

Check Number	Payee or Description	Date	Check Amount
1	JAN BANK REC - PITNEY BOW POSTAGE EXPENSE POSTED 2 MUCH	02/28/2023	200.00-
1	PARKING BOXX CREDIT CARD DISPUTE	05/19/2023	20.00
1	DISPUTED PARKING BOX CC 5/10 DBL CHARGE - 3296	06/30/2023	20.00
1	DISPUTED PARKING BOX CHARGE - 8622	07/21/2023	5.00
1	DISPUTED CC 2178 7/26 PARKING BOX \$20.00	08/31/2023	20.00
1	PERA PAYMENT FOR 9/27 PR CK 517298 WRG AMOUNT S/B 30579.75	09/26/2023	.02
1	SEPT BANK REC - LIQUOR STORE CC DEPOSIT SHORT	10/20/2023	25.27
1	TRANSFER TO OPPENHEIMER - MUNI BOND INVESTMENT 5/1/27	11/30/2023	100,000.00
1	NOV BANK REC - HEARTLAND ECHECK SHORT	12/20/2023	360.22
2	JAN BANK REC - LIQUOR STORE CC DISPUTED	02/28/2023	36.22
2	CD PURCHASED - CENTRAL BANK 245k - TRANSFER 120k TO RBC	06/26/2023	120,000.00
2	FARMERS MARKET FEE FOR JUNE S/B 28 - ONLY CODED 23	08/10/2023	5.00
2	DISPUTED CC 5617 7/29 PARKING BOX \$5	08/31/2023	5.00
2	AUG BANK REC - BANK DEP LESS THEN GL	10/01/2023	17.86
2	CD PURCHASE US ALLICANCE CU 245k	11/30/2023	245,000.00
3	PARKING CC CHG DISPUTE 8/8 #3054 \$20.00	08/31/2023	20.00
3	OCT BANK REC -TASC OFF - GL SHORT	12/07/2023	124.31
4	PARKING BOX CC DISPUTED 8.12 \$5 7985	08/31/2023	5.00
5	DISPUTED PARKING BOX CC CHARGE 8.6 2571	08/31/2023	20.00
6	DISPUTED PARKING BOX CC CHARGE 7.13 2571	08/31/2023	20.00
7	DISPUTED PARKING BOX CC CHARGE 8.5 5436	08/31/2023	5.00
8	PARKING BOX DISPUTES - 78628/5 \$20	09/07/2023	20.00
9	PARKING BOX DISPUTES - 1036 8/27 \$20	09/07/2023	20.00
10	KLINKNER LIFE JULY CK S/B 1930.05 POSTED 1906.62	08/31/2023	23.43
11	FIRST STATE BK & TRUST CD \$243,350 (4M) 2/26/2024 5.41% YIEL	08/31/2023	243,350.00
12	COUNTER CHECKS OVER TO BANK - UB POSTING TO OVER/SHORT	08/31/2023	91.92
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

Check Number	Payee or Description	Date	Check Amount
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
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
736	CONSTANT CONTACT (E-CHECKS)	05/01/2023	45.00
737	DELTA DENTAL (E-CHECKS)	05/01/2023	2,701.50
738	HEALTH PARTNERS (E-CHECKS)	05/01/2023	34,736.19
739	RELIANCE STANDARD LIFE INS CO (ECHECK)	05/01/2023	1,840.92
740	COLONIAL LIFE (E-CHECKS)	04/26/2023	4,877.77
741	PITNEY BOWES (E-CHECKS)	04/20/2023	250.00
742	CHASE PAYMENTECH (E-CHECKS)	05/03/2023	546.94
743	CHASE PAYMENTECH (E-CHECKS)	05/03/2023	1,205.77
744	DAILEY DATA & ASSC (E-CHECKS)	05/03/2023	7,489.69
745	INVOICE CLOUD INC (E-CHECKS)	05/03/2023	2,776.11
746	US BANK (E-CHECKS)	05/03/2023	15.00
747	US BANK (E-CHECKS)	05/03/2023	29.86

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748	US BANK (E-CHECKS)	05/03/2023	172.29
749	MN DEPT OF REVENUE-SALES TAX(ECHECK)	05/05/2023	41,559.00
750	VONAGE BUSINESS (E-CHECK)	05/08/2023	1,156.16
751	AMERITAS LIFE INSURANCE CO (E-CHECK)	05/09/2023	129.68
752	HEALTH PARTNERS (E-CHECKS)	05/17/2023	34,736.19
753	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	05/17/2023	111.18
754	PSN (E-CHECKS)	05/17/2023	237.45
755	VONAGE BUSINESS (E-CHECK)	05/18/2023	1,156.16
756	DELTA DENTAL (E-CHECKS)	06/01/2023	2,701.50
757	RELIANCE STANDARD LIFE INS CO (ECHECK)	06/01/2023	1,840.92
758	MARCO TECHNOLOGIES - ECHECK	06/01/2023	1,309.48
759	PITNEY BOWES (E-CHECKS)	05/24/2023	250.00
760	PITNEY BOWES (E-CHECKS)	05/25/2023	250.00
761	COLONIAL LIFE (E-CHECKS)	05/26/2023	369.44
763	AMERITAS LIFE INSURANCE CO (E-CHECK)	06/09/2023	129.68
764	CHASE PAYMENTECH (E-CHECKS)	06/09/2023	1,863.40
765	DAILEY DATA & ASSC (E-CHECKS)	06/09/2023	8,794.01
766	INVOICE CLOUD INC (E-CHECKS)	06/09/2023	3,074.13
767	PSN (E-CHECKS)	06/09/2023	342.45
768	MN DEPT OF REVENUE (E-CHECKS)	06/13/2023	96,417.00
769	US BANK (E-CHECKS)	06/14/2023	137.33
770	PITNEY BOWES (E-CHECKS)	06/16/2023	250.00
771	VONAGE BUSINESS (E-CHECK)	06/20/2023	1,156.16
772	MARCO TECHNOLOGIES - ECHECK	07/03/2023	36,487.72
773	NORTHLAND SECURITIES-BONDS (E-CHECK)	07/03/2023	216,716.30
774	RELIANCE STANDARD LIFE INS CO (ECHECK)	07/03/2023	1,906.62
775	COLONIAL LIFE (E-CHECKS)	06/27/2023	119.44
776	US BANK (E-CHECKS)	06/30/2023	14,198.75
777	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	06/30/2023	109.32
778	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	06/30/2023	109.95
779	US BANK (E-CHECKS)	06/30/2023	519.49
780	CHASE PAYMENTECH (E-CHECKS)	07/07/2023	1,752.58
781	DAILEY DATA & ASSC (E-CHECKS)	07/07/2023	9,240.85
782	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	07/07/2023	115.27
783	INVOICE CLOUD INC (E-CHECKS)	07/07/2023	2,928.00
784	PSN (E-CHECKS)	07/07/2023	695.62
785	US BANK (E-CHECKS)	07/07/2023	771.69
786	US BANK (E-CHECKS)	07/07/2023	50.29
787	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	08/01/2023	1,614,152.13
788	MN DEPT OF REVENUE (E-CHECKS)	07/10/2023	13,189.00
789	MN UNEMPLOYMENT INSURANCE - ECHECK	07/11/2023	5,009.30
790	US BANK (E-CHECKS)	06/30/2023	165.75
791	AMERITAS LIFE INSURANCE CO (E-CHECK)	07/11/2023	129.68
792	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	07/11/2023	5,204.20
793	DELTA DENTAL (E-CHECKS)	08/01/2023	2,824.55
794	HEALTH PARTNERS (E-CHECKS)	08/01/2023	36,191.90
795	MARCO TECHNOLOGIES - ECHECK	08/01/2023	1,309.48
796	RELIANCE STANDARD LIFE INS CO (ECHECK)	08/01/2023	1,897.20
797	PITNEY BOWES (E-CHECKS)	07/25/2023	250.00
798	COLONIAL LIFE (E-CHECKS)	07/31/2023	19,834.56
799	DANGEROUS MAN BREWING COMPANYYU	07/26/2023	208.00
799	PITNEY BOWES (E-CHECKS)	08/02/2023	250.00
800	US BANK (E-CHECKS)	07/31/2023	4,712.32
801	HOGLUND BUS COMPANY	07/26/2023	3,773.12
801	MN DEPT OF REVENUE (E-CHECKS)	08/04/2023	56,081.00
802	JOHNSON BROTHERS WHOLESAL	07/26/2023	1,599.36
803	OREILLY AUTOMOTIVE INC	07/26/2023	1,850.05
803	PITNEY BOWES (E-CHECKS)	08/08/2023	500.00

Check Number	Payee or Description	Date	Check Amount
804	VERIZON WIRELESS	07/26/2023	325.28
804	US BANK (E-CHECKS)	08/09/2023	24,261.33
805	WATSON ANSON	07/26/2023	5.00
805	CHASE PAYMENTECH (E-CHECKS)	08/08/2023	1,798.74
806	WITHERS JEFF	07/26/2023	10.00
806	DAILEY DATA & ASSC (E-CHECKS)	08/08/2023	9,857.28
807	INVOICE CLOUD INC (E-CHECKS)	08/08/2023	3,184.03
808	PSN (E-CHECKS)	08/08/2023	185.21
809	US BANK (E-CHECKS)	08/08/2023	993.56
810	VONAGE BUSINESS (E-CHECK)	07/31/2023	1,156.77
811	CONSTANT CONTACT (E-CHECKS)	07/31/2023	90.00
812	VONAGE BUSINESS (E-CHECK)	08/22/2023	1,156.77
813	DELTA DENTAL (E-CHECKS)	09/01/2023	2,824.55
814	HEALTH PARTNERS (E-CHECKS)	09/01/2023	36,191.90
815	RELIANCE STANDARD LIFE INS CO (ECHECK)	09/01/2023	1,897.20
816	COLONIAL LIFE (E-CHECKS)	08/29/2023	179.16
817	CONSTANT CONTACT (E-CHECKS)	08/29/2023	45.00
818	MARCO TECHNOLOGIES - ECHECK	09/01/2023	1,309.48
819	US BANK (E-CHECKS)	08/30/2023	132.54
820	CHASE PAYMENTECH (E-CHECKS)	09/08/2023	1,854.85
821	DAILEY DATA & ASSC (E-CHECKS)	09/08/2023	8,724.29
822	INVOICE CLOUD INC (E-CHECKS)	09/08/2023	3,424.67
823	PSN (E-CHECKS)	09/08/2023	197.28
824	US BANK (E-CHECKS)	09/08/2023	767.20
825	MN DEPT OF REVENUE (E-CHECKS)	09/13/2023	51,040.00
826	US BANK (E-CHECKS)	09/13/2023	11,486.47
827	AMERITAS LIFE INSURANCE CO (E-CHECK)	09/13/2023	135.80
828	HEALTH PARTNERS (E-CHECKS)	10/01/2023	42,236.03
829	US BANK (E-CHECKS)	08/31/2023	136.54
830	VONAGE BUSINESS (E-CHECK)	09/19/2023	1,156.77
831	DELTA DENTAL (E-CHECKS)	10/01/2023	3,838.92
832	RELIANCE STANDARD LIFE INS CO (ECHECK)	10/01/2023	2,148.47
833	US BANK (E-CHECKS)	09/21/2023	8,854.84
834	MARCO TECHNOLOGIES - ECHECK	10/01/2023	1,309.48
835	TASC (E-CHECKS)	09/26/2023	777.80
836	US BANK (E-CHECKS)	09/28/2023	220.05
837	US BANK (E-CHECKS)	09/30/2023	166.82
838	MN DEPT OF REVENUE (E-CHECKS)	10/06/2023	48,392.00
839	DAILEY DATA & ASSC (E-CHECKS)	10/06/2023	7,395.42
840	INVOICE CLOUD INC (E-CHECKS)	10/06/2023	3,267.53
841	US BANK (E-CHECKS)	10/06/2023	423.86
842	CHASE PAYMENTECH (E-CHECKS)	10/09/2023	2,335.80
843	PSN (E-CHECKS)	10/09/2023	221.95
844	US BANK (E-CHECKS)	10/09/2023	173.06
845	AMERITAS LIFE INSURANCE CO (E-CHECK)	10/09/2023	146.36
846	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	10/09/2023	3,372.28
847	PITNEY BOWES (E-CHECKS)	10/10/2023	500.00
848	HEALTH PARTNERS (E-CHECKS)	11/01/2023	41,158.48
849	VONAGE BUSINESS (E-CHECK)	10/17/2023	1,158.73
850	MINNESOTA RURAL WATER ASSOC- ECHECK	10/18/2023	150.00
851	MN DEPT OF REVENUE (E-CHECKS)	10/18/2023	.03
852	RELIANCE STANDARD LIFE INS CO (ECHECK)	11/01/2023	2,010.69
853	CONSTANT CONTACT (E-CHECKS)	10/20/2023	90.00
854	MARCO TECHNOLOGIES - ECHECK	11/01/2023	1,309.48
855	DELTA DENTAL (E-CHECKS)	11/01/2023	3,735.43
856	US BANK (E-CHECKS)	10/30/2023	15,994.13
857	COLONIAL LIFE (E-CHECKS)	10/31/2023	220.32
858	PITNEY BOWES (E-CHECKS)	10/31/2023	500.00

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859	CONSTANT CONTACT (E-CHECKS)	11/03/2023	45.00
860	PITNEY BOWES (E-CHECKS)	11/03/2023	250.00
861	CHASE PAYMENTECH (E-CHECKS)	11/06/2023	1,831.15
862	INVOICE CLOUD INC (E-CHECKS)	11/06/2023	3,058.28
863	PSN (E-CHECKS)	11/06/2023	169.64
864	US BANK (E-CHECKS)	10/31/2023	140.69
865	US BANK (E-CHECKS)	11/06/2023	81.97
866	DAILEY DATA & ASSC (E-CHECKS)	11/07/2023	8,187.07
867	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	11/07/2023	80.00
868	MN DEPT OF REVENUE (E-CHECKS)	11/08/2023	43,679.00
869	CITY HIVE, INC.	11/09/2023	49.00
870	AMERITAS LIFE INSURANCE CO (E-CHECK)	11/15/2023	146.36
871	PITNEY BOWES (E-CHECKS)	11/14/2023	200.00
872	PITNEY BOWES (E-CHECKS)	11/16/2023	500.00
873	MARCO TECHNOLOGIES - ECHECK	12/01/2023	1,309.48
874	VONAGE BUSINESS (E-CHECK)	11/21/2023	1,158.73
875	DELTA DENTAL (E-CHECKS)	12/01/2023	3,735.42
876	HEALTH PARTNERS (E-CHECKS)	12/01/2023	42,231.90
877	RELIANCE STANDARD LIFE INS CO (ECHECK)	12/01/2023	1,980.85
878	COLONIAL LIFE (E-CHECKS)	11/28/2023	110.16
879	US BANK (E-CHECKS)	11/30/2023	14,551.51
880	PITNEY BOWES (E-CHECKS)	11/30/2023	250.00
881	DAILEY DATA & ASSC (E-CHECKS)	11/30/2023	723.35
881	DAILEY DATA & ASSC (E-CHECKS)	12/20/2023	723.35-
882	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	11/30/2023	325.35
883	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	12/01/2023	108.45
884	US BANK (E-CHECKS)	11/30/2023	173.67
885	CONSTANT CONTACT (E-CHECKS)	12/06/2023	45.00
886	PITNEY BOWES (E-CHECKS)	12/06/2023	250.00
887	AMERITAS LIFE INSURANCE CO (E-CHECK)	12/11/2023	146.36
888	CHASE PAYMENTECH (E-CHECKS)	12/11/2023	2,390.54
889	DAILEY DATA & ASSC (E-CHECKS)	12/11/2023	7,036.64
890	INVOICE CLOUD INC (E-CHECKS)	12/11/2023	3,189.74
891	PSN (E-CHECKS)	12/11/2023	390.50
892	US BANK (E-CHECKS)	12/11/2023	50.05
893	MN DEPT OF REVENUE (E-CHECKS)	12/11/2023	42,009.00
896	VONAGE BUSINESS (E-CHECK)	12/20/2023	1,158.73
897	Void Check	01/02/2023	.00
898	RELIANCE STANDARD LIFE INS CO (ECHECK)	01/02/2023	1,980.85
898	RELIANCE STANDARD LIFE INS CO (ECHECK)	12/20/2023	1,980.85-
900	US BANK (E-CHECKS)	12/20/2023	6,349.96
901	MARCO TECHNOLOGIES - ECHECK	01/01/2023	1,309.48
901	MARCO TECHNOLOGIES - ECHECK	12/27/2023	1,309.48-
903	COLONIAL LIFE (E-CHECKS)	12/27/2023	110.16
904	Void Check	12/29/2023	.00
905	Void Check	12/29/2023	.00
906	Void Check	12/29/2023	.00
907	CITY HIVE, INC. (E-CHECK)	12/31/2023	49.00
908	US BANK (E-CHECKS)	12/31/2023	153.01
909	Void Check	12/29/2023	.00
910	Void Check	12/29/2023	.00
911	Void Check	12/29/2023	.00
912	Void Check	12/29/2023	.00
913	Void Check	12/29/2023	.00
914	Void Check	12/29/2023	.00
915	Void Check	12/29/2023	.00
916	Void Check	12/29/2023	.00
917	Void Check	12/29/2023	.00

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918	Void Check	12/29/2023	.00
919	Void Check	12/29/2023	.00
920	Void Check	12/29/2023	.00
921	Void Check	12/29/2023	.00
922	Void Check	12/29/2023	.00
923	Void Check	12/29/2023	.00
924	Void Check	12/29/2023	.00
925	Void Check	12/29/2023	.00
926	Void Check	12/29/2023	.00
927	Void Check	12/29/2023	.00
928	Void Check	12/29/2023	.00
929	Void Check	12/29/2023	.00
930	Void Check	12/29/2023	.00
931	Void Check	12/29/2023	.00
932	Void Check	12/29/2023	.00
933	Void Check	12/29/2023	.00
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936	Void Check	12/29/2023	.00
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942	Void Check	12/29/2023	.00
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944	Void Check	12/29/2023	.00
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946	Void Check	12/29/2023	.00
947	Void Check	12/29/2023	.00
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949	Void Check	12/29/2023	.00
950	Void Check	12/29/2023	.00
951	Void Check	12/29/2023	.00
1762	US BANK (E-CHECKS)	05/31/2023	18,176.41
86195	MN DEPT OF TRANSPORTATION	11/13/2023	5,000.00-
89178	SKINNY MIXES, LLC	10/20/2023	134.25-
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	TITLES MART 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 SOLUTIONS FOR BUSINESS	01/13/2023	864.87
90298	APOLLO GLASS INC	01/13/2023	1,182.45
90299	ASCAP	01/13/2023	420.00

Check Number	Payee or Description	Date	Check Amount
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
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

Check Number	Payee or Description	Date	Check Amount
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
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

Check Number	Payee or Description	Date	Check Amount
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-
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

Check Number	Payee or Description	Date	Check Amount
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
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

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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
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

Check Number	Payee or Description	Date	Check Amount
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
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

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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
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

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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
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

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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
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	VINOCOPIA	03/22/2023	1,210.62
90821	WINDSTREAM	03/22/2023	190.70

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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
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

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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
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

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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
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 WHOLESALE	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

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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
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

Check Number	Payee or Description	Date	Check Amount
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
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
91081	MINNESOTA RECREATION AND PARK	06/15/2023	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
91095	ARTISAN BEER COMPANY	05/03/2023	166.10
91096	BIG LAKE COMMUNITY EDUCATION	05/03/2023	75.00
91097	C&L DISTRIBUTING COMPANY	05/03/2023	18,996.25
91098	CHARTER COMMUNICATIONS	05/03/2023	218.38
91099	DAHLHEIMER DISTRIBUTING CO	05/03/2023	24,540.49
91100	INDIAN ISLAND WINERY	05/03/2023	654.72
91101	JOHNSON BROTHERS WHOLESALE	05/03/2023	7,515.33
91102	MONTICELLO PRINTING	05/03/2023	70.00
91103	PHILLIPS WINE & SPIRITS	05/03/2023	1,258.08
91104	SHORT ELLIOTT HENDRICKSON INC	05/03/2023	9,592.98
91105	STANTEC CONSULTING SERVICES INC	05/03/2023	1,774.54
91106	VONCO	05/03/2023	1,832.67
91107	XCEL ENERGY	05/03/2023	2,864.11
91108	BERNICKS PEPSI	05/03/2023	2,386.60
91109	BOWMAN RYAN	05/03/2023	30.00
91110	BREAKTHRU BEVERAGE	05/03/2023	4,822.07

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91111	CHARTER COMMUNICATIONS	05/03/2023	149.98
91112	CURBSIDE WASTE	05/03/2023	1,337.65
91113	DELEGARD TOOL CO	05/03/2023	25.56
91114	FERGUSON WATERWORKS	05/03/2023	583.31
91115	FROOGLE LLC	05/03/2023	60.50
91116	GOPHER STATE ONE CALL	05/03/2023	180.90
91117	HLS OUTDOORS	05/03/2023	853.35
91118	LAW ENFORCEMENT LABOR SERVICE	05/03/2023	675.00
91119	MARCO TECHNOLOGIES LLC	05/03/2023	6,008.00
91120	MONTICELLO PRINTING	05/03/2023	354.25
91121	MORRIES BUFFALO FORD	05/03/2023	248.00
91122	PATRIOT NEWS MN	05/03/2023	801.20
91123	PAUSTIS WINE COMPANY	05/03/2023	1,201.65
91124	SARA FREIDAY	05/03/2023	1,980.00
91125	SOUTHERN WINE & SPIRITS OF MN	05/03/2023	4,039.09
91126	THE AMERICAN BOTTLING COMPANY	05/03/2023	246.19
91127	ALL AMERICAN TITLE CO INC	05/05/2023	104.71
91128	ANCONA TITLE & ESCROW	05/05/2023	59.89
91129	BURNET TITLE	05/05/2023	61.65
91130	BURNET TITLE	05/05/2023	195.00
91131	CLOSING HUB	05/05/2023	130.00
91132	EDINA REALTY TITLE	05/05/2023	23.88
91133	FIRST AMERICAN TITLE INSURANCE CO	05/05/2023	20.22
91134	FIRST AMERICAN TITLE INSURANCE CO	05/05/2023	68.18
91135	FLEX TITLE COMPANY LLC	05/05/2023	10.80
91136	HOME SECURITY ABSTRACT & TITLE CO	05/05/2023	106.21
91137	LENSERV - ELK RIVER	05/05/2023	36.02
91138	MODERN CONSTRUCTION OF MN INC	05/05/2023	78.66
91139	RESULTS TITLE	05/05/2023	121.97
91140	THE TITLE GROUP	05/05/2023	52.90
91141	YAHAIRA CRUZ PENA & JAVIER GALARZA CUEVA	05/05/2023	46.67
91142	ACE SOLID WASTE INC	05/11/2023	293.56
91143	AFLAC	05/11/2023	136.63
91144	AMERICAN SOLUTIONS FOR BUSINESS	05/11/2023	284.61
91145	ARTISAN BEER COMPANY	05/11/2023	892.30
91146	BELL BOY CORPORATION-1	05/11/2023	2,332.22
91147	BERNICKS PEPSI	05/11/2023	3,466.39
91148	BIG LAKE LUMBER	05/11/2023	476.60
91149	BOB'S TOWING & RECOVERY INC	05/11/2023	107.50
91150	BOLTON & MENK INC	05/11/2023	16,038.50
91151	BREAKTHRU BEVERAGE	05/11/2023	1,794.63
91152	BRITZ STORE EQUIPMENT INC	05/11/2023	4,820.68
91153	C&L DISTRIBUTING COMPANY	05/11/2023	8,144.25
91154	CAMPBELL KNUTSON PROFESSIONAL	05/11/2023	6,023.40
91155	CENTERPOINT ENERGY	05/11/2023	4,542.38
91156	CEP ART & DESIGN	05/11/2023	220.50
91157	CERTIFIED CRIME FIGHTER INC	05/11/2023	1,176.00
91158	CINTAS	05/11/2023	674.92
91159	CITY OF BIG LAKE	05/11/2023	500.00
91160	CITY OF BIG LAKE FARMERS	05/11/2023	1,000.00
91161	CRYSTAL SPRINGS ICE	05/11/2023	595.80
91162	DAHLHEIMER DISTRIBUTING CO	05/11/2023	41,594.42
91163	DELEGARD TOOL CO	05/11/2023	211.05
91164	ELM CREEK BREWING CO	05/11/2023	371.67
91165	FLEXIBLE PIPE TOOLS & EQUIPMENT	05/11/2023	378.00
91166	GRANITE CITY JOBBING	05/11/2023	2,455.68
91167	IUOE LOCAL #49	05/11/2023	490.00
91168	IUOE LOCAL 49 FRINGE BENEFIT	05/11/2023	19,880.00

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91169	JOHNSON BROTHERS WHOLESALE	05/11/2023	29,644.22
91170	KOLLAR, PHILIP	05/11/2023	23.00
91171	KWIK TRIP - CREDIT DEPT	05/11/2023	8,817.08
91172	M&M EXPRESS SALES & SERVICE	05/11/2023	909.90
91173	MN CHIEF OF POLICE ASSOC	05/11/2023	725.00
91174	MN COMPUTER SYSTEMS INC	05/11/2023	79.86
91175	NAPA AUTO PARTS	05/11/2023	10.44
91176	PATRIOT NEWS MN	05/11/2023	204.00
91177	PAULSON, LINDA	05/11/2023	1,684.51
91178	PHILLIPS WINE & SPIRITS	05/11/2023	14,678.06
91179	POMPS TIRE SERVICE INC	05/11/2023	233.35
91180	PROGRAPHICS	05/11/2023	93.00
91181	QUADIENT LEASING USA INC	05/11/2023	473.97
91182	RIVERROAD ELECTRIC INC	05/11/2023	1,948.33
91183	SECRETARY OF STATE	05/11/2023	120.00
91184	SHERBURNE CO ATTORNEY	05/11/2023	1,993.66
91185	SOUTHERN WINE & SPIRITS OF MN	05/11/2023	5,395.47
91186	STAPLES ADVANTAGE	05/11/2023	520.70
91187	STRIDE BANK	05/11/2023	20.00
91188	THE POLICE AND SHERIFFS PRESS	05/11/2023	17.60
91188	THE POLICE AND SHERIFFS PRESS	06/01/2023	17.60-
91189	TOSHIBA FINANCIAL SERVICES	05/11/2023	146.10
91190	TOTALCONTROL SYSTEMS INC	05/11/2023	285.00
91191	USA BLUE BOOK	05/11/2023	32.95
91192	UTILITY CONSULTANTS	05/11/2023	1,295.65
91193	VERIZON WIRELESS	05/11/2023	2,364.22
91194	VICTORY DOOR SYSTEMS INC	05/11/2023	8,356.00
91195	VIKING COCA-COLA	05/11/2023	482.85
91196	VINOCOPIA	05/11/2023	899.52
91197	VONCO	05/11/2023	4,769.01
91198	WATER LABORATORIES INC	05/11/2023	180.00
91199	WH SECURITY	05/11/2023	178.90
91200	WINDSTREAM	05/11/2023	188.58
91201	WINE MERCHANTS	05/11/2023	211.64
91202	ALLSTATE PARTS OF SAUK RAPIDS	05/17/2023	70.57
91203	AQUAFIX	05/17/2023	1,551.79
91204	BERNICKS PEPSI	05/17/2023	4,071.24
91205	BIG LAKE CENTER OWNERS ASSOC	05/17/2023	2,700.01
91206	BREAKTHRU BEVERAGE	05/17/2023	3,828.46
91207	BROTHERS FIRE & SECURITY	05/17/2023	350.00
91208	C&L DISTRIBUTING COMPANY	05/17/2023	13,943.60
91209	CHARTER COMMUNICATIONS	05/17/2023	419.93
91210	CLEARWAY COMMUNITY SOLAR LLC	05/17/2023	5,039.93
91211	CURBSIDE WASTE	05/17/2023	950.00
91212	DAKOTA SUPPLY GROUP	05/17/2023	32.77
91213	DELEGARD TOOL CO	05/17/2023	312.55
91214	GRANITE CITY JOBBING	05/17/2023	1,417.46
91215	GROUND TECH, INC	05/17/2023	10,000.00
91216	JOHNSON BROTHERS WHOLESALE	05/17/2023	2,672.00
91217	KOLLER, JOHN	05/17/2023	44.50
91218	MN CITY/COUNTY MANAGEMENT	05/17/2023	164.54
91219	OREILLY AUTOMOTIVE INC	05/17/2023	1,353.23
91220	PATRIOT NEWS MN	05/17/2023	312.00
91221	PAUSTIS WINE COMPANY	05/17/2023	1,338.65
91222	POMPS TIRE SERVICE INC	05/17/2023	631.57
91223	RED BULL DISTRIBUTION CO INC	05/17/2023	306.96
91224	SHERBURNE CO ATTORNEY	05/17/2023	1,281.50
91225	SHORT ELLIOTT HENDRICKSON INC	05/17/2023	2,876.42

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91226	SOUTHERN WINE & SPIRITS OF MN	05/17/2023	15,091.66
91227	TOTALCONTROL SYSTEMS INC	05/17/2023	16,579.04
91228	VERIZON WIRELESS	05/17/2023	325.42
91229	VIKING COCA-COLA	05/17/2023	725.90
91230	VINOCOPIA	05/17/2023	584.20
91231	XCEL ENERGY	05/17/2023	4,153.68
91232	ZIEGLER	05/17/2023	884.27
91233	SMART SIGNS	05/18/2023	3,800.00
91234	NELSON AUTO CENTER	05/18/2023	38,246.41
91235	OLD NATIONAL BANK	05/19/2023	46.30
91236	ALLSTATE PARTS OF SAUK RAPIDS	05/26/2023	258.73
91237	ARTISAN BEER COMPANY	05/26/2023	36.90
91238	ARVIG - PERHAM	05/26/2023	378.22
91239	BELL BOY CORPORATION-1	05/26/2023	3,063.78
91240	BERNICKS PEPSI	05/26/2023	3,626.04
91241	BIG LAKE BOYS FASTBREAK CLUB	05/26/2023	500.00
91242	BIG LAKE LUMBER	05/26/2023	32.06
91243	BOB'S TOWING & RECOVERY INC	05/26/2023	75.00
91244	BREAKTHRU BEVERAGE	05/26/2023	8,836.71
91245	C&L DISTRIBUTING COMPANY	05/26/2023	13,918.25
91246	CHARTER COMMUNICATIONS	05/26/2023	790.24
91247	CITY OF BIG LAKE	05/26/2023	1,456.78
91248	CIVICPLUS LLC	05/26/2023	12,168.32
91249	CONNEXUS ENERGY	05/26/2023	15.57
91250	CRYSTAL SPRINGS ICE	05/26/2023	434.10
91251	DAHLHEIMER DISTRIBUTING CO	05/26/2023	28,409.12
91252	DESIGN ELECTRIC INC	05/26/2023	260.00
91253	ECM PUBLISHERS INC	05/26/2023	36.00
91254	JOHNSON BROTHERS WHOLESAL	05/26/2023	12,312.50
91255	KAUTZMAN JOSEPH	05/26/2023	100.00
91256	KEN GEROUX CONSTRUCTION	05/26/2023	662.35
91257	LANDFORM PROFESSIONAL SERVICES LLC	05/26/2023	2,199.50
91258	MATTSON, DANA	05/26/2023	23.00
91259	MIDWEST MACHINERY CO	05/26/2023	1,271.56
91260	MIDWEST SOUND AND STAGE INC	05/26/2023	300.00
91261	MN DEPT OF HEALTH	05/26/2023	9,572.00
91262	MN NCPERS LIFE	05/26/2023	112.00
91263	MOOSE LAKE BREWING	05/26/2023	210.00
91264	NELSON SANITATION & RENTAL INC	05/26/2023	1,647.80
91265	NODING, KIM	05/26/2023	114.12
91266	OLD NATIONAL BANK	05/26/2023	14.43
91266	OLD NATIONAL BANK	06/07/2023	14.43-
91267	ORKIN	05/26/2023	133.99
91268	PATRIOT NEWS MN	05/26/2023	1,062.00
91269	PHILLIPS WINE & SPIRITS	05/26/2023	5,373.32
91270	PITNEY BOWES GLOBAL FINANCIAL	05/26/2023	387.72
91271	PORTAGE BREWING COMPANY	05/26/2023	352.50
91272	RAILROAD MANAGEMENT CO III LL	05/26/2023	344.67
91273	SHERBURNE CO SHERIFFS DEPT	05/26/2023	2,833.33
91274	SHORT ELLIOTT HENDRICKSON INC	05/26/2023	13,529.20
91275	SHRED RIGHT	05/26/2023	80.00
91276	SOUTHERN WINE & SPIRITS OF MN	05/26/2023	6,238.36
91277	THELEN MECHANICAL	05/26/2023	475.00
91278	TITAN MACHINERY	05/26/2023	38.50
91279	VONCO	05/26/2023	486.22
91280	WRIGHT JENNIFER	05/26/2023	80.00
91281	XCEL ENERGY	05/26/2023	480.85
91282	SUSA	05/31/2023	125.00

Check Number	Payee or Description	Date	Check Amount
91283	THE ROCKIN' HOLLYWOODS	05/31/2023	3,000.00
91284	XCEL ENERGY	05/31/2023	254.34
91285	ARTISAN BEER COMPANY	06/02/2023	36.90
91286	BELL BOY CORPORATION-1	06/02/2023	188.76
91287	BRITZ STORE EQUIPMENT INC	06/02/2023	56.37
91288	C&L DISTRIBUTING COMPANY	06/02/2023	20,561.58
91289	CENTRAL MCGOWAN INC	06/02/2023	120.05
91290	CHARTER COMMUNICATIONS	06/02/2023	294.81
91291	CONNEXUS ENERGY	06/02/2023	22,688.83
91292	CRYSTAL SPRINGS ICE	06/02/2023	332.50
91293	DAHLHEIMER DISTRIBUTING CO	06/02/2023	32,517.13
91294	DAKOTA SUPPLY GROUP	06/02/2023	32.77
91295	GRANITE CITY JOBBING	06/02/2023	2,919.86
91296	HAWKINS, INC-1	06/02/2023	6,559.06
91297	INNOVATIVE BASEMENT AUTHORITY	06/02/2023	308.28
91298	JOHNSON BROTHERS WHOLESALE	06/02/2023	9,148.49
91299	M&M EXPRESS SALES & SERVICE	06/02/2023	820.95
91300	MAJESTIC CREATIONS	06/02/2023	127.00
91301	PATRIOT NEWS MN	06/02/2023	84.00
91302	PHILLIPS WINE & SPIRITS	06/02/2023	4,145.80
91303	RIVERROAD ELECTRIC INC	06/02/2023	1,059.60
91304	SCOTT, CORRIE	06/02/2023	14.97
91305	STYLE CATERING	06/02/2023	112.37
91306	THELEN MECHANICAL	06/02/2023	488.70
91307	USA BLUE BOOK	06/02/2023	91.95
91308	WINE MERCHANTS	06/02/2023	2,433.07
91309	CHRISTOPHER REMPEL	06/05/2023	84.89
91310	EDINA REALTY TITLE	06/05/2023	114.93
91311	EDINA REALTY TITLE	06/05/2023	50.56
91312	ESTATE OF GERALD C JOHNSON	06/05/2023	29.74
91313	GREAT NORTH TITLE	06/05/2023	47.98
91314	JP BROOKS INC	06/05/2023	67.15
91315	LAURA & JOSEPH WOODWARD	06/05/2023	68.32
91316	LEGACY TITLE	06/05/2023	10.25
91317	LEGACY TITLE	06/05/2023	105.92
91318	RONALD J MALONEY - TRUSTEE	06/05/2023	116.59
91319	SEBASTIAN VASQUEZ ALVARADO	06/05/2023	120.44
91320	SHERBURNE LAND COMPANY LLC	06/05/2023	16.27
91321	THE TITLE GROUP INC	06/05/2023	67.25
91322	TRUE NEIGHBOR INVESTMENTS LLC	06/05/2023	44.67
91323	AMERICAN SOLUTIONS FOR BUSINESS	06/07/2023	373.36
91324	ARTISAN BEER COMPANY	06/07/2023	680.00
91325	BERNICKS PEPSI	06/07/2023	6,601.37
91326	BIG LAKE CENTER OWNERS ASSOC	06/07/2023	2,700.01
91327	BREAKTHRU BEVERAGE	06/07/2023	2,856.66
91328	C&L DISTRIBUTING COMPANY	06/07/2023	17,874.80
91329	CHARTER COMMUNICATIONS	06/07/2023	149.98
91330	COILS FLAGS & FLAGPOLES	06/07/2023	1,579.95
91331	DAHLHEIMER DISTRIBUTING CO	06/07/2023	23,348.80
91332	DAKOTA SUPPLY GROUP	06/07/2023	160.01
91333	FROOGLE LLC	06/07/2023	50.00
91334	LAW ENFORCEMENT LABOR SERVICE	06/07/2023	675.00
91335	MAJESTIC CREATIONS	06/07/2023	539.38
91336	MAXIM DEFENSE INDUSTRIES LLC	06/07/2023	3,398.84
91337	MIDWEST SOUND AND STAGE INC	06/07/2023	300.00
91338	MOEDEL	06/07/2023	150.00
91339	MUNICIPAL BUILDERS INC	06/07/2023	87,803.72
91340	OMANN BROTHERS INC	06/07/2023	405.90

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91341	PHILLIPS WINE & SPIRITS	06/07/2023	1,495.17
91342	SAWYER'S DREAM	06/07/2023	800.00
91343	THE AMERICAN BOTTLING COMPANY	06/07/2023	210.60
91344	ACE SOLID WASTE INC	06/13/2023	1,613.03
91345	AFLAC	06/13/2023	136.63
91346	ARTISAN BEER COMPANY	06/13/2023	184.60
91347	B&D PLUMBING AND HEATING	06/20/2023	.00
91348	BERNICKS PEPSI	06/13/2023	3,297.14
91349	BOLTON & MENK INC	06/13/2023	11,231.00
91350	BREAKTHRU BEVERAGE	06/13/2023	4,999.73
91351	C&L DISTRIBUTING COMPANY	06/13/2023	17,729.13
91352	CARLOS CREEK WINERY	06/13/2023	50.00
91353	CENTERPOINT ENERGY	06/13/2023	1,786.02
91354	CHRIS LOMMEL PHOTOGRAPHY	06/13/2023	595.25
91355	CORE & MAIN LP	06/13/2023	1,302.55
91356	CRYSTAL SPRINGS ICE	06/13/2023	1,029.30
91357	CURBSIDE WASTE	06/13/2023	1,337.65
91358	DAHLHEIMER DISTRIBUTING CO	06/13/2023	43,717.97
91359	FROOGLE LLC	06/13/2023	25.84
91360	HACH COMPANY	06/13/2023	700.90
91361	INDIAN ISLAND WINERY	06/13/2023	491.04
91362	IUOE LOCAL 49 FRINGE BENEFIT	06/13/2023	19,880.00
91363	JOHNSON BROTHERS WHOLESALE	06/13/2023	18,644.59
91364	KNIFE RIVER - ST CLOUD	06/13/2023	24.15
91365	KWIK TRIP - CREDIT DEPT	06/13/2023	9,778.94
91366	MAIDEN DIXIE	06/13/2023	1,750.00
91367	MARCO TECHNOLOGIES LLC	06/13/2023	14,565.00
91368	MIDWEST SOUND AND STAGE INC	06/13/2023	300.00
91369	MOOSE LAKE BREWING	06/13/2023	180.00
91370	MORLAND MICHAEL	06/13/2023	40.00
91371	OLSON & SONS ELECTRIC	06/13/2023	133.99
91372	OREILLY AUTOMOTIVE INC	06/13/2023	1,045.55
91373	PATRIOT NEWS MN	06/13/2023	1,509.00
91374	PAUSTIS WINE COMPANY	06/13/2023	1,048.15
91375	PHILLIPS WINE & SPIRITS	06/13/2023	7,502.78
91376	PLAISTED COMPANIES INC	06/13/2023	171.87
91377	POMPS TIRE SERVICE INC	06/13/2023	4,108.32
91378	RED BULL DISTRIBUTION CO INC	06/13/2023	349.92
91379	RIVERROAD ELECTRIC INC	06/13/2023	940.50
91380	SARA FREIDAY	06/13/2023	2,425.00
91381	SHRED RIGHT	06/13/2023	80.00
91382	SOUTHERN WINE & SPIRITS OF MN	06/13/2023	15,113.85
91383	SPIDEXX PEST CONTROL	06/13/2023	129.00
91384	SR PERSPECTIVE	06/13/2023	100.00
91385	STANTEC CONSULTING SERVICES INC	06/13/2023	594.75
91386	STAPLES ADVANTAGE	06/13/2023	612.71
91387	SUNNY VANBROCKLIN	06/13/2023	150.00
91388	TALBERG CRAIG	06/13/2023	20.00
91389	UTILITY CONSULTANTS	06/13/2023	1,957.87
91390	VIKING COCA-COLA	06/13/2023	632.35
91391	VINOCOPIA	06/13/2023	371.50
91392	VONCO	06/13/2023	1,435.78
91393	WATER LABORATORIES INC	06/13/2023	198.00
91394	WATERGUARDS LLC	06/13/2023	664.00
91395	WH SECURITY	06/13/2023	542.90
91396	WRUCK SEWER & PORTABLE RENTALS	06/13/2023	266.20
91397	WS&D PERMIT SERVICE INC	06/13/2023	81.00
91398	ZURBEY, GREG	06/13/2023	35.13

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91399	APOLLO GLASS INC	06/14/2023	553.77
91400	ARVIG - PERHAM	06/14/2023	378.22
91401	BERNICKS PEPSI	06/14/2023	3,913.76
91402	BREAKTHRU BEVERAGE	06/14/2023	13,037.50
91403	BROADWAY AWARDS	06/14/2023	251.00
91404	CAMPBELL KNUTSON PROFESSIONAL	06/14/2023	7,858.82
91405	CHARTER COMMUNICATIONS	06/14/2023	419.93
91406	CINTAS	06/14/2023	869.25
91407	CLEARWAY COMMUNITY SOLAR LLC	06/14/2023	6,589.30
91408	CORE & MAIN LP	06/14/2023	30,861.56
91409	CRYSTAL SPRINGS ICE	06/14/2023	631.80
91410	DAHLHEIMER DISTRIBUTING CO	06/14/2023	190.00
91411	ELK RIVER WINLECTRIC CO	06/14/2023	143.31
91412	GRANITE CITY JOBBING	06/14/2023	1,812.07
91413	IUOE LOCAL #49	06/14/2023	490.00
91414	JOHNSON BROTHERS WHOLESALE	06/14/2023	16,462.81
91415	KNOPIK MEGAN	06/14/2023	11.04
91416	LAKE RESTORATION INC	06/14/2023	1,998.50
91417	LANDFORM PROFESSIONAL SERVICES LLC	06/14/2023	2,490.50
91418	LINCOLN MARKETING INC	06/14/2023	649.00
91419	MACQUEEN EQUIPMENT LLC	06/14/2023	1,202.49
91420	MIDWEST PLAYSAPES INC	06/14/2023	754.90
91421	MN COMPUTER SYSTEMS INC	06/14/2023	51.88
91422	MONTICELLO PRINTING	06/14/2023	35.00
91423	NORTHLAND SECURITIES INC	06/14/2023	4,000.00
91424	OLSON & SONS ELECTRIC	06/14/2023	160.00
91425	OMANN BROTHERS INC	06/14/2023	180.00
91426	OWENS COMPANIES, INC	06/14/2023	502.00
91427	PHILLIPS WINE & SPIRITS	06/14/2023	6,319.29
91428	SHERBURNE CO ATTORNEY	06/14/2023	1,728.13
91429	SOUTHERN WINE & SPIRITS OF MN	06/14/2023	5,400.68
91430	KNIFE RIVER - SAUK RAPIDS	06/15/2023	173,908.90
91431	AQUAFIX	06/15/2023	397.86
91432	ARTISAN BEER COMPANY	06/15/2023	110.80
91433	BEAUDRY OIL & PROPANE	06/15/2023	1,959.55
91434	BELL BOY CORPORATION-1	06/15/2023	4,829.39
91435	BERGANKDV	06/15/2023	15,290.00
91436	C&L DISTRIBUTING COMPANY	06/15/2023	19,258.67
91437	CENTRAL MCGOWAN INC	06/15/2023	62.93
91438	CHARTER COMMUNICATIONS	06/15/2023	447.14
91439	DAHLHEIMER DISTRIBUTING CO	06/15/2023	27,136.17
91440	FRANCO MIKAYLA	06/15/2023	5.00
91441	GUARDIAN FLEET SAFETY	06/15/2023	7,898.68
91442	HACH COMPANY	06/15/2023	700.90
91443	HESS JENNIFER	06/15/2023	10.00
91444	HOGLUND BUS COMPANY	06/15/2023	172.56
91445	JOHNSON BROTHERS WHOLESALE	06/15/2023	10,743.73
91446	KNIFE RIVER - SAUK RAPIDS	06/15/2023	112.70
91447	KNOPIK MEGAN	06/15/2023	28.15
91448	MENARDS	06/15/2023	39.60
91449	MINNESOTA RECREATION AND PARK	06/15/2023	25.00
91450	MONTICELLO PRINTING	06/15/2023	262.22
91451	MOOSE LAKE BREWING	06/15/2023	87.00
91452	PATRIOT NEWS MN	06/15/2023	132.00
91453	PHILLIPS WINE & SPIRITS	06/15/2023	5,278.02
91454	PLUNKETTS PEST CONTROL	06/15/2023	72.33
91455	SKINNY MIXES LLC	06/15/2023	227.43
91455	SKINNY MIXES LLC	10/20/2023	227.43-

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91456	SPIDEXX PEST CONTROL	06/15/2023	258.00
91457	THE POLICE AND SHERIFFS PRESS	06/15/2023	17.60
91458	TOSHIBA FINANCIAL SERVICES	06/15/2023	146.10
91459	TOTALCONTROL SYSTEMS INC	06/15/2023	308.50
91460	TRAUT COMPANIES	06/15/2023	30,028.00
91461	UNLIMITED SUPPLIES INC	06/15/2023	826.70
91462	VERIZON WIRELESS	06/15/2023	2,741.18
91463	VIKING BEVERAGE	06/15/2023	127.00
91464	VIKING COCA-COLA	06/15/2023	570.25
91465	VONCO	06/15/2023	1,864.43
91466	WINDSTREAM	06/15/2023	188.58
91467	WIRELESS N WIFI	06/15/2023	4,283.46
91468	XCEL ENERGY	06/15/2023	3,888.85
91473	B&D PLUMBING AND HEATING	06/28/2023	1,512.00
91474	BERNICKS PEPSI	06/28/2023	4,479.83
91475	BOB'S TOWING & RECOVERY INC	06/28/2023	105.00
91476	BRAUN INTERTEC CORPORATION	06/28/2023	1,830.25
91477	BREAKTHRU BEVERAGE	06/28/2023	7,587.61
91478	BUHS JOSEPH	06/28/2023	5.00
91479	C&L DISTRIBUTING COMPANY	06/28/2023	15,327.58
91480	CHARTER COMMUNICATIONS	06/28/2023	429.96
91481	CONNEXUS ENERGY	06/28/2023	30,044.79
91482	CORE & MAIN LP	06/28/2023	198.22
91483	CRYSTAL SPRINGS ICE	06/28/2023	683.40
91484	DAHLHEIMER DISTRIBUTING CO	06/28/2023	29,541.45
91485	FIELDSETH DALE	06/28/2023	60.00
91486	GAVIOTA CONSTRUCTION INC	06/28/2023	146.00
91487	GUARDIAN FLEET SAFETY	06/28/2023	709.12
91488	HAGBERG, JOEL	06/28/2023	200.00
91489	HIPERLINE	06/28/2023	9,568.00
91490	JOHNSON BROTHERS WHOLESALE	06/28/2023	5,045.34
91491	MCDOWALL COMPANY	06/28/2023	415.25
91492	MCGRATH PAT	06/28/2023	20.00
91493	MENARD, INC.	06/28/2023	98.25
91494	MICK STERLING PRESENTS	06/28/2023	3,500.00
91495	MIDWEST SOUND AND STAGE INC	06/28/2023	300.00
91496	NUTRIEN AG SOLUTIONS	06/28/2023	267.50
91497	PAUSTIS WINE COMPANY	06/28/2023	575.15
91498	QUALITY REFRIGERATION	06/28/2023	287.80
91499	RED S AUTO ELECTRIC INC	06/28/2023	181.21
91500	RODRIQUEZ, PAULA	06/28/2023	20.00
91501	SCHANFIELD MELISSA	06/28/2023	5.00
91502	SETS DESIGN INCORPORATED CUSTOM	06/28/2023	525.00
91503	SHORT ELLIOTT HENDRICKSON INC	06/28/2023	2,190.99
91504	SORENSEN JAMES	06/28/2023	40.00
91505	STAPLES ADVANTAGE	06/28/2023	350.97
91506	STOKES CONNIE	06/28/2023	5.00
91507	SYVERSON KEVIN	06/28/2023	20.00
91508	TOWMASTER	06/28/2023	827.47
91509	VALENCOUR BARB	06/28/2023	30.00
91510	VIKING COCA-COLA	06/28/2023	78.20
91511	VONCO	06/28/2023	1,336.32
91512	WRUCK SEWER & PORTABLE RENTALS	06/28/2023	886.60
91513	XCEL ENERGY	06/28/2023	717.50
91514	ARTISAN BEER COMPANY	07/03/2023	680.00
91515	B&B AVM INC	07/03/2023	1,000.00
91516	B&B AVM INC	07/03/2023	800.00
91517	BELL BOY CORPORATION-1	07/03/2023	2,411.41

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91518	BERNICKS PEPSI	07/03/2023	5,596.12
91519	BIG LAKE FIRE DEPARTMENT	07/03/2023	51,727.50
91520	BREAKTHRU BEVERAGE	07/03/2023	4,052.10
91521	C&L DISTRIBUTING COMPANY	07/03/2023	1,015.06
91522	CHARTER COMMUNICATIONS	07/03/2023	218.38
91523	CITY OF BIG LAKE	07/03/2023	17,918.67
91524	MIDWEST SOUND AND STAGE INC	07/03/2023	300.00
91525	MOEDEL	07/03/2023	150.00
91526	NORTH COUNTRY CHEVROLET	07/03/2023	40,262.18
91527	SHANE MARTIN	07/03/2023	1,400.00
91528	THE AMERICAN BOTTLING COMPANY	07/03/2023	246.19
91529	MNCAR	07/05/2023	1,150.00
91530	MUNICIPAL BUILDERS INC	07/05/2023	104,855.36
91531	QUINN, GEORGE	07/05/2023	100.00
91532	TRAUT COMPANIES	07/05/2023	5,443.50
91533	MN DEPT OF HEALTH	07/06/2023	150.00
91534	MN POLLUTION CONTROL AGENCY	07/06/2023	310.00
91535	ALL AMERICAN TITLE CO INC	07/06/2023	48.22
91536	BURNET TITLE	07/06/2023	39.15
91537	EDINA REALTY TITLE	07/06/2023	53.80
91538	FIRST AMERICAN TITLE INSURANCE COMPANY	07/06/2023	70.35
91539	FIRST AMERICAN TITLE INSURANCE COMPANY	07/06/2023	116.89
91540	HOME SECURITY ABSTRACT & TITLE CO	07/06/2023	70.00
91541	JENNIFER A & BRETT R FREDRICKSON	07/06/2023	25.27
91542	LAND TITLE	07/06/2023	131.32
91543	MATTHEW & JODI HENNING	07/06/2023	269.51
91544	MICHAEL & APRIL KIRK	07/06/2023	210.70
91545	OLD REPUBLIC NATIONAL TITLE INSURANCE CO	07/06/2023	110.00
91546	QUARRY TITLE & CLOSING LLC	07/06/2023	105.01
91547	RESULTS TITLE	07/06/2023	114.71
91548	STEWART TITLE CO	07/06/2023	26.58
91549	THE TITLE GROUP INC	07/06/2023	69.86
91550	BIG LAKE CENTER OWNERS ASSOC	07/07/2023	2,700.01
91551	C&L DISTRIBUTING COMPANY	07/07/2023	21,124.25
91552	CONNEXUS ENERGY	07/07/2023	15.57
91553	CRYSTAL SPRINGS ICE	07/07/2023	665.50
91554	DAHLHEIMER DISTRIBUTING CO	07/07/2023	27,876.25
91555	DAKOTA SUPPLY GROUP	07/07/2023	244.85
91556	DANGEROUS MAN BREWING COMPANYU	07/07/2023	163.00
91557	ECM PUBLISHERS INC	07/07/2023	385.00
91558	ERIC FIELDSETH	07/07/2023	800.00
91559	FERGUSON WATERWORKS	07/07/2023	389.85
91560	GONZALEZ ANAHI	07/07/2023	30.00
91561	GRANITE CITY JOBBING	07/07/2023	3,101.65
91562	HAWKINS, INC-1	07/07/2023	13,406.58
91563	HUBBARD ELECTRIC	07/07/2023	250.00
91564	JOHNSON BROTHERS WHOLESAL	07/07/2023	26,806.49
91565	KNIFE RIVER	07/07/2023	386.40
91566	KODRU MOONEY	07/07/2023	405.82
91567	MARTI, JEANNE	07/07/2023	200.00
91568	MCCHESENEY HEATING AND	07/07/2023	383.20
91569	MEGA BEER LLC	07/07/2023	352.05
91570	MIDWEST SOUND AND STAGE INC	07/07/2023	300.00
91571	MN NCPERS LIFE	07/07/2023	112.00
91572	MOOSE LAKE BREWING	07/07/2023	108.00
91573	NORTHLAND BUSINESS SYSTEMS	07/07/2023	1,000.00
91574	NUTRIEN AG SOLUTIONS	07/07/2023	339.30
91575	ODP BUSINESS SOLUTIONS, LLC	07/07/2023	61.64

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91576	ORKIN	07/07/2023	133.99
91577	PATRIOT NEWS MN	07/07/2023	348.00
91578	PHILLIPS WINE & SPIRITS	07/07/2023	11,969.91
91579	POMPS TIRE SERVICE INC	07/07/2023	1,240.80
91580	PORTAGE BREWING COMPANY	07/07/2023	126.00
91581	RED S AUTO ELECTRIC INC	07/07/2023	143.96
91582	SHORT ELLIOTT HENDRICKSON INC	07/07/2023	12,020.53
91583	SOUTHERN WINE & SPIRITS OF MN	07/07/2023	18,789.35
91584	SPIDEXX PEST CONTROL	07/07/2023	129.00
91585	STANTEC CONSULTING SERVICES INC	07/07/2023	103.39
91586	UNLIMITED SUPPLIES INC	07/07/2023	52.08
91587	US POSTAL SERVICE	07/07/2023	10,000.00
91588	VIKING COCA-COLA	07/07/2023	479.40
91589	VINOCOPIA	07/07/2023	1,413.73
91590	VONCO	07/07/2023	1,359.59
91591	WINE MERCHANTS	07/07/2023	1,583.84
91592	ACE SOLID WASTE INC	07/14/2023	1,252.47
91593	ALLIED BLACKTOP CO	07/14/2023	49,804.70
91594	BELL BOY CORPORATION-1	07/14/2023	3,635.70
91595	BERNICKS PEPSI	07/14/2023	4,187.65
91596	BL DALSIN ROOFING COMPANY	07/14/2023	1,499.96
91597	BOLTON & MENK INC	07/14/2023	19,669.00
91598	BREAKTHRU BEVERAGE	07/14/2023	1,037.80
91599	BROWN MARY	07/14/2023	20.00
91600	C&L DISTRIBUTING COMPANY	07/14/2023	31,790.30
91601	CENTERPOINT ENERGY-HOUSTON, TX	07/14/2023	1,312.91
91602	CHARTER COMMUNICATIONS	07/14/2023	419.93
91603	CINTAS	07/14/2023	695.40
91604	CIVIC SYSTEMS LLC	07/14/2023	12,629.00
91605	COFFIN DENA	07/14/2023	20.00
91606	CRYSTAL SPRINGS ICE	07/14/2023	1,269.20
91607	DAHLHEIMER DISTRIBUTING CO	07/14/2023	55,575.21
91608	DAKOTA SUPPLY GROUP	07/14/2023	158.96
91609	DANGEROUS MAN BREWING COMPANYU	07/14/2023	163.00
91610	DOORSTEP D.O.T. MEDICAL CERT	07/14/2023	317.00
91611	ECM PUBLISHERS INC	07/14/2023	149.00
91612	FROOGLE LLC	07/14/2023	85.08
91613	GRANITE CITY JOBBING	07/14/2023	3,073.25
91614	LAW ENFORCEMENT LABOR SERVICE	07/14/2023	675.00
91615	LINCOLN MARKETING INC	07/14/2023	649.00
91616	MACQUEEN EQUIPMENT LLC	07/14/2023	13,835.94
91617	MARCO TECHNOLOGIES LLC	07/14/2023	7,084.00
91618	MATVEICIUC OKSANA	07/14/2023	20.00
91619	Void Check	07/14/2023	.00
91620	Void Check	07/14/2023	.00
91621	Void Check	07/14/2023	.00
91622	Void Check	07/14/2023	.00
91623	Void Check	07/14/2023	.00
91624	Void Check	07/14/2023	.00
91625	Void Check	07/14/2023	.00
91626	AFLAC	07/12/2023	136.63
91627	BERNICKS PEPSI	07/12/2023	5,477.37
91628	BIG LAKE TOWNSHIP	07/12/2023	32,751.71
91629	BREAKTHRU BEVERAGE	07/12/2023	4,702.53
91630	CARLSON DEVELOPMENT GROUP LLC	07/12/2023	340.26
91631	CERTIFIED LABORATORIES	07/12/2023	512.78
91632	CHARTER COMMUNICATIONS	07/12/2023	114.97
91633	CRYSTAL SPRINGS ICE	07/12/2023	162.30

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91634	CURBSIDE WASTE	07/12/2023	1,337.65
91635	FELDEVERD, ALLEN	07/12/2023	153.00
91636	FRIEDMAN ALEXIS	07/12/2023	9.00
91637	HEDIN SAMANTHA	07/12/2023	32.00
91638	HENNUM, CHAD	07/12/2023	56.00
91639	HER, MAI	07/12/2023	71.00
91640	HO XENG XIONG	07/12/2023	70.00
91641	HOPKINS, JOHNATHAN	07/12/2023	41.00
91642	HUGHES, DAVE	07/12/2023	2,250.00
91643	LARSON, LINDA	07/12/2023	15.00
91644	LOTHSPEICH JANE	07/12/2023	34.00
91645	LY, LEE VUE	07/12/2023	449.00
91646	MOORE CIERRA	07/12/2023	145.00
91647	MZEZEWA CONSTANCE	07/12/2023	35.00
91648	NELSON LEXI	07/12/2023	5.00
91649	NELSON, SAVANAH	07/12/2023	59.00
91650	RACE, ALRICK	07/12/2023	25.00
91651	RUE BEATRICE	07/12/2023	8.00
91652	SAMUELSON NATHAN	07/12/2023	5.00
91653	SB22 LLC	07/12/2023	10,069.23
91654	SCHMITZ CARMEN	07/12/2023	79.00
91655	SERKLEW, JULIANA	07/12/2023	14.00
91656	SVIHEL, JULIE	07/12/2023	803.00
91657	THE GARAGE GUYS LLC & LUPULIN	07/12/2023	2,766.37
91658	THOMPSON NOK	07/12/2023	35.00
91659	TRYGGESETH, STEVE	07/12/2023	59.00
91661	MCCHESNEY HEATING AND	07/14/2023	351.60
91662	MIDWEST MACHINERY CO	07/14/2023	423.49
91663	MONTICELLO PRINTING	07/14/2023	550.15
91664	NUTRIEN AG SOLUTIONS	07/14/2023	3,426.33
91665	OMANN BROTHERS INC	07/14/2023	225.00
91666	PATRIOT NEWS MN	07/14/2023	892.00
91667	SARA FREIDAY	07/14/2023	1,950.00
91668	KNIFE RIVER - SAUK RAPIDS	07/14/2023	460,944.79
91669	PAUSTIS WINE COMPANY	07/14/2023	1,176.65
91670	QUALITY REFRIGERATION	07/14/2023	685.34
91671	RED BULL DISTRIBUTION CO INC	07/14/2023	265.44
91672	SPIDEXX PEST CONTROL	07/14/2023	129.00
91673	THE ELK RIVER NURSERY	07/14/2023	275.00
91674	TOTALCONTROL SYSTEMS INC	07/14/2023	285.00
91675	UTILITY CONSULTANTS	07/14/2023	1,959.05
91676	VERIZON WIRELESS	07/14/2023	2,404.45
91677	VONCO	07/14/2023	1,030.86
91678	WH SECURITY	07/14/2023	2,283.90
91679	ARTISAN BEER COMPANY	07/19/2023	110.70
91680	ARVIG - PERHAM	07/19/2023	378.22
91681	BERNICKS PEPSI	07/19/2023	3,186.47
91682	BREAKTHRU BEVERAGE	07/19/2023	10,275.36
91683	CAMPBELL KNUTSON PROFESSIONAL	07/19/2023	8,087.50
91684	CENTRAL MCGOWAN INC	07/19/2023	104.26
91685	CHARTER COMMUNICATIONS	07/19/2023	37.17
91686	CRYSTAL SPRINGS ICE	07/19/2023	150.70
91687	DAHLHEIMER DISTRIBUTING CO	07/19/2023	1,494.30
91688	DANGEROUS MAN BREWING COMPANYU	07/19/2023	163.00
91689	GOEB DAVID	07/19/2023	40.00
91690	HAWKINS, INC-1	07/19/2023	8,418.60
91691	INDELCO PLASTICS CORPORATION	07/19/2023	502.80
91692	IUOE LOCAL #49	07/19/2023	490.00

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91693	IUOE LOCAL 49 FRINGE BENEFIT	07/19/2023	19,880.00
91694	JOHNSON BROTHERS WHOLESALE	07/19/2023	15,344.75
91695	KIRK ANDREW	07/19/2023	60.00
91696	KOLLAR, PHILIP	07/19/2023	114.86
91697	KWIK TRIP INC	07/19/2023	8,629.63
91698	LUNDQUIST MARK	07/19/2023	20.00
91699	MIDWEST SOUND AND STAGE INC	07/19/2023	300.00
91700	NYSTROM PUBLISHING	07/19/2023	2,758.85
91701	PATRIOT NEWS MN	07/19/2023	103.60
91702	PHILLIPS WINE & SPIRITS	07/19/2023	5,582.88
91703	POMPS TIRE SERVICE INC	07/19/2023	575.60
91704	SCHREINER AMY	07/19/2023	15.00
91705	SHERBURNE CO ATTORNEY	07/19/2023	1,093.79
91706	SHRED RIGHT	07/19/2023	80.00
91707	SOUTHERN WINE & SPIRITS OF MN	07/19/2023	3,271.88
91708	TOSHIBA FINANCIAL SERVICES	07/19/2023	146.10
91709	VICTORY DOOR SYSTEMS INC	07/19/2023	216.00
91710	VIKING COCA-COLA	07/19/2023	749.45
91711	VINOCOPIA	07/19/2023	301.46
91712	VONCO	07/19/2023	916.29
91713	WATER CONSERVATION SERV, INC.	07/19/2023	5,778.00
91714	WATER LABORATORIES INC	07/19/2023	180.00
91715	WINDSTREAM	07/19/2023	188.68
91716	XCEL ENERGY	07/19/2023	3,005.91
91717	YETTER MATT	07/19/2023	150.00
91718	BIG LAKE LUMBER	07/19/2023	629.76
91719	C&L DISTRIBUTING COMPANY	07/19/2023	1,785.00
91720	CORE & MAIN LP	07/19/2023	2,420.24
91721	DAHLHEIMER DISTRIBUTING CO	07/19/2023	120.00
91722	DAKOTA SUPPLY GROUP	07/19/2023	364.30
91723	DELEGARD TOOL CO	07/19/2023	268.75
91724	FERGUSON WATERWORKS	07/19/2023	502.15
91725	HAFFNER THERESE	07/19/2023	360.25
91726	HEGLE DOOR SALES INC	07/19/2023	140.00
91727	JOHNSON BROTHERS WHOLESALE	07/19/2023	7,858.59
91728	JOHNSON CONTROLS SECURITY	07/19/2023	330.42
91729	KNIFE RIVER - ST CLOUD	07/19/2023	386.40
91730	LAW CENTER	07/19/2023	858.00
91731	LEAGUE OF MN CITIES INSURANCE	07/19/2023	500.00
91732	MATTHIES RANDY	07/19/2023	5.00
91733	MHSRC/RANGE	07/19/2023	490.00
91734	MIDWAY IRON INC.	07/19/2023	491.10
91735	MIDWEST SOUND AND STAGE INC	07/19/2023	300.00
91736	MN COMPUTER SYSTEMS INC	07/19/2023	51.21
91737	MN NCPERS LIFE	07/19/2023	112.00
91738	OMANN BROTHERS INC	07/19/2023	180.00
91739	PAUSTIS WINE COMPANY	07/19/2023	3,181.00
91740	PHILLIPS WINE & SPIRITS	07/19/2023	17,085.04
91741	POMPS TIRE SERVICE INC	07/19/2023	34.00
91742	PREMIER UPHOLSTERY INC	07/19/2023	350.00
91743	RIVERROAD ELECTRIC INC	07/19/2023	871.40
91744	SCOTT, CORRIE	07/19/2023	7.36
91745	SHORT ELLIOTT HENDRICKSON INC	07/19/2023	8,541.51
91746	SOFIO JAIME	07/19/2023	10.00
91747	SOUTHERN WINE & SPIRITS OF MN	07/19/2023	7,420.39
91748	SPIDEXX PEST CONTROL	07/19/2023	129.00
91749	STAPLES ADVANTAGE	07/19/2023	20.00
91750	UNCLE CHUCK	07/20/2023	.00

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91751	UNLIMITED SUPPLIES INC	07/19/2023	321.88
91752	VONCO	07/19/2023	340.00
91753	WH SECURITY	07/19/2023	9,298.49
91754	WRUCK SEWER & PORTABLE RENTALS	07/19/2023	217.20
91755	XCEL ENERGY	07/19/2023	22.80
91756	UNCLE CHUNK	07/20/2023	3,000.00
91757	DAHLHEIMER DISTRIBUTING CO	07/21/2023	3,595.80
91758	LGI HOMES CORPORATE LLC	07/24/2023	63,240.00
91759	ARTISAN BEER COMPANY	07/25/2023	680.00
91760	BELL BOY CORPORATION-1	07/25/2023	1,493.15
91761	BIG LAKE TOWNSHIP	07/25/2023	9,251.42
91762	BOYER TRUCKS	07/25/2023	318.66
91763	BREAKTHRU BEVERAGE	07/25/2023	4,536.89
91764	C&L DISTRIBUTING COMPANY	07/25/2023	16,808.65
91765	CAMPBELL KNUTSON PROFESSIONAL	07/25/2023	1,740.00
91766	CHARTER COMMUNICATIONS	07/25/2023	755.08
91767	CLEARWAY COMMUNITY SOLAR LLC	07/25/2023	8,608.71
91768	CONNEXUS ENERGY	07/25/2023	16.57
91769	CORE & MAIN LP	07/25/2023	279.49
91770	CRYSTAL SPRINGS ICE	07/25/2023	551.40
91771	DAHLHEIMER DISTRIBUTING CO	07/25/2023	30,616.65
91772	FOSS, LEISHA	07/25/2023	1,250.00
91773	GOPHER STATE ONE CALL	07/25/2023	302.40
91774	GRAINGER	07/25/2023	668.49
91775	GRANITE CITY JOBBING	07/25/2023	3,608.28
91776	IRA BRATZEL	07/25/2023	200.00
91777	JOHNSON BROTHERS WHOLESALE	07/25/2023	12,413.03
91778	JP BROOKS, INC	07/25/2023	5,580.00
91779	JUNKYARD BREWING COMPANY	07/25/2023	218.00
91780	LANDFORM PROFESSIONAL SERVICES LLC	07/25/2023	1,027.00
91781	LOCATORS AND SUPPLIES INC	07/25/2023	31.98
91782	LOCKSTAR	07/25/2023	135.00
91783	LUPULIN BREWING LLC	07/25/2023	400.00
91784	MEGA BEER LLC	07/25/2023	474.15
91785	MHFA	07/25/2023	461.81
91786	MINNESOTA SECRETARY OF STATE - NOTARY	07/25/2023	120.00
91787	MVTL LABORATORIES INC	07/25/2023	147.62
91788	PHILLIPS WINE & SPIRITS	07/25/2023	5,900.38
91789	QUALITY REFRIGERATION	07/25/2023	390.00
91790	SHORT ELLIOTT HENDRICKSON INC	07/25/2023	7,124.90
91791	SOUTHERN WINE & SPIRITS OF MN	07/25/2023	9,583.32
91792	SPIDEXX PEST CONTROL	07/25/2023	129.00
91793	STRALS VAL	07/25/2023	20.00
91794	THE AMERICAN BOTTLING COMPANY	07/25/2023	147.42
91795	UNLIMITED SUPPLIES INC	07/25/2023	176.71
91796	VINOCOPIA	07/25/2023	486.96
91797	WINE MERCHANTS	07/25/2023	297.46
91798	XCEL ENERGY	07/25/2023	783.83
91808	CONNER ELIZABETH	07/31/2023	15.00
91809	CONNEXUS ENERGY	07/31/2023	28,629.69
91810	JOHNSON BROTHERS WHOLESALE	07/31/2023	10,130.87
91811	ALL AMERICAN TITLE CO INC	08/01/2023	64.06
91812	CLOSING HUB	08/01/2023	23.87
91813	DUSTIN & DANIELLE VAN CAMP	08/01/2023	103.74
91814	EXECUTIVE TITLE	08/01/2023	107.38
91815	FLEX TITLE COMPANY	08/01/2023	90.13
91816	KRISTIN CLARK	08/01/2023	173.87
91817	LEGACY TITLE	08/01/2023	18.45

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91818	LEGACY TITLE	08/01/2023	67.91
91819	REBECCA ARLENE KASPER	08/01/2023	82.22
91820	SUSAN KEENE & CHANCE HODGES	08/01/2023	83.29
91821	THE TITLE GROUP INC	08/01/2023	99.67
91822	THOMAS & COLLEEN MORRISON	08/01/2023	68.50
91823	TITLE SPECIALISTS INC	08/01/2023	127.28
91824	TITLESMART INC	08/01/2023	82.97
91825	TRADEMARK TITLE SERVICES INC	08/01/2023	194.79
91826	ZSOLT & MICHELLE NANASSY	08/01/2023	350.00
91827	B&B AVM INC	08/01/2023	1,000.00
91828	DONALD RASMUSSEN	08/01/2023	150.00
91829	JAMES SCHLEPER	08/01/2023	8,910.00
91830	MICK STERLING PRESENTS	08/01/2023	3,000.00
91831	MIDWEST SOUND AND STAGE INC	08/01/2023	300.00
91832	ARTISAN BEER COMPANY	08/04/2023	120.00
91833	US BANK (E-CHECKS)	07/31/2023	149.92
91833	BELL BOY CORPORATION-1	08/04/2023	2,298.04
91834	BERNICKS PEPSI	08/04/2023	6,733.09
91835	BIG LAKE CENTER OWNERS ASSOC	08/04/2023	2,700.01
91836	BIG LAKE LUMBER	08/04/2023	16.03
91837	BREAKTHRU BEVERAGE	08/04/2023	1,181.87
91838	BRITZ STORE EQUIPMENT INC	08/04/2023	136.91
91839	CARLOS CREEK WINERY	08/04/2023	135.00
91840	CHARTER COMMUNICATIONS	08/04/2023	517.39
91841	CITY OF BIG LAKE	08/04/2023	44,290.99
91842	CRYSTAL SPRINGS ICE	08/04/2023	561.70
91843	CRYSTEEL TRUCK EQUIPMENT	08/04/2023	19,631.01
91844	CURBSIDE WASTE	08/04/2023	2,112.65
91845	DAHLHEIMER DISTRIBUTING CO	08/04/2023	26,007.24
91846	DALCHOW KATHY	08/04/2023	5.00
91847	EVANS HOLLY	08/04/2023	20.00
91848	GENERAL RENTAL CENTER	08/04/2023	86.06
91849	GUARDIAN FLEET SAFETY	08/04/2023	301.00
91850	HASSAN SAND & GRAVEL	08/04/2023	859.68
91851	HAWKINS, INC-1	08/04/2023	21,099.59
91852	INVICTUS BREWING CO	08/04/2023	94.17
91853	JOHNSON BROTHERS WHOLESALE	08/04/2023	6,631.54
91854	MVTL LABORATORIES INC	08/04/2023	655.60
91855	NAN'S NAUGHTY AND NICE	08/04/2023	186.00
91856	NUTRIEN AG SOLUTIONS	08/04/2023	119.30
91857	OMANN BROTHERS INC	08/04/2023	271.80
91858	PATRIOT NEWS MN	08/04/2023	298.00
91859	PAUSTIS WINE COMPANY	08/04/2023	1,743.14
91860	PHILLIPS WINE & SPIRITS	08/04/2023	10,470.05
91861	POMPS TIRE SERVICE INC	08/04/2023	105.00
91862	SCOTT, CORRIE	08/04/2023	19.71
91863	SHERBURNE CO RECORDER	08/04/2023	1,000.00
91864	SHERBURNE CO SHERIFFS DEPT	08/04/2023	5,666.66
91865	SMALL LOT MN	08/04/2023	317.12
91866	SOUTHERN WINE & SPIRITS OF MN	08/04/2023	4,610.12
91867	THE WINE COMPANY	08/04/2023	591.00
91868	VIKING COCA-COLA	08/04/2023	864.47
91869	VONCO	08/04/2023	1,355.78
91870	WINEBOW	08/04/2023	960.42
91871	AMERICAN SOLUTIONS FOR BUSINESS	08/09/2023	625.66
91872	BOLTON & MENK INC	08/09/2023	46,397.50
91873	C&L DISTRIBUTING COMPANY	08/09/2023	11,759.36
91874	DAHLHEIMER DISTRIBUTING CO	08/09/2023	20,156.55

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91875	ELK RIVER WINLECTRIC CO	08/09/2023	138.80
91876	FERGUSON WATERWORKS	08/09/2023	943.92
91877	FROOGLE LLC	08/09/2023	70.29
91878	HAGBERG, JOEL	08/09/2023	200.00
91879	KEINER KELLY	08/09/2023	20.00
91880	KYLE KELLEY	08/09/2023	40.00
91881	STEPHENS KELLY	08/09/2023	20.00
91882	XCEL ENERGY	08/09/2023	1,477.66
91883	CITY OF MONTICELLO	08/10/2023	194.00
91884	GRANITE CITY JOBBING	08/10/2023	2,369.32
91885	GUARDIAN FLEET SAFETY	08/10/2023	6,221.06
91886	INVICTUS BREWING CO	08/10/2023	1.68
91887	JOHNSON BROTHERS WHOLESALE	08/10/2023	10,622.22
91888	LAW ENFORCEMENT LABOR SERVICE	08/10/2023	675.00
91889	LGI HOMES CORPORATE LLC	08/10/2023	9,300.00
91890	MAJESTIC CREATIONS	08/10/2023	335.00
91891	MARCO TECHNOLOGIES LLC	08/10/2023	1,729.00
91892	MIDWEST PLAYSAPES INC	08/10/2023	754.90
91893	MIDWEST SOUND AND STAGE INC	08/10/2023	300.00
91894	MIKE WALLEN	08/10/2023	1,500.00
91895	MN MUNICIPAL BEVERAGE ASSOC	08/10/2023	3,700.00
91896	MONTICELLO PLUMBING, HTG & AIR	08/10/2023	332.27
91897	MONTICELLO TIMES INC	08/10/2023	72.35
91898	MUNICIPAL BUILDERS INC	08/10/2023	33,473.27
91899	PHILLIPS WINE & SPIRITS	08/10/2023	1,909.93
91900	THE POLICE AND SHERIFFS PRESS	08/10/2023	17.60
91901	TRAUT COMPANIES	08/10/2023	4,660.00
91902	UDOFOT BEER & BEVERAGE COMPANY	08/10/2023	200.00
91903	DOPERALSKI, KIMBERLY	08/11/2023	25.00
91904	FELDEVERD, ALLEN	08/11/2023	407.00
91905	HEDIN SAMANTHA	08/11/2023	47.00
91906	HENNUM, CHAD	08/11/2023	82.00
91907	HENTGES DEANNA	08/11/2023	9.00
91908	HO XENG XIONG	08/11/2023	123.00
91909	HOPKINS, JOHNATHAN	08/11/2023	53.00
91910	JACOBSON CONNIE	08/11/2023	15.00
91911	JOHNSON LAURA	08/11/2023	15.00
91912	LARSON, LINDA	08/11/2023	65.00
91913	LOTHSPEICH JANE	08/11/2023	54.00
91914	LY, LEE VUE	08/11/2023	967.00
91915	MOORE CIERRA	08/11/2023	178.00
91916	NELSON, SAVANAH	08/11/2023	45.00
91917	PATRIOT NEWS MN	08/11/2023	166.00
91918	PHILLIPS WINE & SPIRITS	08/11/2023	1,299.52
91919	PLM LAKE AND LAND MGT CORP	08/11/2023	16,962.00
91920	RACE, ALRICK	08/11/2023	15.00
91921	RED BULL DISTRIBUTION CO INC	08/11/2023	450.48
91922	RUE, BEATRICE	08/11/2023	10.00
91923	SCHMIDT IMHOLTE MELDOY	08/11/2023	54.00
91924	SCHMITZ CARMEN	08/11/2023	11.00
91925	SERKLEW, JULIANA	08/11/2023	27.00
91926	SPIDEXX PEST CONTROL	08/11/2023	258.00
91927	SUNNY VANBROCKLIN	08/11/2023	150.00
91928	SVIHEL, JULIE	08/11/2023	1,468.00
91929	TRYGGESETH, STEVE	08/11/2023	15.00
91930	VONCO	08/11/2023	891.99
91931	WATERGUARDS LLC	08/11/2023	3,328.00
91932	WIGGINS SAMANTHA	08/11/2023	6.00

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91933	WINE MERCHANTS	08/11/2023	275.94
91934	UDOFOT BEER & BEVERAGE COMPANY	08/14/2023	20.00
91935	ACE SOLID WASTE INC	08/15/2023	1,241.24
91936	AFLAC	08/15/2023	136.63
91937	ALL STATE COMMUNICATIONS	08/15/2023	9,180.00
91938	ALLSTATE PARTS OF SAUK RAPIDS	08/15/2023	300.84
91939	ANDERSON, MICHAEL	08/15/2023	40.00
91940	ANDREWS, AMY	08/15/2023	60.00
91941	ARTISAN BEER COMPANY	08/15/2023	276.85
91942	BCA/TRAINING & DEVELOPMENT	08/15/2023	75.00
91943	BELL BOY CORPORATION-1	08/15/2023	1,406.34
91944	BERNICKS PEPSI	08/15/2023	2,824.80
91945	BREAKTHRU BEVERAGE	08/15/2023	12,201.95
91946	C&L DISTRIBUTING COMPANY	08/15/2023	22,690.07
91947	CENTRACARE HEALTH SYSTEM	08/15/2023	3,000.00
91948	CHARTER COMMUNICATIONS	08/15/2023	457.10
91949	CINTAS	08/15/2023	876.36
91950	CRYSTAL SPRINGS ICE	08/15/2023	870.20
91951	DAHLHEIMER DISTRIBUTING CO	08/15/2023	37,908.02
91952	DANGEROUS MAN BREWING COMPANYU	08/15/2023	118.00
91953	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	08/15/2023	549.00
91954	SARA FREIDAY	08/15/2023	2,200.00
91955	ALLIED BLACKTOP CO	08/16/2023	.00
91956	ARTISAN BEER COMPANY	08/16/2023	25.40
91957	ARVIG - PERHAM	08/16/2023	378.22
91958	BELL BOY CORPORATION-1	08/16/2023	70.50
91959	BERNICKS PEPSI	08/16/2023	3,943.82
91960	BRAUN INTERTEC CORPORATION	08/16/2023	5,517.13
91961	CLEARWAY COMMUNITY SOLAR LLC	08/16/2023	8,424.56
91962	CORE & MAIN LP	08/16/2023	6,673.96
91963	CRYSTAL SPRINGS ICE	08/16/2023	414.50
91964	DAHLHEIMER DISTRIBUTING CO	08/16/2023	18,981.48
91965	DELEGARD TOOL CO	08/16/2023	270.50
91966	DOORSTEP D.O.T. MEDICAL CERT	08/16/2023	270.00
91967	ENGELS, JOE	08/16/2023	100.00
91968	FIRST SYSTEMS TECHNOLOGY INC	08/16/2023	700.00
91969	GOPHER STATE ONE CALL	08/16/2023	592.65
91970	HASSAN SAND & GRAVEL	08/16/2023	2,231.50
91971	HLS OUTDOORS	08/16/2023	1,295.55
91972	HOGLUND BUS COMPANY	08/16/2023	51.12
91973	HUBBARD ELECTRIC	08/16/2023	885.56
91974	IUOE LOCAL #49	08/16/2023	490.00
91975	IUOE LOCAL 49 FRINGE BENEFIT	08/16/2023	19,880.00
91976	JOHNSON BROTHERS WHOLESALE	08/16/2023	23,989.91
91977	JP BROOKS HOMES	08/16/2023	9,300.00
91978	KNIFE RIVER - SAUK RAPIDS	08/16/2023	160,885.11
91979	KOLLAR, PHILIP	08/16/2023	23.00
91980	KWIK TRIP - CREDIT DEPT	08/16/2023	8,368.65
91981	LUTZKE, PAUL	08/16/2023	20.00
91982	M&M EXPRESS SALES & SERVICE	08/16/2023	702.69
91983	MARCO TECHNOLOGIES LLC	08/16/2023	12.00
91984	MARTIN-MCALLISTER	08/16/2023	625.00
91985	MIDWEST MACHINERY CO	08/16/2023	454.33
91986	MILLER, GULHAN	08/16/2023	20.00
91987	MN CHIEF OF POLICE ASSOC	08/31/2023	.00
91988	MN COMPUTER SYSTEMS INC	08/16/2023	69.57
91989	MN DEPARTMENT OF PUBLIC SAFETY	08/16/2023	54.25
91990	MOOSE LAKE BREWING	08/16/2023	42.00

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91991	MORRIES BUFFALO FORD	08/16/2023	137.28
91992	MVTL LABORATORIES INC	08/16/2023	1,633.94
91993	NEWMAN TRAFFIC SIGNS	08/16/2023	2,246.54
91994	NUTRIEN AG SOLUTIONS	08/16/2023	1,742.05
91995	OMANN BROTHERS INC	08/16/2023	180.00
91996	OREILLY AUTOMOTIVE INC	08/16/2023	1,321.14
91997	ORKIN	08/16/2023	267.98
91998	PAUSTIS WINE COMPANY	08/16/2023	472.50
91999	PHILLIPS WINE & SPIRITS	08/16/2023	7,670.54
92000	PLUNKETTS PEST CONTROL	08/16/2023	222.56
92001	POMPS TIRE SERVICE INC	08/16/2023	689.48
92002	QUADIENT LEASING USA INC	08/16/2023	473.97
92003	RATHBONE, CHARLES	08/16/2023	20.00
92004	RDO EQUIPMENT CO	08/16/2023	1,315.54
92005	SCHWANKE, HOLLY	08/16/2023	15.00
92006	SCHWARTZ, SCOTT	08/16/2023	20.00
92007	SCHWICKERTS TECTA AMERICA LLC	08/16/2023	2,297.00
92008	SCOTT, CORRIE	08/16/2023	4.27
92009	SHERBURNE CO ATTORNEY	08/16/2023	1,304.00
92010	SHERBURNE CO SHERIFFS DEPT	08/16/2023	2,833.33
92011	SHORT ELLIOTT HENDRICKSON INC	08/16/2023	18,470.28
92012	SHRED RIGHT	08/16/2023	80.00
92013	SITEONE LANDSCAPE SUPPLY	08/16/2023	31.90
92014	SOUTHERN WINE & SPIRITS OF MN	08/16/2023	13,876.27
92015	SPECTRUM SUPPLY	08/16/2023	1,057.98
92016	SPIDEXX PEST CONTROL	08/16/2023	129.00
92017	STAPLES ADVANTAGE	08/16/2023	311.48
92018	THE POLICE AND SHERIFFS PRESS	08/16/2023	17.60
92019	THE REAL DILL	08/16/2023	240.48
92020	THE WINE COMPANY	08/16/2023	383.00
92021	TOSHIBA FINANCIAL SERVICES	08/16/2023	146.10
92022	UNLIMITED SUPPLIES INC	08/16/2023	471.05
92023	USA BLUE BOOK	08/16/2023	1,034.87
92024	UTILITY CONSULTANTS	08/16/2023	2,248.92
92025	VERIZON WIRELESS	08/16/2023	3,154.89
92026	VIKING COCA-COLA	08/16/2023	694.35
92027	VINOCOPIA	08/16/2023	469.20
92028	VONCO	08/16/2023	2,548.76
92029	WASEKA, SHAELYNN	08/16/2023	15.00
92030	WATER LABORATORIES INC	08/16/2023	180.00
92031	WH SECURITY	08/16/2023	28.90
92032	WINDSTREAM	08/16/2023	188.68
92033	XCEL ENERGY	08/16/2023	4,024.91
92034	ALLIED BLACKTOP CO	08/16/2023	158,981.98
92035	BIG LAKE TOWNSHIP	08/23/2023	402.10
92036	C&L DISTRIBUTING COMPANY	08/23/2023	13,653.39
92037	CHARTER COMMUNICATIONS	08/23/2023	325.57
92038	CRYSTAL SPRINGS ICE	08/23/2023	116.60
92039	ELM CREEK BREWING CO	08/23/2023	330.00
92040	GRANITE CITY JOBBING	08/23/2023	2,909.59
92041	IRA BRATZEL	08/23/2023	200.00
92042	MEGA BEER LLC	08/23/2023	587.30
92043	SOUTHERN WINE & SPIRITS OF MN	08/23/2023	12,829.24
92044	STREICHERS	08/23/2023	3,527.50
92045	THE AMERICAN BOTTLING COMPANY	08/23/2023	260.72
92046	VINOCOPIA	08/23/2023	551.00
92047	XCEL ENERGY	08/23/2023	764.01
92048	BELL BOY CORPORATION-1	08/24/2023	2,627.22

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92049	BERNICKS PEPSI	08/24/2023	3,325.69
92050	BREAKTHRU BEVERAGE	08/24/2023	4,365.90
92051	C&L DISTRIBUTING COMPANY	08/24/2023	15,358.16
92052	CRYSTAL SPRINGS ICE	08/24/2023	368.20
92053	DAHLHEIMER DISTRIBUTING CO	08/24/2023	30,928.82
92054	JOHNSON BROTHERS WHOLESALE	08/24/2023	19,406.19
92055	PATRIOT NEWS MN	08/24/2023	72.00
92056	PHILLIPS WINE & SPIRITS	08/24/2023	6,116.39
92057	QUALITY REFRIGERATION	08/24/2023	351.80
92058	VIKING COCA-COLA	08/24/2023	526.65
92059	STRUCTURAL BUILDINGS INC	08/25/2023	.00
92060	BERNICKS PEPSI	08/29/2023	2,986.30
92061	BREAKTHRU BEVERAGE	08/29/2023	6,172.88
92062	CENTERPOINT ENERGY-HOUSTON, TX	08/29/2023	1,063.60
92063	CITY OF BIG LAKE	08/29/2023	43,215.76
92064	CRYSTAL SPRINGS ICE	08/29/2023	210.10
92065	DAHLHEIMER DISTRIBUTING CO	08/29/2023	704.00
92066	HAGBERG, JOEL	08/29/2023	200.00
92067	JOHNSON BROTHERS WHOLESALE	08/29/2023	1,521.84
92068	SOUTHERN WINE & SPIRITS OF MN	08/29/2023	11,807.40
92069	CONNEXUS ENERGY	08/31/2023	27,401.08
92070	AFLAC	09/01/2023	136.63
92071	ALLSTATE PARTS OF SAUK RAPIDS	09/01/2023	584.22
92072	AMSTERDAM PRINTING AND LITHO	09/01/2023	617.16
92073	ANDERSON, SCOTT	09/01/2023	20.00
92074	BCA/TRAINING & DEVELOPMENT	09/13/2023	.00
92075	BEAUDRY OIL & PROPANE	09/01/2023	2,981.73
92076	BIG LAKE CENTER OWNERS ASSOC	09/01/2023	2,700.01
92077	BIG LAKE SCHOOL DISTRICT #727	09/01/2023	7,095.99
92078	BOYER TRUCKS	09/01/2023	504.42
92079	BULLER, SANDRA	09/01/2023	40.00
92080	C&L DISTRIBUTING COMPANY	09/01/2023	358.22
92081	CERTIFIED LABORATORIES	09/01/2023	756.77
92082	CHARTER COMMUNICATIONS	09/01/2023	785.19
92083	CONNEXUS ENERGY	09/01/2023	15.57
92084	CORE & MAIN LP	09/01/2023	15,000.00
92085	CRYSTAL SPRINGS ICE	09/01/2023	375.40
92086	DAHLHEIMER DISTRIBUTING CO	09/01/2023	438.18
92087	DANGEROUS MAN BREWING COMPANYU	09/01/2023	118.00
92088	DELEGARD TOOL CO	09/01/2023	99.71
92089	ESS BROTHERS & SONS INC	09/01/2023	415.80
92090	FOX RIVER DEVELOPMENT GROUUP	09/01/2023	828.00
92091	GUARDIAN FLEET SAFETY	09/01/2023	15,344.00
92092	HAWKINS, INC-1	09/01/2023	21,727.80
92093	HLS OUTDOORS	09/01/2023	816.96
92094	JOHNSON BROTHERS WHOLESALE	09/01/2023	12,402.18
92095	LANDFORM PROFESSIONAL SERVICES LLC	09/01/2023	310.80
92096	LEAGUE OF MN CITIES INSURANCE	09/01/2023	213,173.00
92097	LYNCH, TAMMIE	09/01/2023	5.00
92098	MASTER ELECTRIC CO INC	09/01/2023	1,596.65
92099	MINUTEMAN PRESS	09/01/2023	209.00
92100	MN DEPT OF HEALTH	09/01/2023	9,620.00
92101	MN NCPERS LIFE	09/01/2023	112.00
92102	MONTICELLO PRINTING	09/01/2023	129.44
92103	NEWMAN TRAFFIC SIGNS	09/01/2023	268.61
92104	NORTH STAR SIGNS AND ENGRAVING	09/01/2023	586.00
92105	NUTRIEN AG SOLUTIONS	09/01/2023	628.60
92106	OLD WORLD BEER	09/01/2023	494.59

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92107	PATRIOT NEWS MN	09/01/2023	1,056.00
92108	PAUSTIS WINE COMPANY	09/01/2023	1,005.50
92109	PITNEY BOWES GLOBAL FINANCIAL	09/01/2023	387.72
92110	POMPS TIRE SERVICE INC	09/01/2023	55.10
92111	PREMIER UPHOLSTERY INC	09/01/2023	700.00
92112	RED BULL DISTRIBUTION CO INC	09/01/2023	147.36
92113	RIVERROAD ELECTRIC INC	09/01/2023	1,103.92
92114	RTL EQUIPMENT	09/01/2023	596.98
92115	SCOTT, CORRIE	09/01/2023	11.18
92116	SHORT ELLIOTT HENDRICKSON INC	09/01/2023	3,124.74
92117	STANTEC CONSULTING SERVICES INC	09/01/2023	1,190.00
92118	STAPLES ADVANTAGE	09/01/2023	946.52
92119	STEPP MANUFACTURING CO INC	09/01/2023	484.61
92120	THE POLICE AND SHERIFFS PRESS	09/01/2023	17.60
92121	TOTALCONTROL SYSTEMS INC	09/01/2023	14,039.76
92122	VISU-SERVER	09/01/2023	1,560.00
92123	XCEL ENERGY	09/01/2023	612.36
92126	DENISE MERRILL	09/05/2023	40.00
92127	DONALD RASMUSSEN	09/05/2023	150.00
92128	BERNICKS PEPSI	09/06/2023	3,008.17
92129	BRAUN INTERTEC CORPORATION	09/06/2023	4,131.61
92130	BREAKTHRU BEVERAGE	09/06/2023	6,508.36
92131	BROWN, BRUCE	09/06/2023	5.00
92132	CONSTANCE MZEZEWA	09/06/2023	45.00
92133	CRYSTAL SPRINGS ICE	09/06/2023	174.20
92134	CURBSIDE WASTE	09/06/2023	1,397.67
92135	DAHLHEIMER DISTRIBUTING CO	09/06/2023	576.25
92136	DOPERALSKI, KIMBERLY	09/06/2023	17.00
92137	ELIZABETH KOMMER	09/06/2023	5.00
92138	GADACZ JESSICA	09/06/2023	76.00
92139	HEDIN SAMANTHA	09/06/2023	46.00
92140	HENNUM, CHAD	09/06/2023	83.00
92141	HO XENG XIONG	09/06/2023	404.00
92142	HOPKINS, JOHNATHAN	09/06/2023	83.00
92143	KAYS JEWELRY BOX	09/06/2023	15.00
92144	KWIK TRIP - CREDIT DEPT	09/06/2023	10,871.71
92145	LARSON, LINDA	09/06/2023	26.00
92146	LAW ENFORCEMENT LABOR SERVICE	09/06/2023	742.50
92147	LEAGUE OF MN CITIES	09/06/2023	12,982.00
92148	LOTHSPEICH JANE	09/06/2023	35.00
92149	LY, LEE VUE	09/06/2023	815.00
92150	M&M EXPRESS SALES & SERVICE	09/06/2023	73.65
92151	MISTER LEMONADE	09/06/2023	93.00
92152	MN MAYOR S ASSOCIATION	09/06/2023	30.00
92153	MOORE CIERRA	09/06/2023	125.00
92154	MOSHER MATT	09/06/2023	180.00
92155	NELSON LEXI	09/06/2023	6.00
92156	NELSON, SAVANAH	09/06/2023	99.00
92157	OAK PARK FARM	09/06/2023	325.00
92158	PAPA BEARS JAMS	09/06/2023	23.00
92159	PATRIOT NEWS MN	09/06/2023	166.00
92160	PLUNKETTS PEST CONTROL	09/06/2023	159.99
92161	QUALITY REFRIGERATION	09/06/2023	479.39
92162	RUE, BEATRICE	09/06/2023	43.00
92163	SAMUELSON NATHAN	09/06/2023	48.00
92164	SCHMITZ CARMEN	09/06/2023	61.00
92165	SCOTT, CORRIE	09/06/2023	20.00
92166	SERKLEW, JULIANA	09/06/2023	8.00

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92167	SOUTHERN WINE & SPIRITS OF MN	09/06/2023	3,334.77
92168	SVIHEL, JULIE	09/06/2023	1,095.00
92169	THE PORK CHOP GUYS	09/06/2023	5.00
92170	USA BLUE BOOK	09/06/2023	76.93
92171	UTILITY CONSULTANTS	09/06/2023	1,359.76
92172	VIKING COCA-COLA	09/06/2023	791.30
92173	VINOCOPIA	09/06/2023	658.46
92174	VONCO	09/06/2023	2,391.70
92175	WH SECURITY	09/06/2023	28.90
92176	ACE SOLID WASTE INC	09/07/2023	1,241.24
92177	AKC REUNITE	09/07/2023	7,500.00
92177	AKC REUNITE	10/09/2023	7,500.00-
92178	ALLSTATE PARTS OF SAUK RAPIDS	09/07/2023	2,223.79
92179	ARTISAN BEER COMPANY	09/07/2023	680.00
92180	BELL BOY CORPORATION-1	09/07/2023	956.85
92181	BIG LAKE CHAMBER OF COMMERCE	09/07/2023	30.00
92182	BIG LAKE POST OFFICE	09/07/2023	310.00
92183	BOLTON & MENK INC	09/07/2023	11,160.00
92184	C&L DISTRIBUTING COMPANY	09/07/2023	15,367.40
92185	CENTERPOINT ENERGY-HOUSTON, TX	09/07/2023	871.57
92186	CRYSTAL SPRINGS ICE	09/07/2023	131.00
92187	DAHLHEIMER DISTRIBUTING CO	09/07/2023	33,307.32
92188	DUTRICH, GEORGE	09/07/2023	80.00
92189	GRAINGER	09/07/2023	58.58
92190	GRANITE CITY JOBBING	09/07/2023	2,890.23
92191	ICKLER	09/07/2023	67.52
92192	IUOE LOCAL 49 FRINGE BENEFIT	09/07/2023	18,460.00
92193	JOHNSON BROTHERS WHOLESALE	09/07/2023	5,900.92
92194	LANDFORM PROFESSIONAL SERVICES LLC	09/07/2023	3,006.00
92195	M&M EXPRESS SALES & SERVICE	09/07/2023	19.08
92196	MENARDS	09/07/2023	204.44
92197	NEWMAN TRAFFIC SIGNS	09/07/2023	598.30
92198	OLSON & SONS ELECTRIC	09/07/2023	1,248.92
92199	PHILLIPS WINE & SPIRITS	09/07/2023	3,936.35
92200	POMPS TIRE SERVICE INC	09/07/2023	906.28
92201	RUSSELL SECURITY RESOURCE INC	09/07/2023	668.51
92202	SARA FREIDAY	09/07/2023	2,290.00
92203	SHERWIN WILLIAMS CO	09/07/2023	325.00
92204	SHRED RIGHT	09/07/2023	80.00
92205	THE STATE OF MINNESOTA	09/07/2023	2,645.26
92206	VICTORY DOOR SYSTEMS INC	09/07/2023	150.00
92207	VONCO	09/07/2023	3,681.89
92208	ZENZEN, KIMBERLY	09/07/2023	5.00
92209	ASHLEY & NEIL PAULSON	09/08/2023	86.49
92210	COTY SUNDVALL	09/08/2023	116.70
92211	CUSTOM TITLE SERVICES LLC	09/08/2023	70.88
92212	EDINA REALTY TITLE	09/08/2023	48.62
92213	JUSTIN SMITH	09/08/2023	71.16
92214	LITTLE BEAR PROPERTIES LLC	09/08/2023	118.54
92215	PREFERRED TITLE INC	09/08/2023	34.65
92216	SARAH & CHRISTIAN SORENSON	09/08/2023	31.94
92217	THE TITLE GROUP INC	09/08/2023	36.77
92218	THE TITLE TEAM	09/08/2023	65.49
92219	VIKING TITLE LLC	09/08/2023	50.16
92220	WATERMARK TITLE AGENCY	09/08/2023	82.59
92221	WILLIAM G SCOTT JR	09/08/2023	86.12
92222	ARTISAN BEER COMPANY	09/13/2023	110.70
92223	BREAKTHRU BEVERAGE	09/13/2023	1,177.74

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92224	C&L DISTRIBUTING COMPANY	09/13/2023	8,295.52
92225	CAMPBELL KNUTSON PROFESSIONAL	09/13/2023	14,990.15
92226	DAHLHEIMER DISTRIBUTING CO	09/13/2023	813.00
92227	DANGEROUS MAN BREWING COMPANYU	09/13/2023	102.00
92228	FROOGLE LLC	09/13/2023	14.63
92229	JOHNSON BROTHERS WHOLESAL	09/13/2023	9,163.32
92230	MN DEPT OF REVENUE (E-CHECKS)	09/13/2023	.00
92231	NORTHLAND MECHANICAL	09/13/2023	2,652.42
92232	PAUSTIS WINE COMPANY	09/13/2023	1,167.66
92233	PHILLIPS WINE & SPIRITS	09/13/2023	2,039.29
92234	PLAISTED COMPANIES INC	09/13/2023	424.02
92235	SOUTHERN WINE & SPIRITS OF MN	09/13/2023	5,181.91
92236	UNLIMITED SUPPLIES INC	09/13/2023	63.02
92237	US BANK (E-CHECKS)	09/13/2023	.00
92238	VAULT HEALTH	09/13/2023	363.40
92239	VONCO	09/13/2023	1,970.24
92240	WATER LABORATORIES INC	09/13/2023	180.00
92241	WINDSTREAM	09/13/2023	188.95
92242	YETTER MATT	09/13/2023	150.00
92243	ARVIG - PERHAM	09/15/2023	378.22
92244	BERNICKS PEPSI	09/15/2023	2,894.50
92245	BIG LAKE CHAMBER OF COMMERCE	09/15/2023	120.00
92246	BRILL, TOM	09/15/2023	100.00
92247	CENTERPOINT ENERGY-HOUSTON, TX	09/15/2023	13.29
92248	CHARTER COMMUNICATIONS	09/15/2023	419.93
92249	CLEARWAY COMMUNITY SOLAR LLC	09/15/2023	8,649.98
92250	HOGLUND BUS COMPANY	09/15/2023	41.81
92251	INSPECTRON INC	09/15/2023	1,860.00
92252	IUOE LOCAL #49	09/15/2023	490.00
92253	JOHNSON BROTHERS WHOLESAL	09/15/2023	898.36
92254	LEAGUE OF MN CITIES	09/15/2023	30.00
92255	M&M EXPRESS SALES & SERVICE	09/15/2023	75.69
92256	MN COMPUTER SYSTEMS INC	09/15/2023	43.53
92257	MONTICELLO TIMES INC	09/15/2023	72.35
92258	OREILLY AUTOMOTIVE INC	09/15/2023	743.05
92259	RMR SERVICES	09/15/2023	12,914.18
92260	SHERBURNE CO SHERIFFS DEPT	09/15/2023	2,833.33
92261	SHORT ELLIOTT HENDRICKSON INC	09/15/2023	845.43
92262	TACTICAL SOLUTIONS	09/15/2023	417.00
92263	TOSHIBA FINANCIAL SERVICES	09/15/2023	146.10
92264	VERIZON WIRELESS	09/15/2023	2,985.24
92265	WINEBOW	09/15/2023	432.00
92266	WRUCK EXCAVATING	09/15/2023	153.00
92267	BELL BOY CORPORATION-1	09/18/2023	871.80
92268	BERNICKS PEPSI	09/18/2023	2,639.90
92269	BIG LAKE FIRE DEPARTMENT	09/18/2023	51,727.50
92270	BREAKTHRU BEVERAGE	09/18/2023	10,449.93
92271	C&L DISTRIBUTING COMPANY	09/18/2023	14,444.30
92272	CHARTER COMMUNICATIONS	09/18/2023	355.34
92273	CINTAS	09/18/2023	703.84
92274	CRYSTAL SPRINGS ICE	09/18/2023	258.90
92275	DAHLHEIMER DISTRIBUTING CO	09/18/2023	35,686.57
92276	GRANITE CITY JOBBING	09/18/2023	2,445.81
92277	HAWKINS INC-1	09/18/2023	7,525.05
92278	IRA BRATZEL	09/18/2023	200.00
92279	JOHNSON BROTHERS WHOLESAL	09/18/2023	15,783.24
92280	LANDFORM PROFESSIONAL SERVICES LLC	09/18/2023	2,804.50
92281	MARCO TECHNOLOGIES LLC	09/18/2023	15.00

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92282	MCCHESNEY HEATING AND	09/18/2023	1,299.30
92283	MEGA BEER LLC	09/18/2023	351.00
92284	PATRIOT NEWS MN	09/18/2023	132.00
92285	PHILLIPS WINE & SPIRITS	09/18/2023	5,233.22
92286	SITEONE LANDSCAPE SUPPLY	09/18/2023	232.16
92287	SOUTHERN WINE & SPIRITS OF MN	09/18/2023	14,757.83
92288	THE AMERICAN BOTTLING COMPANY	09/18/2023	252.72
92289	VIKING COCA-COLA	09/18/2023	614.30
92290	VINOCOPIA	09/18/2023	1,008.50
92291	WINE MERCHANTS	09/18/2023	759.22
92292	WINEBOW	09/18/2023	981.75
92293	XCEL ENERGY	09/18/2023	4,082.72
92294	BIG LAKE BOYS FASTBREAK CLUB	09/19/2023	500.00
92295	GFOA	09/19/2023	35.00
92296	LANDFORM PROFESSIONAL SERVICES LLC	09/19/2023	2,629.80
92297	MHFA	09/19/2023	461.81
92298	PITNEY BOWES INC	09/19/2023	398.37
92299	SUMMIT FIRE PROTECTION	09/19/2023	1,344.00
92300	XCEL ENERGY	09/19/2023	792.28
92301	ARTISAN BEER COMPANY	09/21/2023	682.80
92302	BCA/TRAINING & DEVELOPMENT	09/21/2023	1,125.00
92303	BELL BOY CORPORATION-1	09/21/2023	347.75
92304	BIG LAKE SCHOOL DISTRICT #727	09/21/2023	75.00
92305	BRAUN INTERTEC CORPORATION	09/21/2023	1,921.00
92306	C&L DISTRIBUTING COMPANY	09/21/2023	12,717.70
92307	CHARTER COMMUNICATIONS	09/21/2023	149.98
92308	CONNEXUS ENERGY	09/21/2023	15.57
92309	CRYSTAL SPRINGS ICE	09/21/2023	219.90
92310	DAHLHEIMER DISTRIBUTING CO	09/21/2023	16,749.83
92311	DAILEY DATA & ASSOCIATES INC	09/21/2023	943.83
92312	DANGEROUS MAN BREWING COMPANYYU	09/21/2023	201.00
92313	DRAKE CONSTRUCTION	09/21/2023	1,860.00
92314	ELEMECH	09/21/2023	2,259.00
92315	H & L MESABI INC	09/21/2023	8,576.00
92316	HAGBERG, JOEL	09/21/2023	200.00
92317	HOGLUND BUS COMPANY	09/21/2023	192.60
92318	JOHNSON BROTHERS WHOLESALE	09/21/2023	5,785.23
92319	KERN, CHERYL	09/21/2023	20.00
92320	M&M EXPRESS SALES & SERVICE	09/21/2023	597.81
92321	MILK AND HONEY CIDERS	09/21/2023	206.00
92322	NAPA AUTO PARTS	09/21/2023	175.52
92323	OREILLY AUTOMOTIVE INC	09/21/2023	783.65
92324	PHILLIPS WINE & SPIRITS	09/21/2023	3,288.92
92325	POMPS TIRE SERVICE INC	09/21/2023	1,544.92
92326	SHORT ELLIOTT HENDRICKSON INC	09/21/2023	36,118.29
92327	STAPLES ADVANTAGE	09/21/2023	518.67
92328	WINE MERCHANTS	09/21/2023	182.13
92329	XCEL ENERGY	09/21/2023	244.78
92330	AMERICAN LEGAL PUBLISHING	09/26/2023	9,956.50
92331	BECKER COLLISION & GLASS INC	09/26/2023	5,789.53
92332	BERNICKS PEPSI	09/26/2023	2,659.38
92333	BIG LAKE CENTER OWNERS ASSOC	09/26/2023	2,700.01
92334	BIG LAKE FIRE DEPARTMENT	09/26/2023	128.71
92335	BREAKTHRU BEVERAGE	09/26/2023	2,866.66
92336	CAVALIERA HOMES	09/26/2023	13,020.00
92337	CHARTER COMMUNICATIONS	09/26/2023	429.96
92338	CINTAS	09/26/2023	82.85
92339	CITY OF BIG LAKE	09/26/2023	36,488.38

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92340	CONNEXUS ENERGY	09/26/2023	26,307.60
92341	CORE & MAIN LP	09/26/2023	375.09
92342	DAHLHEIMER DISTRIBUTING CO	09/26/2023	775.20
92343	GRANITE ELECTRONICS	09/26/2023	35.00
92344	MCCHESENEY HEATING AND	09/26/2023	2,459.00
92345	MN NCPERS LIFE	09/26/2023	112.00
92346	MONTICELLO PLUMBING, HTG & AIR	09/26/2023	444.00
92347	MONTICELLO VAC CTR	09/26/2023	133.00
92348	OREILLY AUTOMOTIVE INC	09/26/2023	325.53
92349	PAUSTIS WINE COMPANY	09/26/2023	712.33
92350	QUALITY FLOW SYSTEMS	09/26/2023	2,130.00
92351	SHRED RIGHT	09/26/2023	80.00
92352	SOUTHERN WINE & SPIRITS OF MN	09/26/2023	8,794.86
92353	STAPLES ADVANTAGE	09/26/2023	63.98
92354	STREICHERS	09/26/2023	638.99
92355	WINEBOW	09/26/2023	917.75
92356	WRUCK SEWER & PORTABLE RENTALS	09/26/2023	757.00
92357	ALLSTATE PARTS OF SAUK RAPIDS	10/02/2023	360.44
92358	ARTISAN BEER COMPANY	10/02/2023	680.00
92359	BECKER COLLISION & GLASS INC	10/02/2023	2,328.75
92360	BELL BOY CORPORATION-1	10/02/2023	1,160.93
92361	C&L DISTRIBUTING COMPANY	10/02/2023	20,023.83
92362	CHARTER COMMUNICATIONS	10/02/2023	205.25
92363	CURBSIDE WASTE	10/02/2023	1,717.65
92364	DAHLHEIMER DISTRIBUTING CO	10/02/2023	58,882.32
92365	DELEGARD TOOL CO	10/02/2023	60.98
92366	FELDEVERD, ALLEN	10/02/2023	163.00
92367	FREDERICK, MACKENZIE	10/02/2023	129.00
92368	FRIEDMAN ALEXIS	10/02/2023	21.00
92369	GRANITE CITY JOBBING	10/02/2023	2,364.38
92370	HAWKINS INC-1	10/02/2023	16,741.05
92371	HENNUM, CHAD	10/02/2023	33.00
92372	HO XENG XIONG	10/02/2023	207.00
92373	HOPKINS, JOHNATHAN	10/02/2023	109.00
92374	INVICTUS BREWING CO	10/02/2023	335.00
92375	JOHNSON BROTHERS WHOLESALE	10/02/2023	14,227.13
92376	LAMBERTZ ELLEN	10/02/2023	4.00
92377	LARSON, LINDA	10/02/2023	60.00
92378	LAUER, BARBARA JO	10/02/2023	29.00
92379	LAW ENFORCEMENT LABOR SERVICE	10/02/2023	675.00
92380	LOTHSPEICH JANE	10/02/2023	34.00
92381	LY, LEE VUE	10/02/2023	787.00
92382	MAJESTIC CREATIONS	10/02/2023	870.94
92383	MENARDS	10/02/2023	62.67
92384	MIDWAY IRON INC.	10/02/2023	1,239.77
92385	MONTICELLO PRINTING	10/02/2023	146.89
92386	MOORE CIERRA	10/02/2023	207.00
92387	MORD SHARON	10/02/2023	24.00
92388	NELSON SANITATION & RENTAL INC	10/02/2023	2,465.00
92389	OREILLY AUTOMOTIVE INC	10/02/2023	31.98
92390	PATRIOT NEWS MN	10/02/2023	123.00
92391	PHILLIPS WINE & SPIRITS	10/02/2023	6,139.02
92392	RED BULL DISTRIBUTION CO INC	10/02/2023	333.84
92393	RED S AUTO ELECTRIC INC	10/02/2023	120.25
92394	RIVERROAD ELECTRIC INC	10/02/2023	8,114.81
92395	RTL EQUIPMENT	10/02/2023	1,305.79
92396	SAMUELSON NATHAN	10/02/2023	60.00
92397	SCHMITZ CARMEN	10/02/2023	59.00

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92398	SHERBURNE CO ATTORNEY	10/02/2023	1,019.79
92399	SITEONE LANDSCAPE SUPPLY	10/02/2023	147.42
92400	STANTEC CONSULTING SERVICES INC	10/02/2023	141.00
92401	SVIHEL, JULIE	10/02/2023	655.00
92402	TRYGGESETH, STEVE	10/02/2023	35.00
92403	VERTEX UNMANNED SOLUTIONS LLC	10/02/2023	199.00
92404	WATERGUARDS LLC	10/02/2023	910.00
92405	WINE MERCHANTS	10/02/2023	934.56
92406	ALBERT & AMANDA BUTLER	10/04/2023	89.14
92407	ALL AMERICAN TITLE CO INC	10/04/2023	137.10
92408	ANDREW D PROVOST	10/04/2023	91.07
92409	BRUCE A LAND & BONNIE J LANE	10/04/2023	169.10
92410	EDINA REALTY TITLE	10/04/2023	75.68
92411	EMILY BODE	10/04/2023	6.07
92412	FIRST AMERICAN TITLE INSURANCE COMPANY	10/04/2023	199.10
92413	IBEX TITLE	10/04/2023	127.78
92414	KAREN A EVANS	10/04/2023	104.01
92415	LEGACY TITLE	10/04/2023	308.85
92416	LENDSEV - BLOOMINGTON 2	10/04/2023	21.21
92417	MARILYN GAIL CARLSON	10/04/2023	44.91
92418	MELISSA OLTMAN	10/04/2023	25.84
92419	MINNESOTA HOLDING COMPANY LLC	10/04/2023	155.00
92420	MITCHELL & CASSIE SWANSON	10/04/2023	62.41
92421	RESULTS TITLE	10/04/2023	36.36
92422	SHIRO SHAW & KATLYNE M PASCHKE	10/04/2023	351.99
92423	STELLAR TITLE SERVICES LLC	10/04/2023	61.33
92424	THE TITLE GROUP	10/04/2023	31.52
92425	TITLESMART INC	10/04/2023	126.86
92426	ACE SOLID WASTE INC	10/05/2023	1,241.24
92427	AFLAC	10/05/2023	136.63
92428	ALLSTATE PARTS OF SAUK RAPIDS	10/05/2023	98.15
92429	BERNICKS PEPSI	10/05/2023	4,546.91
92430	BIG LAKE LUMBER	10/05/2023	45.39
92431	BRAUN INTERTEC CORPORATION	10/05/2023	2,841.50
92432	BREAKTHRU BEVERAGE	10/05/2023	1,627.00
92433	C&L DISTRIBUTING COMPANY	10/05/2023	6,681.29
92434	CINTAS	10/05/2023	82.85
92435	CRYSTAL SPRINGS ICE	10/05/2023	357.20
92436	DAHLHEIMER DISTRIBUTING CO	10/05/2023	8,226.22
92437	DANGEROUS MAN BREWING COMPANYU	10/05/2023	388.00
92438	GOPHER STATE ONE CALL	10/05/2023	179.55
92439	KWIK TRIP - CREDIT DEPT	10/05/2023	8,702.26
92440	MIDWAY IRON INC.	10/05/2023	22.00
92441	MONTICELLO PRINTING	10/05/2023	70.00
92442	NELSON SANITATION & RENTAL INC	10/05/2023	2,900.00
92443	OREILLY AUTOMOTIVE INC	10/05/2023	315.54
92444	ORKIN	10/05/2023	133.99
92445	PATRIOT NEWS MN	10/05/2023	310.00
92446	PEQUOD DISTRIBUTION	10/05/2023	567.50
92447	PHILLIPS WINE & SPIRITS	10/05/2023	106.82
92448	SARA FREIDAY	10/05/2023	1,980.00
92449	SITEONE LANDSCAPE SUPPLY	10/05/2023	1,706.08
92450	SOUTHERN WINE & SPIRITS OF MN	10/05/2023	8,762.65
92451	STANSBURY, WADE EUGENE	10/05/2023	15,000.00
92452	THE ORIGINAL COLLINS BROTHERS TOWING INC	10/05/2023	478.75
92453	THE WINE COMPANY	10/05/2023	170.00
92454	UTILITY CONSULTANTS	10/05/2023	1,689.71
92455	VIKING COCA-COLA	10/05/2023	567.25

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92456	VINOCOPIA	10/05/2023	681.96
92457	WH SECURITY	10/05/2023	3,377.50
92458	WINE MERCHANTS	10/05/2023	100.50
92459	WINEBOW	10/05/2023	86.00
92460	BELL BOY CORPORATION-1	10/11/2023	766.62
92461	BERNICKS PEPSI	10/11/2023	2,749.56
92462	BIG LAKE TOWNSHIP	10/11/2023	153.97
92463	BREAKTHRU BEVERAGE	10/11/2023	1,773.35
92464	CAVALIERA HOMES	10/11/2023	1,860.00
92465	CENTERPOINT ENERGY-HOUSTON, TX	10/11/2023	1,034.98
92466	CHARTER COMMUNICATIONS	10/11/2023	419.93
92467	COMPASS MINERALS AMERICA	10/11/2023	39,026.92
92468	COUNTRY LUMBER	10/11/2023	288.68
92469	JOHNSON BROTHERS WHOLESALE	10/11/2023	9,209.95
92470	LGI HOMES CORPORATE LLC	10/11/2023	27,900.00
92471	MACQUEEN EQUIPMENT LLC	10/11/2023	372.78
92472	MIDWEST MACHINERY CO	10/11/2023	54.09
92473	PAUSTIS WINE COMPANY	10/11/2023	1,426.67
92474	PHILLIPS WINE & SPIRITS	10/11/2023	3,747.64
92475	SHORT ELLIOTT HENDRICKSON INC	10/11/2023	30.00
92476	SOUTHERN WINE & SPIRITS OF MN	10/11/2023	3,936.80
92477	SYLVA CORPORATION INC	10/11/2023	5,880.00
92478	THE POLICE AND SHERIFFS PRESS	10/11/2023	32.55
92479	TOSHIBA FINANCIAL SERVICES	10/11/2023	146.10
92480	TOTALCONTROL SYSTEMS INC	10/11/2023	285.00
92481	VINOCOPIA	10/11/2023	367.50
92482	VISION ENTERPRISES, LLC	10/25/2023	.00
92483	VONCO	10/11/2023	680.00
92484	WH SECURITY	10/11/2023	28.90
92485	WINE MERCHANTS	10/11/2023	1,645.33
92486	WINEBOW	10/11/2023	878.00
92487	XCEL ENERGY	10/11/2023	686.37
92488	AMERICAN SOLUTIONS FOR BUSINESS	10/13/2023	130.40
92489	ARTISAN BEER COMPANY	10/13/2023	627.50
92490	AURORA ASPHALT & CONCRETE	10/13/2023	30.00
92491	BOLTON & MENK INC	10/13/2023	6,790.00
92492	BOLTON & MENK INC	10/13/2023	7,116.00
92493	BRULEY, PETER	10/13/2023	882.00
92494	C&L DISTRIBUTING COMPANY	10/13/2023	9,763.91
92495	CAMPBELL KNUTSON PROFESSIONAL	10/13/2023	4,244.25
92496	CANNON RIVER WINERY	10/13/2023	669.60
92497	CENTERPOINT ENERGY-HOUSTON, TX	10/13/2023	35.06
92498	CHARTER COMMUNICATIONS	10/13/2023	37.17
92499	CINTAS	10/13/2023	620.99
92500	CITIES DIGITAL	10/13/2023	10,500.00
92501	COMPASS MINERALS AMERICA	10/13/2023	21,895.34
92502	CORE & MAIN LP	10/13/2023	377.39
92503	CRYSTAL SPRINGS ICE	10/13/2023	213.70
92504	DAHLHEIMER DISTRIBUTING CO	10/13/2023	12,091.58
92505	GRANITE CITY JOBBING	10/13/2023	2,401.76
92506	IUOE LOCAL #49	10/13/2023	455.00
92507	IUOE LOCAL 49 FRINGE BENEFIT	10/13/2023	19,880.00
92508	JOHNSON BROTHERS WHOLESALE	10/13/2023	19,665.25
92509	KIRCHOFF CONSTRUCTION LLC	10/13/2023	2,962.00
92510	LANDFORM PROFESSIONAL SERVICES LLC	10/13/2023	3,230.40
92511	LARSON, LINDA	10/13/2023	18.00
92512	LEAGUE OF MN CITIES INSURANCE	10/13/2023	250.00
92513	MEGA BEER LLC	10/13/2023	584.25

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92514	MN COMPUTER SYSTEMS INC	10/13/2023	44.28
92515	PHILLIPS WINE & SPIRITS	10/13/2023	4,936.90
92516	PLAISTED COMPANIES INC	10/13/2023	1,170.96
92517	SHERBURNE CO SHERIFFS DEPT	10/13/2023	2,833.33
92518	THE REAL DILL	10/13/2023	240.48
92519	VAULT HEALTH	10/13/2023	3.09
92520	VERIZON WIRELESS	10/13/2023	2,957.96
92521	VIKING COCA-COLA	10/13/2023	656.15
92522	VINOCOPIA	10/13/2023	259.00
92523	WATER LABORATORIES INC	10/13/2023	180.00
92524	WINDSTREAM	10/13/2023	191.58
92525	XCEL ENERGY	10/13/2023	4,060.74
92526	HACH COMPANY	10/16/2023	273.59
92527	HINRICHS, RICHARD	10/16/2023	35,725.75
92528	MINOR, JERRY	10/16/2023	8,745.00
92529	ARTISAN BEER COMPANY	10/18/2023	51.05
92530	BERNICKS PEPSI	10/18/2023	2,372.40
92531	BREAKTHRU BEVERAGE	10/18/2023	8,987.22
92532	CHARTER COMMUNICATIONS	10/18/2023	311.41
92533	CLEARWAY COMMUNITY SOLAR LLC	10/18/2023	8,073.48
92534	DAHLHEIMER DISTRIBUTING CO	10/18/2023	198.00
92535	INSPECTRON INC	10/18/2023	960.00
92536	JOHNSON BROTHERS WHOLESALE	10/18/2023	984.85
92537	MARCO TECHNOLOGIES LLC	10/18/2023	18.00
92538	MATTSON, DANA	10/18/2023	23.00
92539	MIDWAY IRON INC.	10/18/2023	116.00
92540	MILK AND HONEY CIDERS	10/18/2023	204.00
92541	NAPA AUTO PARTS	10/18/2023	352.68
92542	NYSTROM PUBLISHING	10/18/2023	3,197.17
92543	SHORT ELLIOTT HENDRICKSON INC	10/18/2023	13,663.45
92544	SOUTHERN WINE & SPIRITS OF MN	10/18/2023	6,275.84
92545	VONCO	10/18/2023	538.71
92546	WINEBOW	10/18/2023	438.00
92547	XCEL ENERGY	10/18/2023	22.80
92548	BEAUDRY OIL & PROPANE	10/20/2023	2,840.24
92549	BELL BOY CORPORATION-1	10/20/2023	1,574.15
92550	C&L DISTRIBUTING COMPANY	10/20/2023	8,604.40
92551	CLEAN CUTS TREE SERVICE	10/20/2023	1,700.00
92552	DAHLHEIMER DISTRIBUTING CO	10/20/2023	24,578.30
92553	M&M EXPRESS SALES & SERVICE	10/20/2023	434.79
92554	MONTICELLO VAC CTR	10/20/2023	90.00
92555	NAPA AUTO PARTS	10/20/2023	524.38
92556	SMALL LOT MN	10/20/2023	465.48
92557	VICTORY DOOR SYSTEMS INC	10/20/2023	400.00
92558	STEGORA, TROY & CONNIE	10/25/2023	1,700.00
92559	AMERICAN INSTITUTE FOR PREVENTIVE MEDICI	10/25/2023	998.00
92560	ARTISAN BEER COMPANY	10/25/2023	92.25
92561	ARVIG - PERHAM	10/25/2023	378.22
92562	BELL BOY CORPORATION-1	10/25/2023	5,459.68
92563	BERNICKS PEPSI	10/25/2023	2,851.44
92564	BREAKTHRU BEVERAGE	10/25/2023	3,691.86
92565	BUREAU CRIMINAL APPREHENSION	10/25/2023	600.00
92566	C&L DISTRIBUTING COMPANY	10/25/2023	29,506.91
92567	CHARTER COMMUNICATIONS	10/25/2023	579.94
92568	CITY OF BIG LAKE	10/25/2023	32,065.81
92569	CONNEXUS ENERGY	10/25/2023	16,222.78
92570	DAHLHEIMER DISTRIBUTING CO	10/25/2023	13,763.26
92571	DAILEY DATA & ASSOCIATES INC	10/25/2023	3,014.02

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92572	DATAPILOT, INC	10/25/2023	1,095.00
92573	HACH COMPANY	10/25/2023	273.59
92574	HAWKINS INC-1	10/25/2023	18,547.78
92575	JOHNSON BROTHERS WHOLESALE	10/25/2023	24,325.56
92576	JOHNSON CONTROLS SECURITY	10/25/2023	330.42
92577	NAPA AUTO PARTS	10/25/2023	786.71
92578	NEWMAN TRAFFIC SIGNS	10/25/2023	197.24
92579	PATRIOT NEWS MN	10/25/2023	126.00
92580	PAUSTIS WINE COMPANY	10/25/2023	2,023.50
92581	PHILLIPS WINE & SPIRITS	10/25/2023	4,990.95
92582	PLUNKETTS PEST CONTROL	10/25/2023	72.33
92583	RED BULL DISTRIBUTION CO INC	10/25/2023	394.08
92584	SHERBURNE CO ATTORNEY	10/25/2023	1,094.04
92585	SOUTHERN WINE & SPIRITS OF MN	10/25/2023	10,964.14
92586	SUNBELT RENTALS INC	10/25/2023	451.63
92587	THE ARBITRAGE GROUP INC	10/25/2023	2,000.00
92588	ULINE	10/25/2023	250.15
92589	VISION ENTERPRISES, LLC	10/25/2023	4,748.00
92590	VONCO	10/25/2023	1,417.99
92591	WATERGUARDS LLC	10/25/2023	182.00
92592	XCEL ENERGY	10/25/2023	577.44
92593	AMERICAN SOLUTIONS FOR BUSINESS	11/01/2023	1,639.48
92594	BECKER COLLISION & GLASS INC	11/01/2023	10,090.10
92595	BELL BOY CORPORATION-1	11/01/2023	23.00
92596	BERNICKS PEPSI	11/01/2023	3,018.69
92597	BREAKTHRU BEVERAGE	11/01/2023	4,566.12
92598	C&L DISTRIBUTING COMPANY	11/01/2023	119.00
92599	CALIBRE PRESS	11/01/2023	359.00
92600	CHARTER COMMUNICATIONS	11/01/2023	205.25
92601	COMMISSIONER OF FINANCE	11/01/2023	5,258.05
92602	CRYSTAL SPRINGS ICE	11/01/2023	255.50
92603	DAHLHEIMER DISTRIBUTING CO	11/01/2023	78.50
92604	DANGEROUS MAN BREWING COMPANYU	11/01/2023	110.00
92605	GRANITE CITY JOBBING	11/01/2023	2,330.13
92605	GRANITE CITY JOBBING	12/19/2023	2,330.13-
92606	JOHNSON BROTHERS WHOLESALE	11/01/2023	355.46
92607	KNIFE RIVER - SAUK RAPIDS	11/01/2023	91,486.84
92608	LHB INC	11/01/2023	9,800.00
92609	MHSRC/RANGE	11/01/2023	490.00
92610	MN DEPT OF PUBLIC SAFETY	11/01/2023	20.00
92611	MN NCPERS LIFE	11/01/2023	112.00
92612	OMANN BROTHERS INC	11/01/2023	180.00
92613	OREILLY AUTOMOTIVE INC	11/01/2023	488.53
92614	ORKIN	11/01/2023	133.99
92615	PAUSTIS WINE COMPANY	11/01/2023	1,371.50
92616	PROGRESSIVE BUILDERS	11/01/2023	1,860.00
92617	SCOTT, CORRIE	11/01/2023	20.00
92618	SHERBURNE CO ATTORNEY	11/01/2023	10,516.11
92619	SHRED RIGHT	11/01/2023	80.00
92620	SOUTHERN WINE & SPIRITS OF MN	11/01/2023	13,905.84
92621	STAPLES ADVANTAGE	11/01/2023	724.65
92622	SYBRANT CONSTRUCTION LLC	11/01/2023	1,860.00
92623	TARGET SOLUTIONS	11/01/2023	1,240.00
92624	THE AMERICAN BOTTLING COMPANY	11/01/2023	260.72
92625	VIKING BEVERAGE	11/01/2023	127.00
92626	VIKING COCA-COLA	11/01/2023	674.00
92627	VINOCOPIA	11/01/2023	729.75
92628	VONCO	11/01/2023	1,845.80

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92629	WINE MERCHANTS	11/01/2023	674.19
92630	WOLBECK, GINA	11/01/2023	239.73
92631	XCEL ENERGY	11/01/2023	861.02
92632	YANG CHEN	11/01/2023	40.00
92633	AGUSTIN AYALA DIAZ	11/02/2023	233.37
92634	BURNET TITLE	11/02/2023	72.44
92635	CUSTOM TITLE SERVICES LLC	11/02/2023	60.09
92636	FA ASSETS INC	11/02/2023	46.40
92637	HERBERT M RUSTAD	11/02/2023	40.34
92638	MANDEE VANG & DAVID YANG	11/02/2023	90.90
92639	MEGAN TIMM	11/02/2023	135.37
92640	PETER & SHERRY SWENSON TRUST	11/02/2023	267.21
92641	RYAN & KELLY STELLMACH	11/02/2023	154.71
92642	SHERBURNE COUNTY ABSTRACT & TITLE CO	11/02/2023	24.66
92643	TITLESMART INC	11/02/2023	48.33
92644	TITLESMART INC	11/02/2023	71.11
92645	TITLESMART INC	11/03/2023	347.71
92646	AFLAC	11/06/2023	136.63
92647	ARTISAN BEER COMPANY	11/06/2023	792.50
92648	BOOM ISLAND BREWING CO LLC	11/06/2023	122.00
92649	C&L DISTRIBUTING COMPANY	11/06/2023	5,586.28
92650	CONNEXUS ENERGY	11/06/2023	5,291.54
92651	CURBSIDE WASTE	11/06/2023	1,732.65
92652	DAHLHEIMER DISTRIBUTING CO	11/06/2023	14,297.99
92653	INDIAN ISLAND WINERY	11/06/2023	456.48
92654	JOHNSON BROTHERS WHOLESALE	11/06/2023	13,326.72
92655	LAW ENFORCEMENT LABOR SERVICE	11/06/2023	675.00
92656	LOCATORS AND SUPPLIES INC	11/06/2023	908.05
92657	MOTOROLA	11/06/2023	620.46
92658	OREILLY AUTOMOTIVE INC	11/06/2023	446.81
92659	PATRIOT NEWS MN	11/06/2023	192.00
92660	PHILLIPS WINE & SPIRITS	11/06/2023	4,868.96
92661	QUALITY FLOW SYSTEMS	11/06/2023	16,113.00
92662	RIVERROAD ELECTRIC INC	11/06/2023	135.00
92663	SCENIC SIGN CORP	11/06/2023	870.00
92664	UNLIMITED SUPPLIES INC	11/06/2023	154.33
92665	WH SECURITY	11/06/2023	218.90
92666	ACE SOLID WASTE INC	11/09/2023	288.37
92667	ARTISAN BEER COMPANY	11/09/2023	415.25
92668	BELL BOY CORPORATION-1	11/09/2023	2,318.48
92669	BERNICKS PEPSI	11/09/2023	2,709.24
92670	BIG LAKE FOOD SHELF	11/09/2023	44.21
92671	BOLTON & MENK INC	11/09/2023	14,939.50
92672	BREAKTHRU BEVERAGE	11/09/2023	8,824.66
92673	C&L DISTRIBUTING COMPANY	11/09/2023	5,835.37
92674	CARLOS CREEK WINERY	11/09/2023	645.00
92675	CENTERPOINT ENERGY-HOUSTON, TX	11/09/2023	1,516.62
92676	CHARTER COMMUNICATIONS	11/09/2023	419.93
92677	CINTAS	11/09/2023	93.52
92678	DAHLHEIMER DISTRIBUTING CO	11/09/2023	11,435.51
92679	DANGEROUS MAN BREWING COMPANYYU	11/09/2023	191.00
92680	DONALD RASMUSSEN	11/09/2023	150.00
92681	FLEXIBLE PIPE TOOLS & EQUIPMENT	11/09/2023	96.15
92682	GRANITE CITY JOBBING	11/09/2023	2,220.27
92683	HAFFNER THERESE	11/09/2023	66.81
92684	IUOE LOCAL #49	11/09/2023	490.00
92685	IUOE LOCAL 49 FRINGE BENEFIT	11/09/2023	19,880.00
92686	JOHNSON BROTHERS WHOLESALE	11/09/2023	22,966.40

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92687	KWIK TRIP - CREDIT DEPT	11/09/2023	9,475.09
92688	LGI HOMES CORPORATE LLC	11/09/2023	7,440.00
92689	MACQUEEN EQUIPMENT LLC	11/09/2023	947.96
92690	MINUTEMAN PRESS	11/09/2023	1,295.00
92691	MNCAR	11/09/2023	325.00
92692	MOOSE LAKE BREWING	11/09/2023	204.00
92693	OREILLY AUTOMOTIVE INC	11/09/2023	135.62
92694	PATRIOT NEWS MN	11/09/2023	960.00
92695	PAUSTIS WINE COMPANY	11/09/2023	1,260.50
92696	PHILLIPS WINE & SPIRITS	11/09/2023	7,319.42
92697	QUADIENT LEASING USA INC	11/09/2023	473.97
92698	SAND CREEK EAP	11/09/2023	2,500.00
92699	SHERBURNE CO PUBLIC WORKS	11/09/2023	165,206.65
92700	SOUTHERN WINE & SPIRITS OF MN	11/09/2023	3,431.72
92701	STAPLES ADVANTAGE	11/09/2023	58.57
92702	TOTALCONTROL SYSTEMS INC	11/09/2023	5,492.55
92703	UTILITY CONSULTANTS	11/09/2023	1,699.70
92704	VONCO	11/09/2023	509.92
92705	WINE MERCHANTS	11/09/2023	241.14
92706	WINEBOW	11/09/2023	404.48
92707	XCEL ENERGY	11/09/2023	1,478.78
92708	FIREMANS RELIEF ASSOCIATION	11/14/2023	148,809.99
92709		11/15/2023	.00
92710		11/15/2023	.00
92711		11/15/2023	.00
92712	ALL AMERICAN TITLE CO INC	11/14/2023	189.51
92713	BELCHER, DEBORAH	11/14/2023	73.65
92714	BERG, DANIEL & CAROL	11/14/2023	3,632.13
92715	BERGMAN, CLAYTON	11/14/2023	1,258.59
92716	BOEGE, JOSHUA & CHRISTINE	11/14/2023	139.77
92717	BURKHART, TERESA	11/14/2023	415.50
92718	BUTLER, ALBERT & AMANDA	11/14/2023	157.05
92719	CAPE, JESSICA	11/14/2023	117.79
92720	CITY OF BIG LAKE	11/14/2023	84,379.72
92721	DAHLHEIMER, MELANIE & JOEL	11/14/2023	16.60
92722	DRESSEN, PAUL	11/14/2023	99.86
92723	DUGGAR, JESSICA	11/14/2023	1,887.88
92724	EASTMAN, ROBERT	11/14/2023	234.00
92725	ELLIS, KATHLEEN	11/14/2023	66.20
92726	FRIES, MICHAEL	11/14/2023	72.79
92727	HANSEN, DEAN	11/14/2023	2,111.70
92728	HANSON, LAURA & JUSTIN	11/14/2023	90.34
92729	HOFSETH, DYLAN & MARTINE	11/14/2023	15.36
92730	JOHNSON, DALE	11/14/2023	1,355.66
92731	JOHNSON, JEANETTE	11/14/2023	273.10
92732	JOHNSON, MYRON	11/14/2023	955.63
92733	LAKE TITLE LLC	11/14/2023	80.45
92734	MATIS, NANCY & SCOTT	11/14/2023	133.49
92735	MOGENSEN, GARY & NANCY	11/14/2023	72.79
92736	MUSSENDEN, JORGE	11/14/2023	77.99
92737	NEATON, BRAD & JULIE	11/14/2023	2,681.86
92738	OTTEN, JOSEPH & KRISTIN	11/14/2023	70.34
92739	PELVIT, LADONNA	11/14/2023	15.57
92740	PREFERRED TITLE INC	11/14/2023	32.60
92741	REIBEL, DAN	11/14/2023	1,088.98
92742	SAHR, IRENE	11/14/2023	1,355.53
92743	SARA FREIDAY	11/14/2023	2,450.00
92744	SCHUTZ, WILLIAM	11/14/2023	323.06

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92745	SHERBURNE COUNTY ABSTRACT & TITLE CO	11/14/2023	133.49
92746	STROMME, JULIE & BENJAMIN	11/14/2023	551.36
92747	SUNDEVALL, COTY	11/14/2023	116.22
92748	TIENTER, MATTHEW & TAMARA	11/14/2023	16.60
92749	TURNER, TIMOTHY	11/14/2023	2,090.58
92750	WARDARSKI, DARLENE	11/14/2023	2,012.61
92751	WILLIAMS JR, GARY & FELICIA	11/14/2023	387.68
92752	WOLLENBURG, PAMELA	11/14/2023	17.64
92753	ZILLOW HOMES PROPERTY TRUST	11/14/2023	16.40
92754	EXECUTIVE ASSOCIATES TITLE	11/15/2023	581.86
92755	TITLE MARK	11/15/2023	66.20
92756	TITLES MART	11/15/2023	344.60
92757	AMERICAN SOLUTIONS FOR BUSINESS	11/17/2023	130.19
92758	ARTISAN BEER COMPANY	11/17/2023	790.05
92759	BERNICKS PEPSI	11/17/2023	1,795.26
92760	BIG LAKE CENTER OWNERS ASSOC	11/17/2023	2,700.01
92761	BREAKTHRU BEVERAGE	11/17/2023	3,397.25
92762	C&L DISTRIBUTING COMPANY	11/17/2023	11,905.26
92763	CAMPBELL KNUTSON PROFESSIONAL	11/17/2023	4,019.25
92764	CHARTER COMMUNICATIONS	11/17/2023	355.34
92765	CINTAS	11/17/2023	1,043.46
92766	CITY OF BIG LAKE	11/17/2023	100.00
92767	CLEAR CHOICE RESTORATION	11/30/2023	.00
92768	CORE & MAIN LP	11/17/2023	7,902.49
92769	CRYSTAL SPRINGS ICE	11/17/2023	344.80
92770	DAHLHEIMER DISTRIBUTING CO	11/17/2023	19,299.05
92771	DOORSTEP D.O.T. MEDICAL CERT	11/17/2023	90.00
92772	FLAHERTY'S HAPPY TYME COMPANY	11/17/2023	260.00
92773	HAWKINS INC-1	11/17/2023	19,576.03
92774	INDIAN ISLAND WINERY	11/17/2023	146.40
92775	JOHNSON BROTHERS WHOLESALE	11/17/2023	11,287.10
92776	KEN GEROUX CONSTRUCTION	11/17/2023	50,904.63
92777	LANDFORM PROFESSIONAL SERVICES LLC	11/17/2023	2,264.00
92778	MARCO TECHNOLOGIES LLC	11/17/2023	21.00
92779	MEGA BEER LLC	11/17/2023	501.50
92780	OMANN BROTHERS INC	11/17/2023	180.00
92781	PATRIOT NEWS MN	11/17/2023	426.00
92782	PAUSTIS WINE COMPANY	11/17/2023	132.00
92783	PHILLIPS WINE & SPIRITS	11/17/2023	2,971.29
92784	SHERBURNE CO ATTORNEY	11/17/2023	1,636.47
92785	SHERBURNE CO SHERIFFS DEPT	11/17/2023	2,833.33
92786	SHORT ELLIOTT HENDRICKSON INC	11/17/2023	6,135.31
92787	SOUTHERN WINE & SPIRITS OF MN	11/17/2023	8,911.34
92788	THE AMERICAN BOTTLING COMPANY	11/17/2023	249.40
92789	TOSHIBA FINANCIAL SERVICES	11/17/2023	146.10
92790	VERIZON WIRELESS	11/17/2023	2,881.58
92791	VIKING COCA-COLA	11/17/2023	641.60
92792	VINOCOPIA	11/17/2023	237.00
92793	WATER LABORATORIES INC	11/17/2023	180.00
92794	WEST CENTRAL BAIT & FISHERIES	11/17/2023	5,000.00
92795	WINDSTREAM	11/17/2023	191.58
92796	WINE MERCHANTS	11/17/2023	89.82
92797	WRUCK EXCAVATING	11/17/2023	2,600.00
92798	XCEL ENERGY	11/17/2023	4,602.30
92799	BELL BOY CORPORATION-1	11/21/2023	408.25
92800	BERNICKS PEPSI	11/21/2023	1,041.87
92801	BREAKTHRU BEVERAGE	11/21/2023	5,585.80
92802	CONNEXUS ENERGY	11/21/2023	16,370.17

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92803	CORE & MAIN LP	11/21/2023	69,689.82
92804	COUNTRY LUMBER	11/21/2023	1,459.00
92805	ECM PUBLISHERS INC	11/21/2023	500.00
92806	GOPHER STATE ONE CALL	11/21/2023	533.25
92807	HAWKE, ASHLEY R	11/21/2023	15.57
92808	KLM ENGINEERING INC	11/21/2023	9,000.00
92809	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI	11/21/2023	100.00
92810	NORTHLAND MECHANICAL	11/21/2023	5,395.42
92811	PAUSTIS WINE COMPANY	11/21/2023	2,072.33
92812	SHERBURNE CO SHERIFFS DEPT	11/21/2023	720.00
92813	SHORT ELLIOTT HENDRICKSON INC	11/21/2023	1,719.68
92814	SOUTHERN WINE & SPIRITS OF MN	11/21/2023	3,252.77
92815	SUNBELT RENTALS INC	11/21/2023	565.51
92816	TASC	11/21/2023	447.77
92817	VINOCOPIA	11/21/2023	1,521.00
92818	WRUCK EXCAVATING	11/21/2023	2,600.00
92819	ALLSTATE PARTS OF SAUK RAPIDS	11/29/2023	36.40
92820	ARVIG - PERHAM	11/29/2023	378.22
92821	BERNICKS PEPSI	11/29/2023	3,590.83
92822	BIG LAKE TOWNSHIP	11/29/2023	32,232.68
92823	BRANDT, RANDY	11/29/2023	164.95
92824	BREAKTHRU BEVERAGE	11/29/2023	872.15
92825	BROTHERS FIRE & SECURITY	11/29/2023	350.00
92826	C&L DISTRIBUTING COMPANY	11/29/2023	11,333.30
92827	CHARTER COMMUNICATIONS	11/29/2023	785.19
92828	CITY OF BIG LAKE	11/29/2023	6,450.40
92829	CITY OF MONTICELLO	11/29/2023	194.00
92830	CIVIC SYSTEMS LLC	11/29/2023	3,000.00
92831	COUNTRY LUMBER	11/29/2023	6,183.63
92832	CUSHMAN MOTOR CO INC	11/29/2023	1,332.71
92833	DAHLHEIMER DISTRIBUTING CO	11/29/2023	11,523.72
92834	DELEGARD TOOL CO	11/29/2023	149.66
92835	ECM PUBLISHERS INC	11/29/2023	500.00
92836	ETZEL, LIZ	11/29/2023	22.00
92837	FLAHERTY'S HAPPY TYME COMPANY	11/29/2023	26.00
92838	GEN II FABRICATION LLC	11/29/2023	7,200.00
92839	GLENBROOK BUILDING SUPPLY INC	11/29/2023	196.76
92840	GRANITE CITY JOBBING	11/29/2023	4,094.33
92841	HAUGO GEO TECHNICAL SERVICES	11/29/2023	216.00
92842	HAWKINS INC-1	11/29/2023	1,201.70
92843	JOHNSON BROTHERS WHOLESALE	11/29/2023	3,389.68
92844	KOLLAR, PHILIP	11/29/2023	109.00
92845	LANDFORM PROFESSIONAL SERVICES LLC	11/29/2023	711.00
92846	MCCHESNEY HEATING AND	11/29/2023	1,665.00
92847	MIDWEST MACHINERY CO	11/29/2023	189.59
92848	MINNESOTA DEPT OF HEALTH	11/29/2023	9,620.00
92849	MN COMPUTER SYSTEMS INC	11/29/2023	51.04
92850	MN NCPERS LIFE	11/29/2023	112.00
92851	MONTICELLO PRINTING	11/29/2023	347.08
92852	NAPA AUTO PARTS	11/29/2023	292.02
92853	ODP BUSINESS SOLUTIONS, LLC	11/29/2023	61.64
92854	OREILLY AUTOMOTIVE INC	11/29/2023	621.73
92855	PATRIOT NEWS MN	11/29/2023	288.00
92856	PHILLIPS WINE & SPIRITS	11/29/2023	3,138.99
92857	PITNEY BOWES GLOBAL FINANCIAL	11/29/2023	387.72
92858	RDO EQUIPMENT CO	11/29/2023	12,562.45
92859	RED BULL DISTRIBUTION CO INC	11/29/2023	198.22
92860	SHRED RIGHT	11/29/2023	80.00

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92861	SOUTHERN WINE & SPIRITS OF MN	11/29/2023	3,290.75
92862	STYLE CATERING	11/29/2023	912.18
92863	USA BLUE BOOK	11/29/2023	99.59
92864	VICTORY DOOR SYSTEMS INC	11/29/2023	150.00
92865	VONCO	11/29/2023	838.67
92866	WATER CONSERVATION SERV, INC.	11/29/2023	610.25
92867	WINE MERCHANTS	11/29/2023	649.10
92868	WRUCK SEWER & PORTABLE RENTALS	11/29/2023	727.00
92869	ALL STATE COMMUNICATIONS	12/01/2023	362.50
92870	ANGELLS CONSTRUCTION	12/01/2023	6,500.00
92871	ARTISAN BEER COMPANY	12/01/2023	1,404.40
92872	BELL BOY CORPORATION-1	12/01/2023	4,227.87
92873	BIG LAKE CENTER OWNERS ASSOC	12/01/2023	2,700.01
92874	BOURGET IMPORTS LLC	12/01/2023	590.50
92875	C&L DISTRIBUTING COMPANY	12/01/2023	11,749.17
92876	CLEARWAY COMMUNITY SOLAR LLC	12/01/2023	5,812.41
92877	COILS FLAGS & FLAGPOLES	12/01/2023	121.56
92878	CURBSIDE WASTE	12/01/2023	1,732.65
92879	DAHLHEIMER DISTRIBUTING CO	12/01/2023	26,845.09
92880	DANGEROUS MAN BREWING COMPANYU	12/01/2023	403.00
92881	ELK RIVER WINLECTRIC CO	12/01/2023	101.48
92882	JOHNSON BROTHERS WHOLESALE	12/01/2023	21,576.29
92883	PATRIOT NEWS MN	12/01/2023	108.00
92884	PHILLIPS WINE & SPIRITS	12/01/2023	5,455.07
92885	POMPS TIRE SERVICE INC	12/01/2023	71.76
92886	WINE MERCHANTS	12/01/2023	691.37
92887	ANCONA TITLE & ESCROW	12/05/2023	132.52
92888	ANTHONY & AMANDA MOORE	12/05/2023	242.32
92889	CHASE & MORGAN MATTER	12/05/2023	82.96
92890	CLOSING HUB	12/05/2023	34.58
92891	DARLENE M WARDARSKI	12/05/2023	65.43
92892	EXECUTIVE ASSOCIATES TITLE	12/05/2023	27.65
92893	FIRST AMERICAN TITLE INSURANCE CO	12/05/2023	174.21
92894	HOME SECURITY ABSTRACT & TITLE CO	12/05/2023	54.63
92895	JONAH M. & HALLIE SELLEY	12/05/2023	211.40
92896	JONATHAN & ADRIANNA LEAKS	12/05/2023	57.32
92897	LEGACY TITLE	12/05/2023	164.68
92898	LEGACY TITLE	12/05/2023	95.04
92899	RESULTS TITLE	12/05/2023	81.67
92900	THE TITLE GROUP INC	12/05/2023	385.00
92901	THE TITLE GROUP INC	12/05/2023	73.35
92902	THOMAS & KRISTEN STEVENSON	12/05/2023	290.99
92903	TITLE MARK LLC	12/05/2023	53.59
92904	UPPAL GROUP LLC	12/05/2023	32.39
92905	BERNICKS PEPSI	12/06/2023	2,121.57
92906	BREAKTHRU BEVERAGE	12/06/2023	6,368.55
92907	LAW ENFORCEMENT LABOR SERVICE	12/06/2023	607.50
92908	MN POLICE AND PEACE OFFICERS ASSOCIATION	12/06/2023	280.00
92909	PAUSTIS WINE COMPANY	12/06/2023	882.00
92910	SOUTHERN WINE & SPIRITS OF MN	12/06/2023	13,507.54
92911	STREICHERS	12/06/2023	1,769.54
92912	VIKING COCA-COLA	12/06/2023	743.30
92913	AFLAC	12/08/2023	136.63
92914	BEAUDRY OIL & PROPANE	12/08/2023	769.80
92915	CENTERPOINT ENERGY	12/08/2023	3,902.86
92916	CRYSTAL SPRINGS ICE	12/08/2023	356.80
92917	DAHLHEIMER DISTRIBUTING CO	12/08/2023	15,558.72
92918	ORKIN	12/08/2023	133.99

Check Number	Payee or Description	Date	Check Amount
92919	PATRIOT NEWS MN	12/08/2023	339.00
92920	STAPLES ADVANTAGE	12/08/2023	244.76
92921	STREICHERS	12/08/2023	19,388.70
92922	UTILITY CONSULTANTS	12/08/2023	1,357.04
92923	WATER LABORATORIES INC	12/08/2023	180.00
92940	BOLTON & MENK INC	12/11/2023	12,321.00
92941	C&L DISTRIBUTING COMPANY	12/11/2023	155.50
92942	CONNEXUS ENERGY	12/11/2023	7,051.03
92943	DAIZELL, BLAKE	12/11/2023	20.00
92944	EDAM	12/11/2023	320.00
92945	ELK RIVER WINLECTRIC CO	12/11/2023	48.98
92946	GRANITE CITY JOBBING	12/11/2023	2,543.16
92947	HINRICHS, RICHARD	12/11/2023	3,293.50
92948	IUOE LOCAL #49	12/11/2023	490.00
92949	IUOE LOCAL 49 FRINGE BENEFIT	12/11/2023	19,880.00
92950	KNIFE RIVER - ST CLOUD	12/11/2023	1,436.00
92951	NORTHLAND MECHANICAL	12/11/2023	10,088.00
92952	SOUTHERN WINE & SPIRITS OF MN	12/11/2023	11,425.39
92953	STAPLES ADVANTAGE	12/11/2023	177.96
92954	THE ORIGINAL COLLINS BROTHERS TOWING INC	12/11/2023	478.75
92955	VINOCOPIA	12/11/2023	912.50
92956	3RD DIMENSION STONWORKS	12/14/2023	1,250.00
92957	ACE SOLID WASTE INC	12/14/2023	319.37
92958	ALLSTATE PARTS OF SAUK RAPIDS	12/14/2023	183.13
92959	AMERICAN SOLUTIONS FOR BUSINESS	12/14/2023	276.40
92960	ASTECH CORPORATION	12/14/2023	122,201.61
92961	BELL BOY CORPORATION-1	12/14/2023	3,440.44
92962	BERNICKS PEPSI	12/14/2023	2,420.02
92963	BREAKTHRU BEVERAGE	12/14/2023	3,446.47
92964	C&L DISTRIBUTING COMPANY	12/14/2023	27,938.42
92965	CAMPBELL KNUTSON PROFESSIONAL	12/14/2023	2,838.00
92966	CENTERPOINT ENERGY	12/14/2023	279.56
92967	CENTRAL HYDRAULICS	12/14/2023	1,107.02
92968	CHARTER COMMUNICATIONS	12/14/2023	419.93
92969	CINTAS	12/14/2023	613.29
92970	CORE & MAIN LP	12/14/2023	100,660.06
92971	CRAIG RAPP LLC	12/14/2023	1,600.00
92972	DAHLHEIMER DISTRIBUTING CO	12/14/2023	15,237.46
92973	DAILEY DATA & ASSOCIATES INC	12/14/2023	2,836.25
92974	DEHMER FIRE PROTECTION	12/14/2023	72.00
92975	ENEBAK, TROY	12/14/2023	75.00
92976	FLEXIBLE PIPE TOOLS & EQUIPMENT	12/14/2023	267.25
92977	FORSLUND, JAKE	12/14/2023	100.00
92978	GOPHER STATE ONE CALL	12/14/2023	112.05
92979	HOMES OF INFLUENCE	12/14/2023	3,720.00
92980	HUBBARD ELECTRIC	12/14/2023	150.00
92981	INSPECTRON INC	12/14/2023	1,955.00
92982	JOHNSON BROTHERS WHOLESALE	12/14/2023	12,095.25
92983	KWIK TRIP - CREDIT DEPT	12/14/2023	7,285.63
92984	LEAGUE OF MN CITIES	12/14/2023	100.00
92985	M&M EXPRESS SALES & SERVICE	12/14/2023	63.35
92986	MENARDS	12/14/2023	278.16
92987	MHFA	12/14/2023	461.81
92988	MN POLICE AND PEACE OFFICERS ASSOCIATION	12/14/2023	608.00
92989	MONTICELLO PRINTING	12/14/2023	892.90
92990	MONTICELLO TIMES INC	12/14/2023	9.64
92991	OREILLY AUTOMOTIVE INC	12/14/2023	1,338.73
92992	PATRIOT NEWS MN	12/14/2023	42.00

Check Number	Payee or Description	Date	Check Amount
92993	PATRIOT PROPERTY RENTALS LLC	12/14/2023	25.00
92994	PAUSTIS WINE COMPANY	12/14/2023	617.00
92995	PHILLIPS WINE & SPIRITS	12/14/2023	4,568.95
92996	PLAISTED COMPANIES INC	12/14/2023	236.87
92997	PROPECK, ALLISON & ADAM	12/14/2023	2,058.12
92998	QUALITY FLOW SYSTEMS	12/14/2023	12,715.00
92999	QUALITY REFRIGERATION	12/14/2023	1,717.83
93000	RDO EQUIPMENT CO	12/14/2023	192.60
93001	RMR SERVICES	12/14/2023	9,714.54
93002	ROTO ROOTER	12/14/2023	400.00
93003	RUSSELL SECURITY RESOURCE INC	12/14/2023	457.50
93004	SARA FREIDAY	12/14/2023	2,030.00
93005	SCHWICKERTS TECTA AMERICA LLC	12/14/2023	1,675.00
93006	SHERBURNE CO SHERIFFS DEPT	12/14/2023	2,833.33
93007	SUMMIT FIRE PROTECTION	12/14/2023	1,248.00
93008	THE LEADERSHIP GROWTH GROUP	12/14/2023	751.95
93009	VERIZON WIRELESS	12/14/2023	3,285.38
93010	VICTORY DOOR SYSTEMS INC	12/14/2023	627.00
93011	VONCO	12/14/2023	3,465.31
93012	WH SECURITY	12/14/2023	62.85
93013	WINDSTREAM	12/14/2023	191.58
93014	WOLCYN TREE FARMS & NURSERY	12/14/2023	800.00
93015	WRUCK EXCAVATING	12/14/2023	2,800.00
93016	XCEL ENERGY	12/14/2023	3,791.57
93017	IRA BRATZEL	12/14/2023	200.00
93018	ALLIED BLACKTOP CO	12/20/2023	18,970.47
93019	ALLSTATE PARTS OF SAUK RAPIDS	12/20/2023	221.68
93020	ARTISAN BEER COMPANY	12/20/2023	264.62
93021	ARVIG	12/20/2023	378.22
93022	AUGUSTA PLUMBING	12/20/2023	81.00
93023	BELL BOY CORPORATION-1	12/20/2023	3,326.50
93024	BERNICKS PEPSI	12/20/2023	1,661.28
93025	BREAKTHRU BEVERAGE	12/20/2023	2,360.63
93026	BURY PROPERTIES	12/20/2023	75.00
93027	C&L DISTRIBUTING COMPANY	12/20/2023	10,314.76
93028	CHARTER COMMUNICATIONS	12/20/2023	785.30
93029	CIVIC SYSTEMS LLC	12/20/2023	4,500.00
93030	CLEARWAY COMMUNITY SOLAR LLC	12/20/2023	5,098.58
93031	CONNEXUS ENERGY	12/20/2023	16,877.37
93032	CORE & MAIN LP	12/20/2023	5,694.52
93033	CRYSTAL SPRINGS ICE	12/20/2023	171.84
93034	DAHLHEIMER DISTRIBUTING CO	12/20/2023	29,701.63
93035	DANGEROUS MAN BREWING COMPANYU	12/20/2023	278.00
93036	DELEGARD TOOL CO	12/20/2023	421.91
93037	DOLL, SHANNON	12/20/2023	30.00
93038	EHLERS AND ASSOCIATES INC	12/20/2023	230.00
93039	FELDEVERD, ALLEN	12/20/2023	36.00
93040	GO PERMITS	12/20/2023	81.00
93041	GRANITE CITY JOBBING	12/20/2023	2,330.13
93042	HAWKINS INC-1	12/20/2023	17,971.58
93043	HOGLUND BUS COMPANY	12/20/2023	585.00
93044	HOMES OF INFLUENCE	12/20/2023	7,440.00
93045	HOPKINS, JOHNATHAN	12/20/2023	46.00
93046	JOHNSON BROTHERS WHOLESALE	12/20/2023	37,753.13
93047	MARCO TECHNOLOGIES LLC	12/20/2023	21.00
93048	MARY OF THE VISITATION	12/20/2023	1,900.00
93049	MAVERICK BEVERAGEW COMPANY MINNESOTA	12/20/2023	1,960.58
93050	MENARDS	12/20/2023	313.78

Check Number	Payee or Description	Date	Check Amount
93051	MINNESOTA PAVING & MATERIALS	12/20/2023	1,324.95
93052	MN CHIEF OF POLICE ASSOC	12/20/2023	1,017.00
93053	MN COMPUTER SYSTEMS INC	12/20/2023	46.95
93054	MN DEPARTMENT OF PUBLIC SAFETY	12/20/2023	668.25
93055	MN FARMERS MARKET ASSOCIATION	12/20/2023	70.00
93056	MORD SHARON	12/20/2023	23.00
93057	M-R SIGN COMPANY, LLC, INC	12/20/2023	124.54
93058	MRPA	12/20/2023	310.00
93059	NAN'S NAUGHTY AND NICE	12/20/2023	93.00
93060	PAGGEN, JOE	12/20/2023	8.00
93061	PATRIOT NEWS MN	12/20/2023	78.00
93062	PAUSTIS WINE COMPANY	12/20/2023	2,945.17
93063	PETTY CASH	12/20/2023	110.48
93064	PHILLIPS WINE & SPIRITS	12/20/2023	6,128.56
93065	POMPS TIRE SERVICE INC	12/20/2023	83.60
93066	QUALITY FLOW SYSTEMS	12/20/2023	35,761.00
93067	RED BULL DISTRIBUTION CO INC	12/20/2023	326.21
93068	RUE BEATRICE	12/20/2023	5.00
93069	RUNNINGS	12/20/2023	34.32
93070	SAMUELSON NATHAN	12/20/2023	8.00
93071	SHERBURNE CO ATTORNEY	12/20/2023	1,125.70
93072	SHORT ELLIOTT HENDRICKSON INC	12/20/2023	7,261.09
93073	SHRED RIGHT	12/20/2023	80.00
93074	SOUTHERN WINE & SPIRITS OF MN	12/20/2023	5,699.50
93075	STANTEC CONSULTING SERVICES INC	12/20/2023	170.50
93076	STAPLES ADVANTAGE	12/20/2023	158.35
93077	THE REAL DILL	12/20/2023	242.40
93078	TOSHIBA FINANCIAL SERVICES	12/20/2023	146.10
93079	UV SALES LLC	12/20/2023	1,684.00
93080	VIKING BEVERAGE	12/20/2023	127.00
93081	VIKING COCA-COLA	12/20/2023	550.65
93082	VONCO	12/20/2023	2,016.83
93083	WINE MERCHANTS	12/20/2023	740.12
93084	WINEBOW	12/20/2023	759.50
93085	WRUCK SEWER & PORTABLE RENTALS	12/20/2023	95.00
93086	XCEL ENERGY	12/20/2023	2,112.42
93087	ZIEGLER	12/20/2023	357.36
93088	ZURBEY, GREG	12/20/2023	35.00
93089	Void Check	12/29/2023	22.41
93090	Void Check	12/29/2023	35.15
93091	Void Check	12/29/2023	2,484.00
93092	Void Check	12/29/2023	406.15
93093	Void Check	12/29/2023	659.13
93094	Void Check	12/29/2023	7,138.25
93095	Void Check	12/29/2023	125.00
93096	Void Check	12/29/2023	5,179.55
93097	Void Check	12/29/2023	378.00
93098	Void Check	12/29/2023	12,269.74
93099	Void Check	12/29/2023	33.60
93100	Void Check	12/29/2023	149.98
93101	Void Check	12/29/2023	87.75
93102	Void Check	12/29/2023	2,020.54
93103	Void Check	12/29/2023	6,233.31
93104	Void Check	12/29/2023	12,294.60
93105	Void Check	12/29/2023	308.64
93106	Void Check	12/29/2023	11,898.74
93107	Void Check	12/29/2023	191.00
93108	Void Check	12/29/2023	1,238.87

Check Number	Payee or Description	Date	Check Amount
93109	Void Check	12/29/2023	95.00
93110	Void Check	12/29/2023	9,066.70
93111	Void Check	12/29/2023	579.54
93112	Void Check	12/29/2023	88.48
93113	Void Check	12/29/2023	69.90
93114	Void Check	12/29/2023	206.00
93115	Void Check	12/29/2023	20.25
93116	Void Check	12/29/2023	118.33
93117	Void Check	12/29/2023	3,203.14
93118	Void Check	12/29/2023	1,162.17
93119	Void Check	12/29/2023	133.99
93120	Void Check	12/29/2023	108.00
93121	Void Check	12/29/2023	2,784.05
93122	Void Check	12/29/2023	3,506.20
93123	Void Check	12/29/2023	435.75
93124	Void Check	12/29/2023	6,487.84
93125	Void Check	12/29/2023	22,792.49
93126	Void Check	12/29/2023	10,159.71
93127	Void Check	12/29/2023	316.22
93128	Void Check	12/29/2023	4,695.00
93129	Void Check	12/29/2023	39,700.00
93130	Void Check	12/29/2023	296.54
93131	Void Check	12/29/2023	479.50
93132	Void Check	12/29/2023	495.11
93133	Void Check	12/29/2023	56.06
93134	Void Check	12/29/2023	25,234.42
93135	Void Check	12/29/2023	249.14
93136	Void Check	12/29/2023	486.00
94169	BERNICKS PEPSI	06/16/2023	519.34
94170	HAWKINS, INC-1	06/16/2023	8,081.41
94171	IRA BRATZEL	06/16/2023	200.00
94172	SOUTHERN WINE & SPIRITS OF MN	06/16/2023	11,209.29
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

Check Number	Payee or Description	Date	Check Amount
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
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
516407	PAYROLL TAX - STATE	05/02/2023	7,496.60
516408	TASC	04/26/2023	342.30
516408	PAYROLL TAXES - FED/FICA	05/02/2023	34,869.12
516475	ICMA	05/10/2023	2,689.72
516476	OPTUM - H.S.A.	05/10/2023	3,774.32
516477	PAYROLL TAX - STATE	05/16/2023	6,708.18
516478	PAYROLL TAXES - FED/FICA	05/16/2023	31,078.64
516479	PERA	05/10/2023	28,768.54
516480	TASC	05/10/2023	342.30
516556	ICMA	05/24/2023	2,692.76
516557	OPTUM - H.S.A.	05/24/2023	3,774.32
516558	PERA	05/24/2023	28,103.19
516559	TASC	05/24/2023	342.30
516560	PAYROLL TAX - STATE	05/30/2023	6,932.45
516561	PAYROLL TAXES - FED/FICA	05/30/2023	32,063.84
516643	ICMA	06/05/2023	2,489.72
516644	OPTUM - H.S.A.	06/05/2023	3,774.32
516645	PAYROLL TAX - STATE	06/05/2023	7,358.40
516646	PAYROLL TAXES - FED/FICA	06/05/2023	33,789.69
516647	PERA	06/05/2023	30,553.80
516648	TASC	06/05/2023	342.30
516650	PAYROLL TAX - STATE	06/06/2023	25.01
516651	PAYROLL TAXES - FED/FICA	06/06/2023	139.31
516734	ICMA	06/19/2023	2,489.72
516735	OPTUM - H.S.A.	06/19/2023	3,774.32
516736	PAYROLL TAX - STATE	06/19/2023	7,443.83
516737	PAYROLL TAXES - FED/FICA	06/19/2023	34,234.22
516738	PERA	06/19/2023	29,608.56
516739	TASC	06/19/2023	342.30
516818	ICMA	07/03/2023	2,494.58
516819	OPTUM - H.S.A.	07/03/2023	3,874.32
516820	PAYROLL TAX - STATE	07/03/2023	7,291.97
516821	PAYROLL TAXES - FED/FICA	07/03/2023	33,612.37
516822	PERA	07/03/2023	30,350.31

Check Number	Payee or Description	Date	Check Amount
516823	TASC	07/03/2023	342.30
516901	ICMA	07/17/2023	2,757.96
516902	OPTUM - H.S.A.	07/17/2023	3,874.32
516903	PAYROLL TAX - STATE	07/17/2023	7,466.25
516904	PAYROLL TAXES - FED/FICA	07/17/2023	34,407.87
516905	PERA	07/17/2023	29,846.72
516906	TASC	07/17/2023	342.30
516980	ICMA	07/31/2023	2,747.02
516981	OPTUM - H.S.A.	07/31/2023	4,076.40
516982	PAYROLL TAX - STATE	07/31/2023	7,075.21
516983	PAYROLL TAXES - FED/FICA	07/31/2023	32,970.30
516984	PERA	07/31/2023	29,047.25
516985	TASC	07/31/2023	342.30
517063	ICMA	08/14/2023	2,790.94
517064	OPTUM - H.S.A.	08/14/2023	4,076.40
517065	PAYROLL TAX - STATE	08/14/2023	7,348.00
517066	PAYROLL TAXES - FED/FICA	08/14/2023	33,703.24
517067	PERA	08/14/2023	29,817.49
517068	TASC	08/14/2023	342.30
517143	ICMA	08/28/2023	3,298.48
517144	PAYROLL TAX - STATE	08/28/2023	7,661.76
517145	PAYROLL TAXES - FED/FICA	08/28/2023	35,043.55
517146	PERA	08/28/2023	30,150.05
517147	TASC	08/28/2023	342.30
517217	ICMA	09/13/2023	3,298.48
517218	OPTUM - H.S.A.	09/13/2023	4,261.40
517219	PERA	09/13/2023	30,943.04
517220	TASC	09/13/2023	342.30
517221	PAYROLL TAX - STATE	09/19/2023	7,194.37
517222	PAYROLL TAXES - FED/FICA	09/19/2023	33,441.22
517294	ICMA	09/27/2023	3,298.48
517295	OPTUM - H.S.A.	09/27/2023	4,261.40
517296	PAYROLL TAX - STATE	09/27/2023	7,241.46
517297	PAYROLL TAXES - FED/FICA	09/27/2023	33,379.46
517298	PERA	09/27/2023	30,579.73
517299	TASC	09/27/2023	342.30
517372	ICMA	10/09/2023	3,298.48
517373	OPTUM - H.S.A.	10/09/2023	4,654.18
517374	PAYROLL TAX - STATE	10/09/2023	7,965.93
517375	PAYROLL TAXES - FED/FICA	10/09/2023	37,533.16
517376	PERA	10/09/2023	29,488.67
517377	TASC	10/09/2023	439.81
517462	ICMA	10/23/2023	3,264.56
517463	OPTUM - H.S.A.	10/23/2023	4,254.18
517464	PAYROLL TAX - STATE	10/23/2023	7,007.21
517465	PAYROLL TAXES - FED/FICA	10/23/2023	32,544.51
517466	PERA	10/23/2023	31,601.28
517467	TASC	10/23/2023	439.61
517540	PERA	11/08/2023	.02
517541	ICMA	11/08/2023	3,258.48
517542	OPTUM - H.S.A.	11/08/2023	4,254.18
517543	PAYROLL TAX - STATE	11/08/2023	6,852.74
517544	PAYROLL TAXES - FED/FICA	11/08/2023	31,507.23
517545	PERA	11/08/2023	29,459.90
517546	TASC	11/08/2023	439.61
517624	ICMA	11/20/2023	3,262.23
517625	OPTUM - H.S.A.	11/20/2023	4,254.18
517626	PAYROLL TAX - STATE	11/20/2023	7,639.28

Check Number	Payee or Description	Date	Check Amount
517627	PAYROLL TAXES - FED/FICA	11/20/2023	34,606.40
517628	PERA	11/20/2023	30,170.09
517629	TASC	11/20/2023	439.61
517710	ICMA	12/05/2023	3,265.88
517711	OPTUM - H.S.A.	12/05/2023	4,204.18
517712	PAYROLL TAX - STATE	12/05/2023	7,422.07
517713	PAYROLL TAXES - FED/FICA	12/05/2023	35,240.52
517714	PERA	12/05/2023	38,894.69
517715	TASC	12/05/2023	439.61
517790	ICMA	12/18/2023	3,265.88
517791	OPTUM - H.S.A.	12/18/2023	4,204.14
517792	PAYROLL TAX - STATE	12/18/2023	7,419.77
517793	PAYROLL TAXES - FED/FICA	12/18/2023	34,066.07
517794	PERA	12/18/2023	29,338.10
517795	TASC	12/18/2023	439.61
20210302	US BANK (E-CHECKS)	02/01/2023	15,164.14
999999999	HEARTLAND APPRAISAL	03/02/2023	.00
Grand Totals:			<u>20,891,823.24</u>