF	09/15/2022	1,860.00
89539	MONTICELLO PRINTING	09/15/2022	110.00
89540	PAUSTIS WINE COMPANY	09/15/2022	950.00
89541	PHILLIPS WINE & SPIRITS	09/15/2022	1,208.34
89542	PLUNKETTS PEST CONTROL	09/15/2022	224.56
89543	PROFESSIONAL CREDIT ANALYSTS	09/15/2022	14.00
89544	THREE SONS HARDWARE INC	09/15/2022	1,374.64
89545	NOVAK-FLECK, INC	09/16/2022	5,580.00
89546	IRA BRATZEL	09/19/2022	200.00
89547	RUTLEDGE, LENNY	09/19/2022	264.25
89548	AMSTERDAM PRINTING AND LITHO	09/21/2022	356.64
89549	APEL JEFF	09/21/2022	20.00
89550	ARTISAN BEER COMPANY	09/21/2022	478.80
89551	ARVIG - PERHAM	09/21/2022	378.00
89552	BERNICKS PEPSI	09/21/2022	4,891.82
89553	BOLTON & MENK INC	09/21/2022	29,243.00
89554	BREAKTHRU BEVERAGE	09/21/2022	11,851.57
89555	C&L DISTRIBUTING COMPANY	09/21/2022	13,726.15
89556	CHARTER COMMUNICATIONS	09/21/2022	636.52
89557	CINTAS	09/21/2022	821.76
89558	CLEARWAY COMMUNITY SOLAR LLC	09/21/2022	7,869.55
89559	CONNEXUS ENERGY	09/21/2022	29,220.65
89560	CRYSTAL SPRINGS ICE	09/21/2022	540.70
89561	DAHLHEIMER DISTRIBUTING CO	09/21/2022	17,435.31
89562	DAKOTA SUPPLY GROUP	09/21/2022	122.42
89563	ECM PUBLISHERS, INC.	09/21/2022	192.50
89564	GENERAL RENTAL CENTER	09/21/2022	79.00
89565	GRANITE CITY JOBBING	09/21/2022	1,985.31
89566	HACH COMPANY	09/21/2022	234.28
89567	HALVORSON RICHARD & BARBARA	09/21/2022	1,860.00
89568	HAUGO GEO TECHNICAL SERVICES	09/21/2022	4,575.00
89569	INDIAN ISLAND WINERY	09/21/2022	275.52
89570	INVICTUS BREWING CO	09/21/2022	140.00
89571	JOHNSON BROTHERS WHOLESALE	09/21/2022	16,617.69
89572	LANDFORM PROFESSIONAL SERVICES LLC	09/21/2022	11,965.00
89573	MARCO TECHNOLOGIES LLC	09/21/2022	8.45
89574	MARTI, JEANNE	09/21/2022	200.00
89575	MARTIN-MCALLISTER	09/21/2022	600.00
89576	MN COMPUTER SYSTEMS INC	09/21/2022	51.04
89577	MONTICELLO TIMES INC	09/21/2022	61.15
89578	NORTHENSCOLD, KIM	09/21/2022	5.00
89579	PERFORMANCE KENNELS INC	09/21/2022	350.00
89580	PHILLIPS WINE & SPIRITS	09/21/2022	5,855.60
89581	PLAISTED COMPANIES INC.	09/21/2022	478.16
89582	PROGRESSIVE BUILDERS	09/21/2022	1,860.00
89583	RED BULL DISTRIBUTION CO, INC	09/21/2022	155.52
89584	ROYAL TIRE INC	09/21/2022	515.80
89585	SCHARA RON	09/21/2022	40.00
89586	SHERBURNE CO SHERIFFS DEPT	09/21/2022	2,833.33
89587	SHORT-ELLIOTT-HENDRICKSON	09/21/2022	2,368.55
89588	SMALL LOT MN	09/21/2022	395.36
89589	SOUTHERN WINE & SPIRITS OF MN	09/21/2022	13,606.02
89590	STANTEC CONSULTING SERVICES INC	09/21/2022	1,791.00
89591	STAPLES ADVANTAGE	09/21/2022	40.48
89592	THE RONDOS CONSTRUCTION LLC	09/21/2022	162.00

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89593	THE WINE COMPANY	09/21/2022	281.67
89594	TOTALCONTROL SYSTEMS, INC	09/21/2022	26,384.59
89595	UTILITY CONSULTANTS	09/21/2022	1,854.38
89596	VERIZON WIRELESS	09/21/2022	2,604.32
89597	VICTORY DOOR SYSTEMS, INC	09/21/2022	200.00
89598	VIKING COCA-COLA	09/21/2022	616.05
89599	VINOCOPIA	09/21/2022	1,050.00
89600	WACONIA BREWING COMPANY	09/21/2022	244.55
89601	WATER LABORATORIES INC	09/21/2022	170.00
89602	WH SECURITY	09/21/2022	702.85
89603	WINDSTREAM	09/21/2022	191.16
89604	WINEBOW	09/21/2022	971.34
89605	XCEL ENERGY	09/21/2022	5,322.32
89606	MHSRC/CVOT	09/22/2022	635.00
89607	AED BRANDS, LLC	09/22/2022	201.00
89608	ARTISAN BEER COMPANY	09/22/2022	227.10
89609	BEAUDRY	09/22/2022	3,473.28
89610	BELL BOY CORPORATION-1	09/22/2022	945.72
89611	BRAUN INTERTEC CORPORATION	09/22/2022	1,139.00
89612	C&L DISTRIBUTING COMPANY	09/22/2022	18,329.06
89613	CITY OF BIG LAKE	09/22/2022	35,022.17
89614	BOKUSKY BRENDA	09/29/2022	45.00
89615	BRUCE FRANDLE	09/29/2022	33.75
89616	CAMPBELL KNUTSON PROFESSIONAL	09/29/2022	3,578.62
89617	DAHLHEIMER DISTRIBUTING CO	09/29/2022	17,213.85
89618	DEZIEL HEATING & A/C	09/29/2022	26.00
89619	ECM PUBLISHERS, INC.	09/29/2022	126.00
89620	EVERLIGHT SOLAR	09/29/2022	229.72
89621	FOX, STACEY	09/29/2022	28.40
89622	GOPHER STATE ONE CALL	09/29/2022	780.30
89623	GRANITE CITY JOBBING	09/29/2022	2,500.71
89624	JOHNSON BROTHERS WHOLESALE	09/29/2022	9,046.11
89625	JP BROOKS HOMES	09/29/2022	1,860.00
89626	KNIFE RIVER - SAUK RAPIDS	09/29/2022	244,184.67
89627	MATTSON, DANA	09/29/2022	33.75
89628	MIDWEST MACHINERY CO	09/29/2022	68.17
89629	MOENING ERIC	09/29/2022	33.75
89630	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	09/29/2022	328.00
89631	PAUSTIS WINE COMPANY	09/29/2022	889.50
89632	PROGRAPHICS	09/29/2022	799.00
89633	RIVERROAD ELECTRIC, INC	09/29/2022	5,102.01
89634	SOUTHERN WINE & SPIRITS OF MN	09/29/2022	6,786.74
89635	TACTICAL SOLUTIONS	09/29/2022	435.00
89636	TERVEER MARTIN	09/29/2022	60.00
89637	THE POLICE AND SHERIFFS PRESS	09/29/2022	32.58
89638	TIME WARNER	09/29/2022	34.08
89639	TOSHIBA FINANCIAL SERVICES	09/29/2022	160.71
89640	VINOCOPIA	09/29/2022	1,094.75
513736	ICMA	01/05/2022	2,481.89
513737	OPTUM - H.S.A.	01/05/2022	4,228.79
513738	PAYROLL TAX - STATE	01/05/2022	6,216.78
513739	PAYROLL TAXES - FED/FICA	01/05/2022	29,496.27
513740	PERA	01/05/2022	28,896.50
513741	TASC	01/05/2022	357.68
513818	ICMA	01/19/2022	2,495.45
513819	OPTUM - H.S.A.	01/19/2022	4,368.69
513820	PAYROLL TAX - STATE	01/19/2022	6,282.35

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513821	PAYROLL TAXES - FED/FICA	01/19/2022	30,243.64
513822	PERA	01/19/2022	27,948.48
513823	TASC	01/19/2022	357.68
513891	ICMA	02/02/2022	2,468.96
513892	OPTUM - H.S.A.	02/02/2022	4,049.24
513893	PAYROLL TAX - STATE	02/02/2022	6,281.80
513894	PAYROLL TAXES - FED/FICA	02/02/2022	30,073.81
513895	PERA	02/02/2022	27,995.17
513896	TASC	02/02/2022	242.30
513966	ICMA	02/16/2022	2,484.08
513967	OPTUM - H.S.A.	02/16/2022	4,049.24
513968	PAYROLL TAX - STATE	02/16/2022	7,995.10
513969	PAYROLL TAXES - FED/FICA	02/16/2022	37,007.57
513970	PERA	02/16/2022	27,922.32
513971	TASC	02/16/2022	242.30
514038	ICMA	03/02/2022	2,429.96
514039	OPTUM - H.S.A.	03/02/2022	4,021.74
514040	PAYROLL TAX - STATE	03/02/2022	6,009.76
514041	PAYROLL TAXES - FED/FICA	03/02/2022	29,513.74
514042	PERA	03/02/2022	27,175.73
514043	TASC	03/02/2022	242.30
514117	ICMA	03/14/2022	2,439.83
514118	OPTUM - H.S.A.	03/14/2022	4,306.74
514119	PAYROLL TAX - STATE	03/14/2022	7,174.93
514120	PAYROLL TAXES - FED/FICA	03/14/2022	33,117.88
514121	PERA	03/14/2022	27,069.31
514122	TASC	03/14/2022	242.30
514185	ICMA	03/28/2022	2,422.71
514186	PAYROLL TAX - STATE	03/28/2022	6,532.26
514187	PAYROLL TAXES - FED/FICA	03/28/2022	31,227.77
514188	PERA	03/28/2022	27,046.77
514189	TASC	03/28/2022	242.30
514257	ICMA	04/13/2022	2,422.71
514258	OPTUM - H.S.A.	04/13/2022	4,240.93
514259	PAYROLL TAX - STATE	04/13/2022	7,530.52
514260	PAYROLL TAXES - FED/FICA	04/13/2022	36,505.60
514261	PERA	04/13/2022	27,360.10
514262	TASC	04/13/2022	242.30
514334	ICMA	04/25/2022	2,422.33
514335	OPTUM - H.S.A.	04/25/2022	4,015.93
514336	PAYROLL TAX - STATE	04/25/2022	6,268.72
514337	PAYROLL TAXES - FED/FICA	04/25/2022	29,913.94
514338	PERA	04/25/2022	27,264.55
514339	TASC	04/25/2022	242.30
514409	ICMA	05/11/2022	2,127.96
514410	OPTUM - H.S.A.	05/11/2022	3,732.60
514411	PAYROLL TAX - STATE	05/11/2022	6,076.19
514412	PAYROLL TAXES - FED/FICA	05/11/2022	29,111.38
514413	PERA	05/11/2022	26,817.90
514414	TASC	05/11/2022	242.30
514493	ICMA	05/25/2022	2,122.33
514494	OPTUM - H.S.A.	05/25/2022	3,732.60
514495	PAYROLL TAX - STATE	05/25/2022	6,022.46
514496	PAYROLL TAXES - FED/FICA	05/25/2022	29,437.54
514497	PERA	05/25/2022	26,644.26
514498	TASC	05/25/2022	242.30
514572	ICMA	06/08/2022	1,734.96

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514573	OPTUM - H.S.A.	06/08/2022	3,732.60
514574	PAYROLL TAX - STATE	06/08/2022	6,112.78
514575	PAYROLL TAXES - FED/FICA	06/08/2022	29,604.94
514576	PERA	06/07/2022	26,252.21
514577	TASC	06/08/2022	242.30
514658	ICMA	06/21/2022	1,738.33
514659	OPTUM - H.S.A.	06/21/2022	3,732.60
514660	PAYROLL TAX - STATE	06/21/2022	6,298.21
514661	PAYROLL TAXES - FED/FICA	06/21/2022	30,539.74
514662	PERA	06/21/2022	26,700.92
514663	TASC	06/21/2022	242.30
514740	ICMA	07/05/2022	2,241.15
514741	OPTUM - H.S.A.	07/05/2022	3,732.60
514742	PAYROLL TAX - STATE	07/05/2022	6,361.91
514743	PAYROLL TAXES - FED/FICA	07/05/2022	30,884.85
514744	PERA	07/05/2022	27,906.77
514745	TASC	07/05/2022	242.30
514815	ICMA	07/18/2022	2,248.46
514816	OPTUM - H.S.A.	07/18/2022	3,732.60
514817	PAYROLL TAX - STATE	07/18/2022	6,324.49
514818	PAYROLL TAXES - FED/FICA	07/18/2022	30,704.68
514819	PERA	07/18/2022	27,764.13
514820	TASC	07/18/2022	242.30
514897	ICMA	08/02/2022	2,359.96
514898	OPTUM - H.S.A.	08/02/2022	3,630.10
514899	PAYROLL TAX - STATE	08/02/2022	6,381.90
514900	PAYROLL TAXES - FED/FICA	08/02/2022	30,761.99
514901	PERA	08/02/2022	27,783.36
514902	TASC	08/02/2022	242.30
514980	ICMA	08/16/2022	2,359.96
514981	OPTUM - H.S.A.	08/16/2022	3,630.10
514982	PAYROLL TAX - STATE	08/16/2022	6,239.84
514983	PAYROLL TAXES - FED/FICA	08/16/2022	30,264.53
514984	PERA	08/16/2022	26,314.09
514985	TASC	08/16/2022	242.30
515056	ICMA	08/31/2022	2,379.96
515057	PAYROLL TAX - STATE	08/31/2022	6,509.07
515058	PAYROLL TAXES - FED/FICA	08/31/2022	31,182.10
515059	PERA	08/31/2022	26,550.23
515060	TASC	08/31/2022	242.30
515134	ICMA	09/14/2022	2,379.96
515135	OPTUM - H.S.A.	09/14/2022	4,096.77
515136	PAYROLL TAX - STATE	09/14/2022	6,249.30
515137	PAYROLL TAXES - FED/FICA	09/14/2022	29,775.60
515138	PERA	09/14/2022	28,107.89
515139	TASC	09/14/2022	242.30
515218	ICMA	09/28/2022	2,379.96
515219	OPTUM - H.S.A.	09/28/2022	4,096.77
515220	PAYROLL TAX - STATE	09/28/2022	6,354.54
515221	PAYROLL TAXES - FED/FICA	09/28/2022	30,414.17
515222	PERA	09/28/2022	27,941.93
515223	TASC	09/28/2022	242.50
Grand Totals:			<u>18,613,017.04</u>