

Check Number	Payee or Description	Date	Check Amount
1	JAN BANK REC - PITNEY BOW POSTAGE EXPENSE POSTED 2 MUCH	02/28/2023	200.00-
2	JAN BANK REC - LIQUOR STORE CC DISPUTED	02/28/2023	36.22
471	US BANK (E-CHECKS)	04/27/2023	12,967.52
659	HEALTH PARTNERS (E-CHECKS)	01/01/2023	34,567.28
666	DELTA DENTAL (E-CHECKS)	01/02/2023	2,731.10
667	NORTHLAND SECURITIES-BONDS (E-CHECK)	01/02/2023	2,322,371.79
668	RELIANCE STANDARD LIFE INSURANCE CO	01/02/2023	1,967.28
671	MARCO TECHNOLOGIES - ECHECK	01/03/2023	1,258.22
674	CHASE PAYMENTECH (E-CHECKS)	01/05/2023	257.62
675	CHASE PAYMENTECH (E-CHECKS)	01/05/2023	1,224.25
676	DAILEY DATA & ASSC (E-CHECKS)	01/05/2023	9,221.10
677	INVOICE CLOUD INC (E-CHECKS)	01/05/2023	2,464.35
678	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	01/05/2023	1,968.92
679	PSN (E-CHECKS)	01/05/2023	147.70
680	US BANK (E-CHECKS)	01/05/2023	89.99
681	US BANK (E-CHECKS)	01/05/2023	31.70
682	MN DEPT OF REVENUE-SALES TAX(ECHECK)	01/06/2023	56,896.00
683	PITNEY BOWES (E-CHECKS)	01/25/2023	346.36
684	ANYTIME FITNESS (E-CHECKS)	01/19/2023	42.95
684	DELTA DENTAL (E-CHECKS)	02/01/2023	2,812.15
685	CONSTANT CONTACT (E-CHECKS)	01/19/2023	45.00
685	HEALTH PARTNERS (E-CHECKS)	02/01/2023	36,136.02
686	DELUXE FOR BUSINESS (E-CHECKS)	01/19/2023	483.87
686	MARCO TECHNOLOGIES - ECHECK	02/01/2023	1,258.22
687	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	01/19/2023	185.04
687	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	02/01/2023	98,152.13
688	RELIANCE STANDARD LIFE INSURANCE CO	02/01/2023	1,867.50
689	COLONIAL LIFE (E-CHECKS)	01/26/2023	119.44
690	US BANK (E-CHECKS)	01/30/2023	151.45
691	CONSTANT CONTACT (E-CHECKS)	02/01/2023	45.00
692	AMERITAS LIFE INSURANCE CO (E-CHECK)	02/16/2023	146.36
693	CHASE PAYMENTECH (E-CHECKS)	02/16/2023	1,448.64
694	DAILEY DATA & ASSC (E-CHECKS)	02/16/2023	6,867.61
695	INVOICE CLOUD INC (E-CHECKS)	02/16/2023	2,535.65
696	MN DEPT OF REVENUE-SALES TAX(ECHECK)	02/16/2023	37,114.00
697	PSN (E-CHECKS)	02/16/2023	87.38
698	US BANK (E-CHECKS)	02/16/2023	30.91
699	US BANK (E-CHECKS)	02/16/2023	89.99
700	VONAGE BUSINESS (E-CHECK)	02/16/2023	1,167.21
701	HEALTH PARTNERS (E-CHECKS)	03/01/2023	36,511.23
702	US BANK (E-CHECKS)	02/17/2023	27,133.26
703	COLONIAL LIFE (E-CHECKS)	02/26/2023	119.44
704	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	02/26/2023	54.52
705	PITNEY BOWES (E-CHECKS)	02/26/2023	200.00
706	DELTA DENTAL (E-CHECKS)	03/02/2023	2,854.15
707	MARCO TECHNOLOGIES - ECHECK	03/02/2023	1,258.22
708	RELIANCE STANDARD LIFE INS CO (ECHECK)	03/02/2023	1,870.95
709	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	03/02/2023	110.23
710	US BANK (E-CHECKS)	02/27/2023	154.05
711	AMERITAS LIFE INSURANCE CO (E-CHECK)	03/08/2023	140.24
712	CHASE PAYMENTECH (E-CHECKS)	03/08/2023	239.09
713	CHASE PAYMENTECH (E-CHECKS)	03/08/2023	1,190.74
714	DAILEY DATA & ASSC (E-CHECKS)	03/08/2023	6,104.93
715	INVOICE CLOUD INC (E-CHECKS)	03/08/2023	2,681.60
716	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	03/08/2023	20.00
717	US BANK (E-CHECKS)	03/08/2023	89.99
718	US BANK (E-CHECKS)	03/08/2023	29.56
719	VONAGE BUSINESS (E-CHECK)	02/25/2023	1,167.21

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720	CONSTANT CONTACT (E-CHECKS)	03/21/2023	45.00
721	MN DEPT OF REVENUE-SALES TAX(ECHECK)	03/21/2023	34,974.00
722	PITNEY BOWES (E-CHECKS)	03/21/2023	250.00
723	VONAGE BUSINESS (E-CHECK)	03/21/2023	1,167.21
724	DELTA DENTAL (E-CHECKS)	04/01/2023	2,812.15
725	HEALTH PARTNERS (E-CHECKS)	04/01/2023	36,143.21
726	MARCO TECHNOLOGIES - ECHECK	04/01/2023	1,285.47
727	RELIANCE STANDARD LIFE INS CO (ECHECK)	04/01/2023	1,875.72
728	US BANK (E-CHECKS)	03/27/2023	7,631.60
728	CONSTANT CONTACT (E-CHECKS)	04/05/2023	45.00
729	CHASE PAYMENTECH (E-CHECKS)	03/31/2023	1,640.82
729	INVOICE CLOUD INC (E-CHECKS)	04/05/2023	2,637.90
730	COLONIAL LIFE (E-CHECKS)	03/31/2023	179.16
730	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/05/2023	1,159.54
731	DAILEY DATA & ASSC (E-CHECKS)	03/31/2023	6,715.78
731	MN DEPT OF REVENUE-SALES TAX(ECHECK)	04/05/2023	40,767.00
732	US BANK (E-CHECKS)	03/31/2023	31.31
732	PSN (E-CHECKS)	04/05/2023	90.01
733	US BANK (E-CHECKS)	03/31/2023	15.00
733	PITNEY BOWES (E-CHECKS)	04/19/2023	250.00
734	PSN (E-CHECKS)	04/19/2023	240.39
735	US BANK (E-CHECKS)	04/19/2023	144.44
740	COLONIAL LIFE (E-CHECKS)	04/26/2023	4,877.77
741	PITNEY BOWES (E-CHECKS)	04/20/2023	250.00
89513	BIG LAKE HIGH SCHOOL	04/17/2023	500.00-
90230	CINTAS	02/14/2023	685.06-
90276	VERIZON WIRELESS	02/14/2023	325.40-
90282	CITY OF BIG LAKE	01/03/2023	1,290.84
90283	CONNEXUS ENERGY	01/03/2023	23,652.28
90284	VERIZON WIRELESS	01/03/2023	2,399.68
90285	XCEL ENERGY	01/03/2023	10,070.63
90286	ERIC WOODARD	01/05/2023	80.82
90287	JASON LEE LARSEN & CHRISTINA LARSEN	01/05/2023	127.29
90288	JASON PLUMLEY	01/05/2023	672.66
90289	PAMELA J WOLLENBURG	01/05/2023	96.82
90290	RICK A HAUGLAND	01/05/2023	54.39
90291	SHANE & DEBORAH ETZWILER	01/05/2023	86.44
90292	STEWART TITLE COMPANY	01/05/2023	81.85
90293	TITLESMAST INC	01/05/2023	79.24
90294	ABRAHAMSON, CARLA	01/13/2023	40.00
90295	AFLAC	01/13/2023	136.63
90296	ALLSTATE PARTS OF SAUK RAPIDS	01/13/2023	74.65
90297	AMERICAN SOLUTINS FOR BUSINESS	01/13/2023	864.87
90298	APOLLO GLASS INC	01/13/2023	1,182.45
90299	ASCAP	01/13/2023	420.00
90300	BELL BOY CORPORATION-1	01/13/2023	1,691.34
90301	BERNICKS PEPSI	01/13/2023	5,979.82
90302	BIG LAKE CENTER OWNERS ASSOC	01/13/2023	2,377.32
90303	BOLTON & MENK INC	01/13/2023	21,629.50
90304	BREAKTHRU BEVERAGE	01/13/2023	7,544.48
90305	C&L DISTRIBUTING COMPANY	01/13/2023	9,920.85
90306	CHARTER COMMUNICATIONS	01/13/2023	368.57
90307	CORE & MAIN LP	01/13/2023	1,157.65
90308	CRYSTEEL TRUCK EQUIPMENT	01/13/2023	139.92
90309	DAHLHEIMER DISTRIBUTING CO	01/13/2023	14,702.53
90310	DEHMER FIRE PROTECTION	01/13/2023	143.05
90311	DEUCES WILD, LLC	01/13/2023	3,250.00
90312	ECM PUBLISHERS INC	01/13/2023	477.00

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90313	ESS BROTHERS & SONS INC	01/13/2023	2,068.00
90314	EVERLIGHT SOLAR	01/13/2023	396.73
90315	FLAHERTY S HAPPY TYME COMPANY	01/13/2023	78.00
90316	FROOGLE LLC	01/13/2023	17.40
90317	GOPHER STATE ONE CALL	01/13/2023	415.80
90318	GRANITE CITY JOBBING	01/13/2023	875.11
90319	GUARDIAN FLEET SAFETY	01/13/2023	189.64
90320	HACH COMPANY	01/13/2023	3,938.49
90321	HAWKINS, INC-1	01/13/2023	6,091.37
90322	HECHT, TYLER	01/13/2023	238.75
90323	INVICTUS BREWING CO	01/13/2023	140.00
90324	KWIK TRIP - CREDIT DEPT	01/13/2023	8,869.67
90325	MCDOWALL CO	01/13/2023	362.50
90326	MIDWAY IRON INC.	01/13/2023	491.30
90327	MN COMPUTER SYSTEMS INC	01/13/2023	10.00
90328	MN NCPERS LIFE	01/13/2023	80.00
90329	MUNICIPAL BUILDERS INC	01/13/2023	167,853.01
90330	NEWMAN TRAFFIC SIGNS	01/13/2023	257.07
90331	NUTRIEN AG SOLUTIONS	01/13/2023	421.40
90332	ODP BUSINESS SOLUTIONS, LLC	01/13/2023	208.73
90333	OREILLY AUTOMOTIVE INC	01/13/2023	1,800.19
90334	ORKIN	01/13/2023	127.00
90335	PATRIOT NEWS MN	01/13/2023	337.00
90336	PAUSTIS WINE COMPANY	01/13/2023	826.50
90337	PETTY CASH	01/13/2023	60.24
90338	RMR SERVICES	01/13/2023	5,636.16
90339	SARA FREIDAY	01/13/2023	2,050.00
90340	SMART SIGNS	01/13/2023	6,600.00
90341	SOUTHERN WINE & SPIRITS OF MN	01/13/2023	5,327.15
90342	STAPLES ADVANTAGE	01/13/2023	96.84
90343	STREICHERS	01/13/2023	274.00
90344	THE ELK RIVER NURSERY	01/13/2023	165.00
90345	TOFTS OUTDOOR SUPPLY LLC	01/13/2023	37,000.00
90346	TRAUT COMPANIES	01/17/2023	.00
90347	UTILITY CONSULTANTS	01/13/2023	910.28
90348	VERIZON WIRELESS	01/13/2023	3,705.96
90349	VONCO	01/13/2023	3,441.82
90350	WATER LABORATORIES INC	01/13/2023	170.00
90351	C&L DISTRIBUTING COMPANY	01/16/2023	19,707.35
90352	ACE SOLID WASTE INC	01/17/2023	294.02
90353	APWA MINNESOTA CHAPTER	01/17/2023	400.00
90354	AXON ENTERPRISE INC	01/17/2023	12,610.56
90355	BELL BOY CORPORATION-1	01/17/2023	1,495.01
90356	BERNICKS PEPSI	01/17/2023	1,393.94
90357	BIG LAKE COMMUNITY EDUCATION	01/17/2023	75.00
90358	BREAKTHRU BEVERAGE	01/17/2023	1,389.37
90359	C&L DISTRIBUTING COMPANY	01/17/2023	14,771.65
90360	CHARTER COMMUNICATIONS	01/17/2023	419.93
90361	CIVIC SYSTEMS LLC	01/17/2023	11,909.00
90362	CURBSIDE WASTE	01/17/2023	1,239.67
90363	DAHLHEIMER DISTRIBUTING CO	01/17/2023	11,966.40
90364	DEHMER FIRE PROTECTION	01/17/2023	44.00
90365	FROOGLE LLC	01/17/2023	50.00
90366	HAWKINS, INC-1	01/17/2023	17,033.83
90367	INITIATIVE FOUNDATION	01/17/2023	1,100.00
90368	IRA BRATZEL	01/17/2023	200.00
90369	IUOE LOCAL 49 FRINGE BENEFIT	01/17/2023	18,830.00
90370	LAW ENFORCEMENT LABOR SERVICE	01/17/2023	607.50

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90371	LEAGUE OF MN CITIES	01/17/2023	145.00
90372	LEAGUE OF MN CITIES INSURANCE	01/17/2023	247,218.00
90373	MARCO TECHNOLOGIES LLC	01/17/2023	432.76
90374	MHFA	01/17/2023	461.81
90375	MIDSTATES EQUIPMENT	01/17/2023	18,745.02
90376	MINNESOTA RECREATION AND PARK	01/17/2023	470.00
90377	MONARCH	01/17/2023	3,300.90
90378	MORRIES BUFFALO FORD	01/17/2023	343.24
90379	PARKINGBOXX	01/17/2023	750.00
90380	PAUSTIS WINE COMPANY	01/17/2023	1,333.00
90381	ROYAL TIRE INC	01/17/2023	2,573.20
90382	SESAC	01/17/2023	553.00
90383	SOUTHERN WINE & SPIRITS OF MN	01/17/2023	5,499.42
90384	TECH SALES CO	01/17/2023	928.12
90385	TRACKER PRODUCTS	01/17/2023	1,402.80
90386	TRAUT COMPANIES	01/17/2023	83,096.50
90387	VERIZON WIRELESS	01/17/2023	325.30
90388	VINOCOPIA	01/17/2023	1,222.50
90389	WH SECURITY	01/17/2023	1,619.90
90390	WINDSTREAM	01/17/2023	191.34
90391	ALLSTATE PARTS OF SAUK RAPIDS	01/23/2023	39.04
90392	ARTISAN BEER COMPANY	01/23/2023	96.90
90393	BERNICKS PEPSI	01/23/2023	4,299.97
90394	BIG LAKE CENTER OWNERS ASSOC	01/23/2023	363.77
90395	BIG LAKE FIRE DEPARTMENT	01/23/2023	51,727.50
90396	BREAKTHRU BEVERAGE	01/23/2023	21,165.35
90397	C&L DISTRIBUTING COMPANY	01/23/2023	21,737.00
90398	CAMPBELL KNUTSON PROFESSIONAL	01/23/2023	3,862.60
90399	CENTERPOINT ENERGY-HOUSTON, TX	01/23/2023	11,609.17
90400	CHARTER COMMUNICATIONS	01/23/2023	228.85
90401	CINTAS	01/23/2023	742.29
90402	CITY OF BIG LAKE	01/23/2023	1,565.71
90403	CLEARWAY COMMUNITY SOLAR LLC	01/23/2023	3,092.57
90404	CONNEXUS ENERGY	01/23/2023	25,079.24
90405	CRUSER KATE	01/23/2023	5.00
90406	CRYSTAL SPRINGS ICE	01/23/2023	651.10
90407	DAHLHEIMER DISTRIBUTING CO	01/23/2023	24,103.83
90408	GENERAL RENTAL CENTER	01/23/2023	145.00
90409	GRANITE CITY JOBBING	01/23/2023	1,764.69
90410	GUARDIAN FLEET SAFETY	01/23/2023	295.33
90411	HOGLUND BUS COMPANY	01/23/2023	99.38
90412	JOHNSON BROTHERS WHOLESALE	01/23/2023	45,261.32
90413	LANDFORM PROFESSIONAL SERVICES LLC	01/23/2023	14,555.50
90414	LEAGUE OF MN CITIES	01/23/2023	20.00
90415	LEAGUE OF MN CITIES INSURANCE	01/23/2023	250.00
90416	MARLYS BAKER	01/23/2023	15.00
90417	MCDOWALL CO	01/23/2023	583.19
90418	MN COMPUTER SYSTEMS INC	01/23/2023	51.31
90419	MN DEPT OF PUBLIC SAFETY	01/23/2023	100.00
90420	NORTHERN STAR APTS LLC	01/23/2023	111,580.70
90421	NORTHLAND MECHANICAL	01/23/2023	5,862.00
90422	NORTHLAND SECURITIES INC	01/23/2023	2,650.00
90423	NYSTROM PUBLISHING	01/23/2023	2,631.65
90424	OREILLY AUTOMOTIVE INC	01/23/2023	8.58
90425	PAUSTIS WINE COMPANY	01/23/2023	2,109.00
90426	PHILLIPS WINE & SPIRITS	01/23/2023	8,316.24
90427	SHERBURNE CO ATTORNEY	01/23/2023	1,421.58
90427	SHERBURNE CO ATTORNEY	02/10/2023	1,421.58-

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90428	SHERBURNE CO SHERIFFS DEPT	01/23/2023	2,833.33
90429	SHORT ELLIOTT HENDRICKSON INC	01/23/2023	13,836.57
90430	SHRED RIGHT	01/23/2023	80.00
90431	SOUTHERN WINE & SPIRITS OF MN	01/23/2023	11,690.93
90432	SPINDLER CONSTRUCTION	01/23/2023	480.27
90433	THE AMERICAN BOTTLING COMPANY	01/23/2023	156.58
90434	THE GARAGE GUYS LLC & LUPULIN	01/23/2023	3,059.32
90435	TOTALCONTROL SYSTEMS INC	01/23/2023	235.00
90436	VIKING COCA-COLA	01/23/2023	685.50
90437	XCEL ENERGY	01/23/2023	4,241.57
90438	MN DEPT OF MOTOR VEHICLE	01/24/2023	121.80
90439	BERNICKS PEPSI	01/26/2023	1,214.81
90440	BIG LAKE TOWNSHIP	01/26/2023	2,024.39
90441	BREAKTHRU BEVERAGE	01/26/2023	5,873.88
90442	BROTHERS FIRE & SECURITY	01/26/2023	450.00
90443	CARLOS CREEK WINERY	01/26/2023	168.00
90444	CIVICPLUS	01/26/2023	2,784.86
90445	DAHLHEIMER DISTRIBUTING CO	01/26/2023	311.00
90446	ECM PUBLISHERS INC	01/26/2023	92.00
90447	IUOE LOCAL #49	01/26/2023	455.00
90448	JOHNSON BROTHERS WHOLESALE	01/26/2023	4,954.49
90449	KEYSTONE BUILDERS	01/26/2023	81.00
90450	MN DEPT OF MOTOR VEHICLE	01/26/2023	7,500.30
90451	ORKIN	01/26/2023	127.00
90452	PAUSTIS WINE COMPANY	01/26/2023	700.15
90453	PHILLIPS WINE & SPIRITS	01/26/2023	2,918.26
90454	SHERBURNE CO AUDITOR/TREASURER	01/26/2023	1,302.23
90455	SOUTHERN WINE & SPIRITS OF MN	01/26/2023	9,024.28
90456	VIKING COCA-COLA	01/26/2023	523.90
90457	VINOCOPIA	01/26/2023	655.66
90458	WINE MERCHANTS	01/26/2023	563.00
90459	JOHNSON BROTHERS WHOLESALE	01/27/2023	.00
90460	MIDWAY IRON INC.	01/27/2023	609.86
90462	SHERBURNE CO AUDITOR/TREASURER	01/30/2023	888.18
90463	ALLSTATE PETERBILT OF ROGERS	02/01/2023	116.22
90464	ARTISAN BEER COMPANY	02/01/2023	488.00
90465	ARVIG - PERHAM	02/01/2023	378.00
90466	AXON ENTERPRISE INC	02/01/2023	23,746.80
90467	BELL BOY CORPORATION-1	02/01/2023	2,580.37
90468	BIG LAKE LUMBER	02/01/2023	139.80
90469	C&L DISTRIBUTING COMPANY	02/01/2023	6,968.75
90470	CARLOS CREEK WINERY	02/01/2023	456.00
90471	CHARTER COMMUNICATIONS	02/01/2023	759.29
90472	COASTWISE FIREGUARD	02/01/2023	163.35
90473	DAHLHEIMER DISTRIBUTING CO	02/01/2023	19,351.21
90474	DANGER, ELIZABETH	02/21/2023	.00
90475	HOGLUND BUS COMPANY	02/01/2023	1,890.14
90476	JOHNSON BROTHERS WHOLESALE	02/01/2023	25,732.25
90477	JOHNSON CONTROLS SECURITY	02/01/2023	307.37
90478	LEAGUE OF MN CITIES INSURANCE	02/01/2023	1,815.95
90479	MARCO TECHNOLOGIES LLC	02/01/2023	250.00
90480	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	02/01/2023	460.00
90481	MN COMPUTER SYSTEMS INC	02/01/2023	10.00
90482	MN NCPERS LIFE	02/01/2023	144.00
90483	MONTICELLO PRINTING	02/01/2023	340.16
90484	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	02/01/2023	403.00
90485	PATRIOT NEWS MN	02/01/2023	204.00
90486	PHILLIPS WINE & SPIRITS	02/01/2023	6,818.32

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90487	RED BULL DISTRIBUTION CO INC	02/01/2023	164.88
90488	RUSSELL SECURITY RESOURCE INC	02/01/2023	109.00
90489	SHERBURNE CO AUDITOR/TREASURER	02/01/2023	69.46
90490	STREICHERS	02/01/2023	1,377.35
90491	TOSHIBA FINANCIAL SERVICES	02/01/2023	146.10
90492	UTILITY LOGIC	02/01/2023	11,461.00
90493	VONCO	02/01/2023	3,752.66
90494	WINE MERCHANTS	02/01/2023	1,640.20
90495	XCEL ENERGY	02/01/2023	8,010.82
90496	CENTRAL LAND TITLE GUARANTEE CO	02/01/2023	29.37
90497	EXECUTIVE TITLE SERVICES	02/01/2023	10.96
90498	JEREMY & HAILEY PECKAT	02/01/2023	109.93
90499	LEGACY TITLE	02/01/2023	127.08
90500	MARK P ROBINETT	02/01/2023	106.07
90501	STEVEN RUMPCA & HEATHER ASH	02/01/2023	69.43
90502	TITLE SPECIALISTS INC	02/01/2023	114.15
90503	TITLENEXUS LLC	02/01/2023	65.89
90504	ZILLOW CLOSING SERVICES LLC	02/01/2023	80.77
90505	SMITH GREG	02/06/2023	1,858.50
90506	ACE SOLID WASTE INC	02/14/2023	293.56
90507	AFLAC	02/14/2023	136.63
90508	ALLSTATE PARTS OF SAUK RAPIDS	02/14/2023	532.90
90509	AMERICAN SOLUTIONS FOR BUSINESS	02/14/2023	1,303.70
90510	ARTISAN BEER COMPANY	02/14/2023	726.80
90511	BAYPORT ROOFING & SIDING	02/14/2023	81.00
90512	BELL BOY CORPORATION-1	02/14/2023	4,765.07
90513	BERNICKS PEPSI	02/14/2023	3,403.82
90514	BIG LAKE CENTER OWNERS ASSOC	02/14/2023	1,509.40
90515	BOLTON & MENK INC	02/14/2023	8,534.50
90516	BREAKTHRU BEVERAGE	02/14/2023	9,816.11
90517	BRUCE FRANDLE	02/14/2023	100.00
90518	C&L DISTRIBUTING COMPANY	02/14/2023	44,516.83
90519	CAMPBELL KNUTSON PROFESSIONAL	02/14/2023	10,465.95
90520	CENTERPOINT ENERGY-HOUSTON, TX	02/14/2023	10,897.17
90521	CHARTER COMMUNICATIONS	02/14/2023	149.98
90522	CINTAS	02/14/2023	685.06
90523	CONWAY DATA INC	02/14/2023	3,750.00
90524	CORE & MAIN LP	02/14/2023	14,762.07
90525	CURBSIDE WASTE	02/14/2023	1,337.65
90526	DAHLHEIMER DISTRIBUTING CO	02/14/2023	48,804.19
90527	ECM PUBLISHERS INC	02/14/2023	874.55
90528	FROOGLE LLC	02/14/2023	61.10
90529	GRANITE CITY JOBBING	02/14/2023	5,566.96
90530	HACH COMPANY	02/14/2023	659.70
90531	HAFFNER THERESE	02/14/2023	73.23
90532	HAWKINS, INC-1	02/14/2023	2,147.84
90533	HOGLUND BUS COMPANY	02/14/2023	724.33
90534	HUBBARD ELECTRIC	02/14/2023	343.75
90535	INDIAN ISLAND WINERY	02/14/2023	600.32
90536	IUOE LOCAL #49	02/14/2023	490.00
90537	IUOE LOCAL 49 FRINGE BENEFIT	02/14/2023	19,880.00
90538	JOHNSON BROTHERS WHOLESALE	02/14/2023	59,723.38
90539	KAUTZMAN JOSEPH	02/14/2023	165.04
90540	KWIK TRIP - CREDIT DEPT	02/14/2023	8,256.96
90541	LAW ENFORCEMENT LABOR SERVICE	02/14/2023	607.50
90542	LEAGUE OF MN CITIES	02/14/2023	40.00
90543	MENARDS INC	02/14/2023	60.18
90544	MORRIES BUFFALO FORD	02/14/2023	44.04

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90545	MUNICIPAL BUILDERS INC	02/14/2023	2,992.50
90546	NAPA AUTO PARTS	02/14/2023	119.99
90547	NEWMAN TRAFFIC SIGNS	02/14/2023	676.42
90548	ODP BUSINESS SOLUTIONS, LLC	02/14/2023	75.03
90549	PAUSTIS WINE COMPANY	02/14/2023	1,726.15
90550	PERFORMANCE KENNELS INC	02/14/2023	18,125.00
90551	PETERSONS PROMOTIONS	02/14/2023	400.00
90552	PHILLIPS WINE & SPIRITS	02/14/2023	17,609.78
90553	PORTAGE BREWING COMPANY	02/14/2023	549.00
90554	QUADIENT LEASING USA INC	02/14/2023	473.97
90555	QUALITY FLOW SYSTEMS	02/14/2023	9,720.00
90556	RUSSELL SECURITY RESOURCE INC	02/14/2023	300.00
90557	SHERBURNE CO ATTORNEY	02/14/2023	612.15
90558	SHERBURNE CO AUDITOR/TREASURER	02/14/2023	1,100.00
90559	SMALL LOT MN	02/14/2023	326.16
90560	SOUTHERN WINE & SPIRITS OF MN	02/14/2023	18,678.65
90561	SUSA	02/14/2023	125.00
90562	TECH SALES CO	02/27/2023	.00
90563	THE AMERICAN BOTTLING COMPANY	02/14/2023	175.34
90564	THELEN MECHANICAL	02/14/2023	76.00
90565	UNLIMITED SUPPLIES INC	02/14/2023	9.40
90566	USA BLUE BOOK	02/14/2023	309.15
90567	VERIZON WIRELESS	02/14/2023	325.40
90568	ASTECH CORPORATION	02/14/2023	59,669.34
90569	CINTAS	02/14/2023	838.50
90570	CLEARWAY COMMUNITY SOLAR LLC	02/14/2023	1,156.88
90571	STYLE CATERING	02/14/2023	215.44
90572	TAFT STETTINIUS & HOLLISTER LLP	02/14/2023	500.00
90573	VERIZON WIRELESS	02/14/2023	325.32
90574	WRUCK SEWER & PORTABLE RENTALS	02/14/2023	1,391.00
90575	LANDTITLE INC	02/15/2023	10,000.00
90576	ARTISAN BEER COMPANY	02/15/2023	420.30
90577	JOHNSON BROTHERS WHOLESALE	02/15/2023	7,695.21
90578	PHILLIPS WINE & SPIRITS	02/15/2023	5,543.91
90579	WINE MERCHANTS	02/15/2023	1,461.00
90580	BENCO EQUIPMENT - ST CLOUD	02/15/2023	105.09
90581	DOLL, SHANNON	02/17/2023	16.00
90582	DROSSEL, MOLLY	02/17/2023	30.00
90583	ETZEL, LIZ	02/17/2023	33.00
90584	FELDEVERD, ALLEN	02/17/2023	18.00
90585	HENTGES DEANNA	02/17/2023	10.00
90586	HOPKINS, JOHNATHAN	02/17/2023	34.00
90587	KRAMER RACHAEL	02/17/2023	10.00
90588	MOSHER MATT	02/17/2023	67.00
90589	PAGGEN, JOE	02/17/2023	60.00
90590	PLETCHER MOENCH KESSIE	02/17/2023	5.00
90591	SCHMIDT IMHOLTE MELDOY	02/17/2023	197.00
90592	TUTTLE, GRACE	02/17/2023	15.00
90593	MACQUEEN EMERGENCY GROUP	02/21/2023	6,489.20
90594	AFTERMATH SERVICES LLC	02/22/2023	300.00
90595	BEAUDRY OIL & PROPANE	02/22/2023	598.50
90596	BIG LAKE TOWNSHIP	02/22/2023	6,869.69
90597	CENTERPOINT ENERGY-HOUSTON, TX	02/22/2023	849.47
90598	CHARTER COMMUNICATIONS	02/22/2023	419.93
90599	CITY OF MONTICELLO	02/22/2023	180.00
90600	DOLL, SHANNON	02/22/2023	20.00
90601	DONALD RASMUSSEN	02/22/2023	150.00
90602	DROSSEL, MOLLY	02/22/2023	4.00

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90603	ETZEL, LIZ	02/22/2023	19.00
90604	FELDEVERD, ALLEN	02/22/2023	35.00
90605	GOPHER STATE ONE CALL	02/22/2023	122.90
90606	HENTGES DEANNA	02/22/2023	10.00
90607	INDIAN ISLAND WINERY	02/22/2023	780.64
90608	JOHNSON BROTHERS WHOLESALE	02/22/2023	6,211.68
90609	KRAMER RACHAEL	02/22/2023	40.00
90610	LIFTOFF LLC	02/22/2023	4,692.00
90611	MARTIN-MCALLISTER	02/22/2023	625.00
90612	MIDWAY IRON INC.	02/22/2023	431.21
90613	MN DEPT OF HEALTH	02/22/2023	9,523.00
90614	OREILLY AUTOMOTIVE INC	02/22/2023	1,500.16
90615	PAGGEN, JOE	02/22/2023	12.00
90616	PATRIOT NEWS MN	02/22/2023	48.00
90617	PHILLIPS WINE & SPIRITS	02/22/2023	995.86
90618	PLETCHER MOENCH KESSIE	02/22/2023	23.00
90619	QUALITY FLOW SYSTEMS	02/22/2023	9,200.00
90620	RUE, BEATRICE	02/22/2023	3.00
90621	SMALL LOT MN	02/22/2023	332.16
90622	SOUTHERN WINE & SPIRITS OF MN	02/22/2023	1,071.23
90623	STANTEC CONSULTING SERVICES INC	02/22/2023	131.25
90624	STAPLES ADVANTAGE	02/22/2023	1,145.21
90625	STREICHERS	02/22/2023	2,516.83
90626	TIDY DATACOM	02/22/2023	1,200.00
90627	TUTTLE, GRACE	02/22/2023	30.00
90628	USA BLUE BOOK	02/22/2023	315.49
90629	UTILITY CONSULTANTS	02/22/2023	1,638.64
90630	VAULT HEALTH	02/22/2023	653.09
90631	VINOCOPIA	02/22/2023	197.00
90632	VONCO	02/22/2023	2,236.68
90633	WATER LABORATORIES INC	02/22/2023	180.00
90634	WH SECURITY	02/22/2023	27.90
90635	WINE MERCHANTS	02/22/2023	1,005.95
90636	WRUCK SEWER & PORTABLE RENTALS	02/22/2023	95.00
90637	XCEL ENERGY	02/22/2023	22.80
90638	SARA FREIDAY	02/28/2023	2,450.00
90639	ARVIG - PERHAM	03/01/2023	383.67
90640	BELL BOY CORPORATION-1	03/01/2023	4,887.72
90641	BERNICKS PEPSI	03/01/2023	4,149.89
90642	BIG LAKE LUMBER	03/01/2023	150.60
90643	BOLTON & MENK INC	03/01/2023	8,697.00
90644	BRAUN INTERTEC CORPORATION	03/01/2023	2,700.00
90645	BREAKTHRU BEVERAGE	03/01/2023	10,848.34
90646	BROTHERS FIRE & SECURITY	03/01/2023	490.00
90647	C&L DISTRIBUTING COMPANY	03/01/2023	24,460.82
90648	CANNON RIVER WINERY	03/01/2023	360.00
90649	CENTRAL HYDRAULICS	03/01/2023	2,546.32
90650	CHARTER COMMUNICATIONS	03/01/2023	988.34
90651	CITY OF BIG LAKE	03/01/2023	1,452.46
90652	CONNEXUS ENERGY	03/01/2023	24,608.51
90653	CRYSTAL SPRINGS ICE	03/01/2023	227.60
90654	ELK RIVER WINLECTRIC CO.	03/01/2023	51.56
90655	EVERLIGHT SOLAR	03/01/2023	452.16
90656	FIRST SYSTEMS TECHNOLOGY INC	03/01/2023	700.00
90657	GRANITE CITY JOBBING	03/01/2023	1,517.68
90658	HAFFNER THERESE	03/01/2023	75.06
90659	HAUGO GEO TECHNICAL SERVICES	03/01/2023	10,503.00
90660	HAWKINS, INC-1	03/01/2023	16,236.51

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90661	INTENTIONAL ENVIRONMENT	03/01/2023	350.00
90662	JOHNSON BROTHERS WHOLESALE	03/01/2023	14,085.62
90663	LANDFORM PROFESSIONAL SERVICES LLC	03/01/2023	13,281.25
90664	LEAGUE OF MN CITIES	03/01/2023	1,554.00
90665	LEAGUE OF MN CITIES INSURANCE	03/01/2023	250.00
90666	MARCO TECHNOLOGIES LLC	03/01/2023	4,911.36
90667	MN COMPUTER SYSTEMS INC	03/01/2023	48.30
90668	MN NCPERS LIFE	03/01/2023	112.00
90669	MONARCH	03/01/2023	2,295.45
90670	MOOSE LAKE BREWING	03/01/2023	384.00
90671	OLSON & SONS ELECTRIC	03/01/2023	2,615.00
90672	ORKIN	03/01/2023	127.00
90673	PATRIOT NEWS MN	03/01/2023	332.00
90674	PAUSTIS WINE COMPANY	03/01/2023	2,292.00
90675	PHILLIPS WINE & SPIRITS	03/01/2023	4,305.62
90676	PITNEY BOWES GLOBAL FINANCIAL	03/01/2023	387.72
90677	PLUNKETTS PEST CONTROL	03/01/2023	72.33
90678	RED BULL DISTRIBUTION CO INC	03/01/2023	203.76
90679	ROYAL TIRE INC	03/01/2023	71.76
90680	SHERBURNE CO ATTORNEY	03/01/2023	564.96
90681	SHERBURNE CO SHERIFFS DEPT	03/01/2023	2,833.33
90682	SHORT ELLIOTT HENDRICKSON INC	03/01/2023	3,999.30
90683	SHRED RIGHT	03/01/2023	80.00
90684	SOUTHERN WINE & SPIRITS OF MN	03/01/2023	22,575.90
90685	TECH SALES CO	03/01/2023	39.00
90686	THE WINE COMPANY	03/01/2023	1,009.00
90687	TITAN MACHINERY	03/01/2023	1,018.51
90688	TOSHIBA FINANCIAL SERVICES	03/01/2023	160.71
90689	USA BLUE BOOK	03/01/2023	60.18
90690	VERIZON WIRELESS	03/01/2023	2,365.23
90691	VIKING COCA-COLA	03/01/2023	1,348.60
90692	VINOCOPIA	03/01/2023	455.69
90693	VONCO	03/01/2023	3,697.95
90694	WINDSTREAM	03/01/2023	190.70
90695	WINE MERCHANTS	03/01/2023	790.80
90696	XCEL ENERGY	03/01/2023	10,831.32
90697	ANDREW KASTL	03/01/2023	32.89
90698	JORGE L MUSSENDEN	03/01/2023	22.18
90699	LADONNA & TIMOTHY JACOBSON	03/01/2023	51.88
90700	LEGACY TITLE	03/01/2023	35.09
90701	OPOKU ADU-GYAMFI	03/01/2023	238.50
90702	SARAH & ALLAN BUTLER	03/01/2023	76.04
90703	SCOTT & AHNA LLOYD	03/01/2023	101.87
90704	STEARNS COUNTY ABSTRACT & TITLE CO	03/01/2023	96.91
90705	WANTACLEAR TITLE LLC	03/01/2023	72.90
90706	ARROW COMPONENTS CORP	03/03/2023	4,825.11
90707	ARTISAN BEER COMPANY	03/03/2023	324.90
90708	CEP ART & DESIGN	03/03/2023	310.00
90709	CONNEXUS ENERGY	03/03/2023	15.57
90710	CURBSIDE WASTE	03/03/2023	1,337.65
90711	FROOGLE LLC	03/03/2023	50.00
90712	JOHNSON BROTHERS WHOLESALE	03/03/2023	12,829.93
90713	LAW ENFORCEMENT LABOR SERVICE	03/03/2023	675.00
90714	MARCO TECHNOLOGIES LLC	03/03/2023	288.00
90715	PHILLIPS WINE & SPIRITS	03/03/2023	6,430.42
90716	PORTAGE BREWING COMPANY	03/03/2023	178.50
90717	SAND CREEK GROUP LTD	03/03/2023	2,700.00
90718	SHERBURNE CO AUDITOR/TREASURER	03/03/2023	26,824.00

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90719	PERMITWORKS	03/07/2023	3,085.00
90720	ACE SOLID WASTE INC	03/13/2023	293.56
90721	AFLAC	03/13/2023	136.63
90722	BELL BOY CORPORATION-1	03/13/2023	1,787.12
90723	BERNICKS PEPSI	03/13/2023	3,895.79
90724	BIG LAKE CHAMBER OF COMMERCE	03/13/2023	305.00
90725	BIG LAKE LUMBER	03/13/2023	27.39
90726	BREAKTHRU BEVERAGE	03/13/2023	8,413.06
90727	BROTHERS FIRE & SECURITY	03/13/2023	372.00
90728	C&L DISTRIBUTING COMPANY	03/13/2023	21,158.43
90729	CENTERPOINT ENERGY	03/13/2023	10,260.36
90730	CERTIFIED LABORATORIES	03/13/2023	267.20
90731	CHARTER COMMUNICATIONS	03/13/2023	149.98
90732	CHILDS, DAN	03/13/2023	23.00
90733	DACOTAH PAPER CO	03/13/2023	2,080.52
90734	DAHLHEIMER DISTRIBUTING CO	03/13/2023	70,419.78
90735	FROOGLE LLC	03/13/2023	24.44
90736	IUOE LOCAL 49 FRINGE BENEFIT	03/13/2023	19,880.00
90737	JOHNSON BROTHERS WHOLESALE	03/13/2023	17,593.93
90738	KWIK TRIP - CREDIT DEPT	03/13/2023	7,705.79
90739	LAKE DENTAL CARE	03/13/2023	350.00
90740	MAJESTIC CREATIONS	03/13/2023	3,246.00
90741	MIDWEST SOUND AND STAGE INC	03/13/2023	3,000.00
90742	MONTICELLO PRINTING	03/13/2023	40.00
90743	MUNICIPAL BUILDERS INC	03/13/2023	42,319.75
90744	PHILLIPS WINE & SPIRITS	03/13/2023	2,129.78
90745	PLAISTED COMPANIES INC	03/13/2023	323.69
90746	RAILROAD MANAGEMENT CO III LL	03/13/2023	6,058.31
90747	SHERBURNE CO AREA UNITED WAY	03/13/2023	200.00
90748	SOUTHERN WINE & SPIRITS OF MN	03/13/2023	7,966.09
90749	STAPLES ADVANTAGE	03/13/2023	50.00
90750	UNLIMITED SUPPLIES INC	03/13/2023	140.32
90751	UTILITY CONSULTANTS	03/13/2023	1,188.80
90752	VIKING COCA-COLA	03/13/2023	422.95
90753	VONCO	03/13/2023	1,290.15
90754	WH SECURITY	03/13/2023	1,233.90
90756	ABRAHAMSON, CARLA	03/15/2023	32.00
90757	ALLSTATE PARTS OF SAUK RAPIDS	03/15/2023	122.22
90758	AMERICAN TEST CENTER INC	03/15/2023	450.00
90759	BERGSTROMS LAWN & GARDEN	03/15/2023	23.88
90760	BERNICKS PEPSI	03/15/2023	2,302.46
90761	BIG LAKE CENTER OWNERS ASSOC	03/15/2023	1,505.11
90762	BIG LAKE FIRE DEPARTMENT	03/15/2023	350.00
90763	BIG LAKE LUMBER	03/15/2023	16.03
90764	BIG LAKE SPUD FEST	03/15/2023	500.00
90765	BOYER TRUCKS	03/15/2023	2,206.01
90766	BREAKTHRU BEVERAGE	03/15/2023	7,860.34
90767	BRENTESON, JOE	03/15/2023	269.95
90768	BRUCE FRANDLE	03/15/2023	130.00
90769	CAMPBELL KNUTSON PROFESSIONAL	03/15/2023	15,680.81
90770	CINTAS	03/15/2023	671.24
90771	CRYSTAL SPRINGS ICE	03/15/2023	353.00
90772	DAHLHEIMER DISTRIBUTING CO	03/15/2023	159.80
90773	ELK RIVER WINLECTRIC CO	03/15/2023	38.67
90774	FIREMANS RELIEF ASSOCIATION	03/15/2023	3,457.60
90775	FUSION LEARNING PARTNERS	03/15/2023	485.00
90776	GOPHER STATE ONE CALL	03/15/2023	45.90
90777	GRANITE CITY JOBBING	03/15/2023	2,368.20

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90778	HAGBERG, JOEL	03/15/2023	200.00
90779	HAWKINS, INC-1	03/15/2023	14,703.88
90780	HDR ENGINEERING INC	03/15/2023	3,065.64
90781	IUOE LOCAL #49	03/15/2023	490.00
90782	LEAGUE OF MN CITIES	03/15/2023	425.00
90783	M&M EXPRESS SALES & SERVICE	03/15/2023	53.75
90784	MN COMPUTER SYSTEMS INC	03/15/2023	84.20
90785	MN POLLUTION CONTROL AGENCY	03/15/2023	1,450.00
90786	NAN'S NAUGHTY AND NICE	03/15/2023	186.00
90787	PAUSTIS WINE COMPANY	03/15/2023	3,139.00
90788	ROY C INC	03/15/2023	1,413.18
90789	SHERBURNE CO ATTORNEY	03/15/2023	1,278.87
90790	SHORT ELLIOTT HENDRICKSON INC	03/15/2023	266.62
90791	SOUTHERN WINE & SPIRITS OF MN	03/15/2023	14,282.26
90792	STAPLES ADVANTAGE	03/15/2023	479.84
90793	SUNBELT RENTALS INC	03/15/2023	1,784.12
90794	THE ELK RIVER NURSERY	03/15/2023	250.00
90795	THE POLICE AND SHERIFFS PRESS	03/15/2023	17.60
90795	THE POLICE AND SHERIFFS PRESS	04/03/2023	17.60
90796	TOSHIBA FINANCIAL SERVICES	03/15/2023	146.10
90797	USA BLUE BOOK	03/15/2023	952.83
90798	VERIZON WIRELESS	03/15/2023	2,690.30
90799	XCEL ENERGY	03/15/2023	8,176.19
90800	ADVERTISING TO GO	03/22/2023	545.00
90801	ARTISAN BEER COMPANY	03/22/2023	421.80
90802	BERNICKS PEPSI	03/22/2023	57.00
90803	BIG LAKE CHAMBER OF COMMERCE	03/22/2023	15.00
90804	BROTHERS FIRE & SECURITY	03/22/2023	372.00
90805	C&L DISTRIBUTING COMPANY	03/22/2023	13,717.67
90806	CARLOS CREEK WINERY	03/22/2023	300.00
90807	CHARTER COMMUNICATIONS	03/22/2023	315.05
90808	CLEARWAY COMMUNITY SOLAR LLC	03/22/2023	1,300.15
90809	CUSTOM REMODELERS INC	03/22/2023	81.00
90810	DAHLHEIMER DISTRIBUTING CO	03/22/2023	16,943.70
90811	DEUCES WILD, LLC	03/22/2023	3,250.00
90812	JOHNSON BROTHERS WHOLESALE	03/22/2023	8,687.13
90813	KEYSTONE BUILDERS	03/22/2023	81.00
90814	LGI HOMES CORPORATE LLC	03/22/2023	26,040.00
90815	PATRIOT NEWS MN	03/22/2023	24.00
90816	PHILLIPS WINE & SPIRITS	03/22/2023	5,245.37
90817	SCOTT, CORRIE	03/22/2023	35.40
90818	SHERBURNE CO AUDITOR/TREASURER	03/22/2023	88,774.23
90819	SWANK MOTION PICTURE INC	03/22/2023	480.00
90820	VINOPIA	03/22/2023	1,210.62
90821	WINDSTREAM	03/22/2023	190.70
90822	WINE MERCHANTS	03/22/2023	89.82
90823	NELSON AUTO CENTER	03/22/2023	38,246.41
90824	BLUE AND BROWN BACKGROUNDS	03/24/2023	300.00
90825	ALL STATE COMMUNICATIONS	03/27/2023	1,993.86
90826	BELL BOY CORPORATION-1	03/27/2023	3,640.70
90827	BERNICKS PEPSI	03/27/2023	1,184.40
90828	BREAKTHRU BEVERAGE	03/27/2023	4,730.78
90829	BRENTESON, JOE	03/27/2023	55.05
90830	CITY OF BIG LAKE	03/27/2023	1,250.05
90831	CLOTHIER MARCY	03/27/2023	45.00
90832	CONNEXUS ENERGY	03/27/2023	23,456.90
90833	CRUSER KATE	03/27/2023	22.00
90834	DAHLHEIMER DISTRIBUTING CO	03/27/2023	14,236.75

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90835	DELEGARD TOOL CO	03/27/2023	121.58
90836	DOLL, SHANNON	03/27/2023	15.00
90837	DROSSEL, MOLLY	03/27/2023	27.00
90838	ELK RIVER WINLECTRIC CO	03/27/2023	79.52
90839	FIREMANS RELIEF ASSOCIATION	03/27/2023	4,000.00
90840	FISH, TOYA	03/27/2023	2.00
90841	HOPKINS, JOHNATHAN	03/27/2023	41.00
90842	LANDFORM PROFESSIONAL SERVICES LLC	03/27/2023	3,022.25
90843	MACQUEEN EQUIPMENT LLC	03/27/2023	5,559.19
90844	MCDOWALL CO	03/27/2023	581.50
90845	MIDWAY IRON INC.	03/27/2023	229.96
90846	MINNESOTA SOCIETY OF CPAS	03/27/2023	340.00
90847	MN MUNICIPAL BEVERAGE ASSOC	03/27/2023	225.00
90848	MN NCPERS LIFE	03/27/2023	112.00
90849	MN RURAL WATER ASSOCIATION	03/27/2023	400.00
90850	OREILLY AUTOMOTIVE INC	03/27/2023	512.95
90851	ORKIN	03/27/2023	133.99
90852	PAUSTIS WINE COMPANY	03/27/2023	962.15
90853	REYNOLDS, REBECCA	03/27/2023	10.00
90854	RMR SERVICES	03/27/2023	3,216.04
90855	SCHMIDT IMHOLTE MELDOY	03/27/2023	45.00
90856	SCHMITZ CARMEN	03/27/2023	5.00
90857	SHERBURNE CO AUDITOR/TREASURER	03/27/2023	2,758.00
90858	SHERBURNE CO SHERIFFS DEPT	03/27/2023	11,564.43
90859	SOUTHERN WINE & SPIRITS OF MN	03/27/2023	6,529.00
90860	STEGOR TROY AND CONNIE	03/27/2023	973.77
90861	STEPP MANUFACTURING CO INC	03/27/2023	20.31
90862	SUNBELT RENTALS INC	03/27/2023	659.75
90863	UNIQUE PAVING MATERIALS	03/27/2023	1,034.18
90864	USA BLUE BOOK	03/27/2023	753.95
90865	VIKING COCA-COLA	03/27/2023	552.05
90866	VONCO	03/27/2023	3,231.21
90867	WH SECURITY	03/27/2023	1,198.50
90868	XCEL ENERGY	03/27/2023	22.80
90869	BERGANKDV	03/31/2023	25,000.00
90870	BERNICKS PEPSI	03/31/2023	4,450.14
90871	BIG LAKE LUMBER	03/31/2023	409.21
90872	BOYER TRUCKS	03/31/2023	81.01
90873	BREAKTHRU BEVERAGE	03/31/2023	4,115.05
90874	C&L DISTRIBUTING COMPANY	03/31/2023	15,443.98
90875	CHARTER COMMUNICATIONS	03/31/2023	429.96
90876	DAHLHEIMER DISTRIBUTING CO	03/31/2023	510.00
90877	GRANITE CITY JOBBING	03/31/2023	1,764.15
90878	JOHNSON BROTHERS WHOLESALE	03/31/2023	6,370.88
90879	LANDFORM PROFESSIONAL SERVICES LLC	03/31/2023	2,436.75
90880	PATRIOT NEWS MN	03/31/2023	300.00
90881	PHILLIPS WINE & SPIRITS	03/31/2023	5,743.77
90882	ROY C INC	03/31/2023	300.00
90883	ROYAL TIRE INC	03/31/2023	940.27
90884	RUST, JANETTE	03/31/2023	33.75
90885	SOUTHERN WINE & SPIRITS OF MN	03/31/2023	.70
90886	UNIQUE PAVING MATERIALS	03/31/2023	249.00
90887	ARTISAN BEER COMPANY	04/04/2023	408.00
90888	ARVIG	04/04/2023	383.75
90889	BOLTON & MENK INC	04/04/2023	3,489.00
90890	C&L DISTRIBUTING COMPANY	04/04/2023	12,950.90
90891	CHARTER COMMUNICATIONS	04/04/2023	256.08
90892	DAHLHEIMER DISTRIBUTING CO	04/04/2023	18,919.74

Check Number	Payee or Description	Date	Check Amount
90893	JOHNSON BROTHERS WHOLESALE	04/04/2023	16,103.87
90894	MATTSON, DANA	04/04/2023	334.05
90895	MIDSTATES EQUIPMENT	04/04/2023	3,375.40
90896	MINNESOTA PAVING & MATERIALS	04/04/2023	1,650.00
90897	PERFORMANCE KENNELS INC	04/04/2023	75.00
90898	PHILLIPS WINE & SPIRITS	04/04/2023	8,053.30
90899	SHERBURNE CO SHERIFFS DEPT	04/04/2023	560.00
90900	SMART SIGNS	04/04/2023	1,800.00
90901	SOUTHERN WINE & SPIRITS OF MN	04/04/2023	5,456.06
90902	TDS MEDIA DIRECT, INC	04/04/2023	319.00
90903	VONCO	04/04/2023	1,814.47
90904	WINE MERCHANTS	04/04/2023	329.78
90905	WRUCK SEWER & PORTABLE RENTALS	04/04/2023	484.00
90906	XCEL ENERGY	04/04/2023	5,018.80
90907	BURNET TITLE	04/04/2023	75.05
90908	EXECUTIVE TITLE NORTHWEST LLC	04/04/2023	94.10
90909	JOSHUA & TRACY SCHMIDT	04/04/2023	17.27
90910	KNIGHT BARRY TITLE UNITED LLC	04/04/2023	86.85
90911	LANDTITLE	04/04/2023	61.37
90912	LEGACY TITLE	04/04/2023	57.30
90913	LEGACY TITLE	04/04/2023	85.81
90914	QUARRY TITLE & CLOSING LLC	04/04/2023	56.97
90915	SARAH ANDERSON & DAVID ROBERTS JR	04/04/2023	74.94
90916	TITLE SPECIALISTS INC	04/04/2023	25.47
90917	TITLESMART INC	04/04/2023	74.85
90918	WYATT & GINA STUDNISKI	04/04/2023	116.62
90919	ZACHARY & DENISE SERVIS	04/04/2023	85.14
90920	ZACHARY D DUBINS	04/04/2023	29.87
90921	LANDTITLE INC	04/04/2023	367,096.00
90922	LANDTITLE	04/11/2023	750.98
90923	ACE SOLID WASTE INC	04/13/2023	293.56
90924	ACTIVE CENTRAL MN	04/13/2023	50.00
90925	ALLSTATE PARTS OF SAUK RAPIDS	04/13/2023	6.76
90926	ARTISAN BEER COMPANY	04/13/2023	73.80
90927	BELL BOY CORPORATION-1	04/13/2023	146.19
90928	BERGMANN TWILA	04/13/2023	10.00
90929	BERGSTROM, TAMARA	04/13/2023	17.16
90930	BERNICKS PEPSI	04/13/2023	1,006.45
90931	BIG LAKE CENTER OWNERS ASSOC	04/13/2023	1,600.90
90932	BIG LAKE SPUD FEST	04/13/2023	50.00
90933	BIG LAKE WOMEN OF TODAY	04/13/2023	50.00
90934	BREAKTHRU BEVERAGE	04/13/2023	9,253.81
90935	BROTHERS FIRE & SECURITY	04/13/2023	1,781.03
90936	BRUCE FRANDLE	04/13/2023	37.99
90937	C&L DISTRIBUTING COMPANY	04/13/2023	15,923.62
90938	CENTERPOINT ENERGY	04/13/2023	6,957.23
90939	CEP ART & DESIGN	04/13/2023	76.50
90940	CHARTER COMMUNICATIONS	04/13/2023	998.79
90941	CINTAS	04/13/2023	674.14
90942	CRYSTAL SPRINGS ICE	04/13/2023	190.40
90943	CURBSIDE WASTE	04/13/2023	1,337.65
90944	DELEGARD TOOL CO	04/13/2023	1,506.93
90945	DOORSTEP D.O.T. MEDICAL CERT	04/13/2023	218.00
90946	ECM PUBLISHERS INC	04/13/2023	100.00
90947	ELK RIVER WINLECTRIC CO	04/13/2023	106.54
90948	FROOGLE LLC	04/13/2023	76.49
90949	GOPHER STATE ONE CALL	04/13/2023	36.45
90950	GUARDIAN FLEET SAFETY	04/13/2023	701.42

Check Number	Payee or Description	Date	Check Amount
90951	HAWKINS, INC-1	04/13/2023	2,204.45
90952	IRA BRATZEL	04/13/2023	200.00
90953	IUOE LOCAL #49	04/21/2023	.00
90954	JOHNSON BROTHERS WHOLESAL	04/13/2023	8,697.11
90955	KWIK TRIP - CREDIT DEPT	04/13/2023	9,140.41
90956	LANDFORM PROFESSIONAL SERVICES LLC	04/13/2023	6,794.50
90957	LAW ENFORCEMENT LABOR SERVICE	04/13/2023	675.00
90958	LEAGUE OF MN CITIES	04/13/2023	300.00
90959	M&M EXPRESS SALES & SERVICE	04/13/2023	172.26
90960	MACQUEEN EQUIPMENT LLC	04/13/2023	2,798.19
90961	MARCO TECHNOLOGIES LLC	04/13/2023	4,307.00
90962	MIDWEST ROOFING, SIDING, WINDO	04/13/2023	81.00
90963	MINNESOTA PAVING & MATERIALS	04/13/2023	1,515.00
90964	MN RURAL WATER ASSOCIATION	04/13/2023	300.00
90965	MOOSE LAKE BREWING	04/13/2023	72.00
90966	NSHIMIYIMANA CECILE	04/13/2023	90.00
90967	NUTRIEN AG SOLUTIONS	04/13/2023	421.40
90968	NYSTROM PUBLISHING	04/13/2023	3,147.42
90969	OREILLY AUTOMOTIVE INC	04/13/2023	1,898.85
90970	PATRIOT NEWS MN	04/13/2023	435.60
90971	PAUSTIS WINE COMPANY	04/13/2023	1,478.00
90972	PETTY CASH	04/13/2023	129.65
90973	PHILLIPS WINE & SPIRITS	04/13/2023	2,733.81
90974	PORTAGE BREWING COMPANY	04/13/2023	357.00
90975	RIVERROAD ELECTRIC INC	04/13/2023	180.00
90976	RMR SERVICES	04/13/2023	6,423.88
90977	RUSSELL SECURITY RESOURCE INC	04/13/2023	317.00
90978	SALITERMAN WILLIAM	04/13/2023	117.50
90979	SARA FREIDAY	04/13/2023	3,965.00
90980	SHRED RIGHT	04/13/2023	160.00
90981	SMALL LOT MN	04/13/2023	718.14
90982	SOUTHERN WINE & SPIRITS OF MN	04/13/2023	2,673.84
90983	STAPLES ADVANTAGE	04/13/2023	178.56
90984	STYLE CATERING	04/13/2023	826.00
90985	SUNBELT RENTALS INC	04/13/2023	1,784.12
90986	THE AMERICAN BOTTLING COMPANY	04/13/2023	363.80
90987	TIMECLOCK PLUS, LLC	04/13/2023	756.00
90988	TITAN MACHINERY	04/13/2023	31.69
90989	UNLIMITED SUPPLIES INC	04/13/2023	174.96
90990	UTILITY CONSULTANTS	04/13/2023	1,393.42
90991	VERIZON WIRELESS	04/13/2023	325.36
90992	VIKING COCA-COLA	04/13/2023	685.15
90993	VINOCOPIA	04/13/2023	422.00
90994	VONCO	04/13/2023	2,859.72
90995	WATER LABORATORIES INC	04/13/2023	180.00
90996	WH SECURITY	04/13/2023	27.90
90997	WINE MERCHANTS	04/13/2023	150.62
90998	XCEL ENERGY	04/13/2023	4,082.99
90999	RDO EQUIPMENT CO	04/18/2023	600.28
91000	TWIN STAR EQUIPMENT & MFG CO	04/18/2023	131,500.00
91001	WATER LABORATORIES INC	04/18/2023	180.00
91002	TWIN STAR EQUIPMENT & MFG CO	04/18/2023	8,587.50
91003	AFLAC	04/20/2023	136.63
91004	ARTISAN BEER COMPANY	04/20/2023	343.40
91005	BELL BOY CORPORATION-1	04/20/2023	2,462.24
91006	BERNICKS PEPSI	04/20/2023	7,313.72
91007	BIG LAKE FIRE DEPARTMENT	04/20/2023	51,727.50
91008	BOYER TRUCKS	04/20/2023	73.49

Check Number	Payee or Description	Date	Check Amount
91009	BREAKTHRU BEVERAGE	04/20/2023	9,671.89
91010	C&L DISTRIBUTING COMPANY	04/20/2023	20,411.21
91011	CAMPBELL KNUTSON PROFESSIONAL	04/20/2023	13,628.86
91012	CENTERPOINT ENERGY-HOUSTON, TX	04/20/2023	720.09
91013	CHARTER COMMUNICATIONS	04/20/2023	325.50
91014	CLEARWAY COMMUNITY SOLAR LLC	04/20/2023	4,502.08
91015	CRYSTAL SPRINGS ICE	04/20/2023	315.90
91016	DAHLHEIMER DISTRIBUTING CO	04/20/2023	62,460.90
91017	ECM PUBLISHERS INC	04/20/2023	380.00
91018	EVERLIGHT SOLAR	04/20/2023	618.91
91019	GBR INTERPRETING & TRANSLATION SERVICES	04/20/2023	180.26
91020	GRANITE CITY JOBBING	04/20/2023	2,863.61
91021	H & L MESABI INC	04/20/2023	890.88
91022	HDR ENGINEERING INC	04/20/2023	2,770.00
91023	INVICTUS BREWING CO	04/20/2023	384.00
91024	JOHNSON BROTHERS WHOLESALE	04/20/2023	30,457.46
91025	JOHNSON CONTROLS SECURITY	04/20/2023	330.42
91026	KOLLAR, PHILIP	04/20/2023	98.98
91027	LEAGUE OF MN CITIES	04/20/2023	850.00
91028	MACQUEEN EQUIPMENT LLC	04/20/2023	2,800.67
91029	MARCO TECHNOLOGIES LLC	04/20/2023	2,310.24
91030	MENARDS	04/20/2023	316.78
91031	MHFA	04/20/2023	461.81
91032	MN NCPERS LIFE	04/20/2023	112.00
91033	NUTRIEN AG SOLUTIONS	04/20/2023	3,480.00
91034	PATRIOT NEWS MN	04/20/2023	456.00
91035	PAUSTIS WINE COMPANY	04/20/2023	820.00
91036	PHILLIPS WINE & SPIRITS	04/20/2023	3,091.16
91037	PLUNKETTS PEST CONTROL	04/20/2023	222.56
91038	RED BULL DISTRIBUTION CO INC	04/20/2023	446.40
91039	SHERBURNE CO ATTORNEY	04/20/2023	1,229.17
91040	SHERBURNE CO SHERIFFS DEPT	04/20/2023	2,833.33
91041	SHERBURNE COUNTY UNITED WAY	04/20/2023	50.00
91042	SOUTHERN WINE & SPIRITS OF MN	04/20/2023	22,992.06
91043	TITAN MACHINERY	04/20/2023	7,365.00
91044	UNIQUE PAVING MATERIALS	04/20/2023	698.86
91045	UNLIMITED SUPPLIES INC	04/20/2023	951.42
91046	VERIZON WIRELESS	04/20/2023	2,364.46
91047	VIKING COCA-COLA	04/20/2023	330.65
91048	VINOCOPIA	04/20/2023	633.96
91049	VONCO	04/20/2023	4,727.11
91050	WINDSTREAM	04/20/2023	188.58
91051	WINE MERCHANTS	04/20/2023	871.86
91052	STREICHERS	04/20/2023	236.91
91053	CHARTER COMMUNICATIONS	04/21/2023	429.96
91054	CONNEXUS ENERGY	04/21/2023	23,747.65
91055	DOLL, SHANNON	04/21/2023	38.00
91056	DROSSEL, MOLLY	04/21/2023	20.00
91057	ETZEL, LIZ	04/21/2023	81.00
91058	FELDEVERD, ALLEN	04/21/2023	17.00
91059	GADACZ JESSICA	04/21/2023	55.00
91060	IUOE LOCAL #49	04/21/2023	490.00
91061	IUOE LOCAL 49 FRINGE BENEFIT	04/21/2023	19,880.00
91062	KRAMER RACHAEL	04/21/2023	22.00
91063	MORD SHARON	04/21/2023	11.00
91064	NAPA AUTO PARTS	04/21/2023	524.75
91065	PAGGEN, JOE	04/21/2023	13.00
91066	PLETCHER MOENCH KESSIE	04/21/2023	29.00

Check Number	Payee or Description	Date	Check Amount
91067	SCHMITZ CARMEN	04/21/2023	8.00
91068	XCEL ENERGY	04/21/2023	22.80
91069	ARTISAN BEER COMPANY	04/25/2023	324.90
91070	ARVIG - PERHAM	04/25/2023	383.97
91071	AXON ENTERPRISE INC	04/25/2023	10,716.79
91072	BERNICKS PEPSI	04/25/2023	2,241.68
91073	BREAKTHRU BEVERAGE	04/25/2023	1,523.96
91074	CHARTER COMMUNICATIONS	04/25/2023	37.17
91075	CONNEXUS ENERGY	04/25/2023	15.57
91076	GRANITE CITY JOBBING	04/25/2023	2,007.25
91077	HAWKINS, INC-1	04/25/2023	14,262.48
91078	JOHNSON BROTHERS WHOLESALE	04/25/2023	16,889.99
91079	MARCO TECHNOLOGIES LLC	04/25/2023	575.00
91080	MENARDS	04/25/2023	30.79
91081	MINNESOTA RECREATION AND PARK	04/25/2023	25.00
91082	MN COMPUTER SYSTEMS INC	04/25/2023	79.59
91083	MN DEPT OF MOTOR VEHICLE	04/25/2023	539.23
91084	MORRIES BUFFALO FORD	04/25/2023	458.24
91085	ORKIN	04/25/2023	133.99
91086	PAUSTIS WINE COMPANY	04/25/2023	457.50
91087	PHILLIPS WINE & SPIRITS	04/25/2023	4,754.63
91088	POMPS TIRE SERVICE INC	04/25/2023	397.47
91089	SOUTHERN WINE & SPIRITS OF MN	04/25/2023	9,247.17
91090	STOPSTICK LTD	04/25/2023	515.00
91091	TOSHIBA FINANCIAL SERVICES	04/25/2023	160.71
91092	APOLLO GLASS INC	04/26/2023	612.73
91093	CITY OF BIG LAKE	04/26/2023	1,318.25
91094	KOLLAR, PHILIP	04/26/2023	38.96
515793	ICMA	01/04/2023	2,059.58
515794	OPTUM - H.S.A.	01/04/2023	4,041.82
515795	PAYROLL TAX - STATE	01/04/2023	6,551.58
515796	PAYROLL TAXES - FED/FICA	01/04/2023	31,499.90
515797	PERA	01/04/2023	27,635.20
515798	TASC	01/04/2023	342.30
515877	ICMA	01/18/2023	2,065.39
515878	OPTUM - H.S.A.	01/18/2023	4,041.82
515879	PAYROLL TAX - STATE	01/18/2023	7,378.55
515880	PAYROLL TAXES - FED/FICA	01/18/2023	34,866.29
515881	PERA	01/18/2023	30,079.48
515882	TASC	01/18/2023	342.30
515955	ICMA	01/31/2023	2,316.00
515956	OPTUM - H.S.A.	01/31/2023	4,041.82
515957	PAYROLL TAX - STATE	01/31/2023	7,131.19
515958	PAYROLL TAXES - FED/FICA	01/31/2023	33,806.58
515959	PERA	01/31/2023	29,628.81
515960	TASC	01/31/2023	342.30
516033	ICMA	02/14/2023	2,508.06
516034	OPTUM - H.S.A.	02/14/2023	4,066.82
516035	PAYROLL TAX - STATE	02/14/2023	7,574.81
516036	PAYROLL TAXES - FED/FICA	02/14/2023	35,678.63
516037	PERA	02/14/2023	29,715.05
516038	TASC	02/14/2023	342.30
516107	ICMA	02/27/2023	2,529.48
516108	OPTUM - H.S.A.	02/27/2023	4,004.32
516109	PAYROLL TAX - STATE	02/27/2023	6,812.54
516110	PAYROLL TAXES - FED/FICA	02/27/2023	32,076.03
516111	PERA	02/27/2023	30,787.66
516112	TASC	02/27/2023	342.30

Check Number	Payee or Description	Date	Check Amount
516182	ICMA	03/14/2023	2,618.40
516183	OPTUM - H.S.A.	03/14/2023	4,054.32
516184	PAYROLL TAX - STATE	03/14/2023	7,175.08
516185	PAYROLL TAXES - FED/FICA	03/14/2023	33,344.35
516186	PERA	03/14/2023	29,921.27
516187	TASC	03/14/2023	342.30
516252	ICMA	03/29/2023	2,611.81
516253	PAYROLL TAX - STATE	03/29/2023	7,447.08
516254	PAYROLL TAXES - FED/FICA	03/29/2023	34,223.06
516255	PERA	03/29/2023	29,082.73
516256	TASC	03/29/2023	342.30
516326	ICMA	04/11/2023	2,592.22
516327	OPTUM - H.S.A.	04/11/2023	4,054.32
516328	PAYROLL TAX - STATE	04/11/2023	6,797.61
516329	PAYROLL TAXES - FED/FICA	04/11/2023	31,809.47
516330	PERA	04/11/2023	28,724.72
516331	TASC	04/11/2023	342.30
516405	ICMA	04/26/2023	2,751.88
516406	OPTUM - H.S.A.	04/26/2023	4,054.32
516407	PERA	04/26/2023	28,854.54
516408	TASC	04/26/2023	342.30
20210302	US BANK (E-CHECKS)	02/01/2023	15,164.14
999999999	HEARTLAND APPRAISAL	03/02/2023	.00
Grand Totals:			<u>7,530,726.49</u>