

Check Number	Payee or Description	Date	Check Amount	Journal
1	JAN BANK REC - PITNEY BOW POSTAGE EXPENSE POSTED 2 MUCH	02/28/2023	200.00	CDJE
1	PARKING BOXX CREDIT CARD DISPUTE	05/19/2023	20.00	CDJE
1	DISPUTED PARKING BOX CC 5/10 DBL CHARGE - 3296	06/30/2023	20.00	CDJE
1	DISPUTED PARKING BOX CHARGE - 8622	07/21/2023	5.00	CDJE
1	DISPUTED CC 2178 7/26 PARKING BOX \$20.00	08/31/2023	20.00	CDJE
1	PERA PAYMENT FOR 9/27 PR CK 517298 WRG AMOUNT S/B 30579.75	09/26/2023	.02	CDJE
1	SEPT BANK REC - LIQUOR STORE CC DEPOSIT SHORT	10/20/2023	25.27	CDJE
1	TRANSFER TO OPPENHEIMER - MUNI BOND INVESTMENT 5/1/27	11/30/2023	100,000.00	CDJE
1	NOV BANK REC - HEARTLAND ECHECK SHORT	12/20/2023	360.22	CDJE
2	JAN BANK REC - LIQUOR STORE CC DISPUTED	02/28/2023	36.22	CDJE
2	CD PURCHASED - CENTRAL BANK 245k - TRANSFER 120k TO RBC	06/26/2023	120,000.00	CDJE
2	FARMERS MARKET FEE FOR JUNE S/B 28 - ONLY CODED 23	08/10/2023	5.00	CDJE
2	DISPUTED CC 5617 7/29 PARKING BOX \$5	08/31/2023	5.00	CDJE
2	AUG BANK REC - BANK DEP LESS THEN GL	10/01/2023	17.86	CDJE
2	CD PURCHASE US ALLICANCE CU 245k	11/30/2023	245,000.00	CDJE
3	PARKING CC CHG DISPUTE 8/8 #3054 \$20.00	08/31/2023	20.00	CDJE
3	OCT BANK REC -TASC OFF - GL SHORT	12/07/2023	124.31	CDJE
4	PARKING BOX CC DISPUTED 8.12 \$5 7985	08/31/2023	5.00	CDJE
5	DISPUTED PARKING BOX CC CHARGE 8.6 2571	08/31/2023	20.00	CDJE
6	DISPUTED PARKING BOX CC CHARGE 7.13 2571	08/31/2023	20.00	CDJE
7	DISPUTED PARKING BOX CC CHARGE 8.5 5436	08/31/2023	5.00	CDJE
8	PARKING BOX DISPUTES - 78628/5 \$20	09/07/2023	20.00	CDJE
9	PARKING BOX DISPUTES - 1036 8/27 \$20	09/07/2023	20.00	CDJE
10	KLINKNER LIFE JULY CK S/B 1930.05 POSTED 1906.62	08/31/2023	23.43	CDJE
11	FIRST STATE BK & TRUST CD \$243,350 (4M) 2/26/2024 5.41% YIEL	08/31/2023	243,350.00	CDJE
12	COUNTER CHECKS OVER TO BANK - UB POSTING TO OVER/SHORT	08/31/2023	91.92	CDJE
471	US BANK (E-CHECKS)	04/27/2023	12,967.52	CDA
659	HEALTH PARTNERS (E-CHECKS)	01/01/2023	34,567.28	CDA
666	DELTA DENTAL (E-CHECKS)	01/02/2023	2,731.10	CDA
667	NORTHLAND SECURITIES-BONDS (E-CHECK)	01/02/2023	2,322,371.79	CDA
668	RELIANCE STANDARD LIFE INSURANCE CO	01/02/2023	1,967.28	CDA
671	MARCO TECHNOLOGIES - ECHECK	01/03/2023	1,258.22	CDA
674	CHASE PAYMENTECH (E-CHECKS)	01/05/2023	257.62	CDA
675	CHASE PAYMENTECH (E-CHECKS)	01/05/2023	1,224.25	CDA
676	DAILEY DATA & ASSC (E-CHECKS)	01/05/2023	9,221.10	CDA
677	INVOICE CLOUD INC (E-CHECKS)	01/05/2023	2,464.35	CDA
678	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	01/05/2023	1,968.92	CDA
679	PSN (E-CHECKS)	01/05/2023	147.70	CDA
680	US BANK (E-CHECKS)	01/05/2023	89.99	CDA
681	US BANK (E-CHECKS)	01/05/2023	31.70	CDA
682	MN DEPT OF REVENUE-SALES TAX(ECHECK)	01/06/2023	56,896.00	CDA
683	PITNEY BOWES (E-CHECKS)	01/25/2023	346.36	CDA
684	ANYTIME FITNESS (E-CHECKS)	01/19/2023	42.95	CDA
684	DELTA DENTAL (E-CHECKS)	02/01/2023	2,812.15	CDA
685	CONSTANT CONTACT (E-CHECKS)	01/19/2023	45.00	CDA
685	HEALTH PARTNERS (E-CHECKS)	02/01/2023	36,136.02	CDA
686	DELUXE FOR BUSINESS (E-CHECKS)	01/19/2023	483.87	CDA
686	MARCO TECHNOLOGIES - ECHECK	02/01/2023	1,258.22	CDA
687	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	01/19/2023	185.04	CDA
687	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	02/01/2023	98,152.13	CDA
688	RELIANCE STANDARD LIFE INSURANCE CO	02/01/2023	1,867.50	CDA
689	COLONIAL LIFE (E-CHECKS)	01/26/2023	119.44	CDA
690	US BANK (E-CHECKS)	01/30/2023	151.45	CDA
691	CONSTANT CONTACT (E-CHECKS)	02/01/2023	45.00	CDA
692	AMERITAS LIFE INSURANCE CO (E-CHECK)	02/16/2023	146.36	CDA
693	CHASE PAYMENTECH (E-CHECKS)	02/16/2023	1,448.64	CDA
694	DAILEY DATA & ASSC (E-CHECKS)	02/16/2023	6,867.61	CDA
695	INVOICE CLOUD INC (E-CHECKS)	02/16/2023	2,535.65	CDA

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696	MN DEPT OF REVENUE-SALES TAX(ECHECK)	02/16/2023	37,114.00	CDA
697	PSN (E-CHECKS)	02/16/2023	87.38	CDA
698	US BANK (E-CHECKS)	02/16/2023	30.91	CDA
699	US BANK (E-CHECKS)	02/16/2023	89.99	CDA
700	VONAGE BUSINESS (E-CHECK)	02/16/2023	1,167.21	CDA
701	HEALTH PARTNERS (E-CHECKS)	03/01/2023	36,511.23	CDA
702	US BANK (E-CHECKS)	02/17/2023	27,133.26	CDA
703	COLONIAL LIFE (E-CHECKS)	02/26/2023	119.44	CDA
704	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	02/26/2023	54.52	CDA
705	PITNEY BOWES (E-CHECKS)	02/26/2023	200.00	CDA
706	DELTA DENTAL (E-CHECKS)	03/02/2023	2,854.15	CDA
707	MARCO TECHNOLOGIES - ECHECK	03/02/2023	1,258.22	CDA
708	RELIANCE STANDARD LIFE INS CO (ECHECK)	03/02/2023	1,870.95	CDA
709	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	03/02/2023	110.23	CDA
710	US BANK (E-CHECKS)	02/27/2023	154.05	CDA
711	AMERITAS LIFE INSURANCE CO (E-CHECK)	03/08/2023	140.24	CDA
712	CHASE PAYMENTECH (E-CHECKS)	03/08/2023	239.09	CDA
713	CHASE PAYMENTECH (E-CHECKS)	03/08/2023	1,190.74	CDA
714	DAILEY DATA & ASSC (E-CHECKS)	03/08/2023	6,104.93	CDA
715	INVOICE CLOUD INC (E-CHECKS)	03/08/2023	2,681.60	CDA
716	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	03/08/2023	20.00	CDA
717	US BANK (E-CHECKS)	03/08/2023	89.99	CDA
718	US BANK (E-CHECKS)	03/08/2023	29.56	CDA
719	VONAGE BUSINESS (E-CHECK)	02/25/2023	1,167.21	CDA
720	CONSTANT CONTACT (E-CHECKS)	03/21/2023	45.00	CDA
721	MN DEPT OF REVENUE-SALES TAX(ECHECK)	03/21/2023	34,974.00	CDA
722	PITNEY BOWES (E-CHECKS)	03/21/2023	250.00	CDA
723	VONAGE BUSINESS (E-CHECK)	03/21/2023	1,167.21	CDA
724	DELTA DENTAL (E-CHECKS)	04/01/2023	2,812.15	CDA
725	HEALTH PARTNERS (E-CHECKS)	04/01/2023	36,143.21	CDA
726	MARCO TECHNOLOGIES - ECHECK	04/01/2023	1,285.47	CDA
727	RELIANCE STANDARD LIFE INS CO (ECHECK)	04/01/2023	1,875.72	CDA
728	US BANK (E-CHECKS)	03/27/2023	7,631.60	CDA
728	CONSTANT CONTACT (E-CHECKS)	04/05/2023	45.00	CDA
729	CHASE PAYMENTECH (E-CHECKS)	03/31/2023	1,640.82	CDA
729	INVOICE CLOUD INC (E-CHECKS)	04/05/2023	2,637.90	CDA
730	COLONIAL LIFE (E-CHECKS)	03/31/2023	179.16	CDA
730	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/05/2023	1,159.54	CDA
731	DAILEY DATA & ASSC (E-CHECKS)	03/31/2023	6,715.78	CDA
731	MN DEPT OF REVENUE-SALES TAX(ECHECK)	04/05/2023	40,767.00	CDA
732	US BANK (E-CHECKS)	03/31/2023	31.31	CDA
732	PSN (E-CHECKS)	04/05/2023	90.01	CDA
733	US BANK (E-CHECKS)	03/31/2023	15.00	CDA
733	PITNEY BOWES (E-CHECKS)	04/19/2023	250.00	CDA
734	PSN (E-CHECKS)	04/19/2023	240.39	CDA
735	US BANK (E-CHECKS)	04/19/2023	144.44	CDA
736	CONSTANT CONTACT (E-CHECKS)	05/01/2023	45.00	CDA
737	DELTA DENTAL (E-CHECKS)	05/01/2023	2,701.50	CDA
738	HEALTH PARTNERS (E-CHECKS)	05/01/2023	34,736.19	CDA
739	RELIANCE STANDARD LIFE INS CO (ECHECK)	05/01/2023	1,840.92	CDA
740	COLONIAL LIFE (E-CHECKS)	04/26/2023	4,877.77	CDA
741	PITNEY BOWES (E-CHECKS)	04/20/2023	250.00	CDA
742	CHASE PAYMENTECH (E-CHECKS)	05/03/2023	546.94	CDA
743	CHASE PAYMENTECH (E-CHECKS)	05/03/2023	1,205.77	CDA
744	DAILEY DATA & ASSC (E-CHECKS)	05/03/2023	7,489.69	CDA
745	INVOICE CLOUD INC (E-CHECKS)	05/03/2023	2,776.11	CDA
746	US BANK (E-CHECKS)	05/03/2023	15.00	CDA
747	US BANK (E-CHECKS)	05/03/2023	29.86	CDA

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

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

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

Check Number	Payee or Description	Date	Check Amount	Journal
918	Void Check	12/29/2023	.00	CDA
919	Void Check	12/29/2023	.00	CDA
920	Void Check	12/29/2023	.00	CDA
921	Void Check	12/29/2023	.00	CDA
922	Void Check	12/29/2023	.00	CDA
923	Void Check	12/29/2023	.00	CDA
924	Void Check	12/29/2023	.00	CDA
925	Void Check	12/29/2023	.00	CDA
926	Void Check	12/29/2023	.00	CDA
927	Void Check	12/29/2023	.00	CDA
928	Void Check	12/29/2023	.00	CDA
929	Void Check	12/29/2023	.00	CDA
930	Void Check	12/29/2023	.00	CDA
931	Void Check	12/29/2023	.00	CDA
932	Void Check	12/29/2023	.00	CDA
933	Void Check	12/29/2023	.00	CDA
934	Void Check	12/29/2023	.00	CDA
935	Void Check	12/29/2023	.00	CDA
936	Void Check	12/29/2023	.00	CDA
937	Void Check	12/29/2023	.00	CDA
938	Void Check	12/29/2023	.00	CDA
939	Void Check	12/29/2023	.00	CDA
940	Void Check	12/29/2023	.00	CDA
941	Void Check	12/29/2023	.00	CDA
942	Void Check	12/29/2023	.00	CDA
943	Void Check	12/29/2023	.00	CDA
944	Void Check	12/29/2023	.00	CDA
945	Void Check	12/29/2023	.00	CDA
946	Void Check	12/29/2023	.00	CDA
947	Void Check	12/29/2023	.00	CDA
948	Void Check	12/29/2023	.00	CDA
949	Void Check	12/29/2023	.00	CDA
950	Void Check	12/29/2023	.00	CDA
951	Void Check	12/29/2023	.00	CDA
1762	US BANK (E-CHECKS)	05/31/2023	18,176.41	CDA
86195	MN DEPT OF TRANSPORTATION	11/13/2023	5,000.00-	CDA
89178	SKINNY MIXES, LLC	10/20/2023	134.25-	CDA
89513	BIG LAKE HIGH SCHOOL	04/17/2023	500.00-	CDA
90230	CINTAS	02/14/2023	685.06-	CDA
90276	VERIZON WIRELESS	02/14/2023	325.40-	CDA
90282	CITY OF BIG LAKE	01/03/2023	1,290.84	CDA
90283	CONNEXUS ENERGY	01/03/2023	23,652.28	CDA
90284	VERIZON WIRELESS	01/03/2023	2,399.68	CDA
90285	XCEL ENERGY	01/03/2023	10,070.63	CDA
90286	ERIC WOODARD	01/05/2023	80.82	CD
90287	JASON LEE LARSEN & CHRISTINA LARSEN	01/05/2023	127.29	CD
90288	JASON PLUMLEY	01/05/2023	672.66	CD
90289	PAMELA J WOLLENBURG	01/05/2023	96.82	CD
90290	RICK A HAUGLAND	01/05/2023	54.39	CD
90291	SHANE & DEBORAH ETZWILER	01/05/2023	86.44	CD
90292	STEWART TITLE COMPANY	01/05/2023	81.85	CD
90293	TITLES MART INC	01/05/2023	79.24	CD
90294	ABRAHAMSON, CARLA	01/13/2023	40.00	CDA
90295	AFLAC	01/13/2023	136.63	CDA
90296	ALLSTATE PARTS OF SAUK RAPIDS	01/13/2023	74.65	CDA
90297	AMERICAN SOLUTIONS FOR BUSINESS	01/13/2023	864.87	CDA
90298	APOLLO GLASS INC	01/13/2023	1,182.45	CDA
90299	ASCAP	01/13/2023	420.00	CDA

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90300	BELL BOY CORPORATION-1	01/13/2023	1,691.34	CDA
90301	BERNICKS PEPSI	01/13/2023	5,979.82	CDA
90302	BIG LAKE CENTER OWNERS ASSOC	01/13/2023	2,377.32	CDA
90303	BOLTON & MENK INC	01/13/2023	21,629.50	CDA
90304	BREAKTHRU BEVERAGE	01/13/2023	7,544.48	CDA
90305	C&L DISTRIBUTING COMPANY	01/13/2023	9,920.85	CDA
90306	CHARTER COMMUNICATIONS	01/13/2023	368.57	CDA
90307	CORE & MAIN LP	01/13/2023	1,157.65	CDA
90308	CRYSTEEL TRUCK EQUIPMENT	01/13/2023	139.92	CDA
90309	DAHLHEIMER DISTRIBUTING CO	01/13/2023	14,702.53	CDA
90310	DEHMER FIRE PROTECTION	01/13/2023	143.05	CDA
90311	DEUCES WILD, LLC	01/13/2023	3,250.00	CDA
90312	ECM PUBLISHERS INC	01/13/2023	477.00	CDA
90313	ESS BROTHERS & SONS INC	01/13/2023	2,068.00	CDA
90314	EVERLIGHT SOLAR	01/13/2023	396.73	CDA
90315	FLAHERTY S HAPPY TYME COMPANY	01/13/2023	78.00	CDA
90316	FROOGLE LLC	01/13/2023	17.40	CDA
90317	GOPHER STATE ONE CALL	01/13/2023	415.80	CDA
90318	GRANITE CITY JOBBING	01/13/2023	875.11	CDA
90319	GUARDIAN FLEET SAFETY	01/13/2023	189.64	CDA
90320	HACH COMPANY	01/13/2023	3,938.49	CDA
90321	HAWKINS, INC-1	01/13/2023	6,091.37	CDA
90322	HECHT, TYLER	01/13/2023	238.75	CDA
90323	INVICTUS BREWING CO	01/13/2023	140.00	CDA
90324	KWIK TRIP - CREDIT DEPT	01/13/2023	8,869.67	CDA
90325	MCDOWALL CO	01/13/2023	362.50	CDA
90326	MIDWAY IRON INC.	01/13/2023	491.30	CDA
90327	MN COMPUTER SYSTEMS INC	01/13/2023	10.00	CDA
90328	MN NCPERS LIFE	01/13/2023	80.00	CDA
90329	MUNICIPAL BUILDERS INC	01/13/2023	167,853.01	CDA
90330	NEWMAN TRAFFIC SIGNS	01/13/2023	257.07	CDA
90331	NUTRIEN AG SOLUTIONS	01/13/2023	421.40	CDA
90332	ODP BUSINESS SOLUTIONS, LLC	01/13/2023	208.73	CDA
90333	OREILLY AUTOMOTIVE INC	01/13/2023	1,800.19	CDA
90334	ORKIN	01/13/2023	127.00	CDA
90335	PATRIOT NEWS MN	01/13/2023	337.00	CDA
90336	PAUSTIS WINE COMPANY	01/13/2023	826.50	CDA
90337	PETTY CASH	01/13/2023	60.24	CDA
90338	RMR SERVICES	01/13/2023	5,636.16	CDA
90339	SARA FREIDAY	01/13/2023	2,050.00	CDA
90340	SMART SIGNS	01/13/2023	6,600.00	CDA
90341	SOUTHERN WINE & SPIRITS OF MN	01/13/2023	5,327.15	CDA
90342	STAPLES ADVANTAGE	01/13/2023	96.84	CDA
90343	STREICHERS	01/13/2023	274.00	CDA
90344	THE ELK RIVER NURSERY	01/13/2023	165.00	CDA
90345	TOFTS OUTDOOR SUPPLY LLC	01/13/2023	37,000.00	CDA
90346	TRAUT COMPANIES	01/17/2023	.00	CDA
90347	UTILITY CONSULTANTS	01/13/2023	910.28	CDA
90348	VERIZON WIRELESS	01/13/2023	3,705.96	CDA
90349	VONCO	01/13/2023	3,441.82	CDA
90350	WATER LABORATORIES INC	01/13/2023	170.00	CDA
90351	C&L DISTRIBUTING COMPANY	01/16/2023	19,707.35	CDA
90352	ACE SOLID WASTE INC	01/17/2023	294.02	CDA
90353	APWA MINNESOTA CHAPTER	01/17/2023	400.00	CDA
90354	AXON ENTERPRISE INC	01/17/2023	12,610.56	CDA
90355	BELL BOY CORPORATION-1	01/17/2023	1,495.01	CDA
90356	BERNICKS PEPSI	01/17/2023	1,393.94	CDA
90357	BIG LAKE COMMUNITY EDUCATION	01/17/2023	75.00	CDA

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90358	BREAKTHRU BEVERAGE	01/17/2023	1,389.37	CDA
90359	C&L DISTRIBUTING COMPANY	01/17/2023	14,771.65	CDA
90360	CHARTER COMMUNICATIONS	01/17/2023	419.93	CDA
90361	CIVIC SYSTEMS LLC	01/17/2023	11,909.00	CDA
90362	CURBSIDE WASTE	01/17/2023	1,239.67	CDA
90363	DAHLHEIMER DISTRIBUTING CO	01/17/2023	11,966.40	CDA
90364	DEHMER FIRE PROTECTION	01/17/2023	44.00	CDA
90365	FROOGLE LLC	01/17/2023	50.00	CDA
90366	HAWKINS, INC-1	01/17/2023	17,033.83	CDA
90367	INITIATIVE FOUNDATION	01/17/2023	1,100.00	CDA
90368	IRA BRATZEL	01/17/2023	200.00	CDA
90369	IUOE LOCAL 49 FRINGE BENEFIT	01/17/2023	18,830.00	CDA
90370	LAW ENFORCEMENT LABOR SERVICE	01/17/2023	607.50	CDA
90371	LEAGUE OF MN CITIES	01/17/2023	145.00	CDA
90372	LEAGUE OF MN CITIES INSURANCE	01/17/2023	247,218.00	CDA
90373	MARCO TECHNOLOGIES LLC	01/17/2023	432.76	CDA
90374	MHFA	01/17/2023	461.81	CDA
90375	MIDSTATES EQUIPMENT	01/17/2023	18,745.02	CDA
90376	MINNESOTA RECREATION AND PARK	01/17/2023	470.00	CDA
90377	MONARCH	01/17/2023	3,300.90	CDA
90378	MORRIES BUFFALO FORD	01/17/2023	343.24	CDA
90379	PARKINGBOXX	01/17/2023	750.00	CDA
90380	PAUSTIS WINE COMPANY	01/17/2023	1,333.00	CDA
90381	ROYAL TIRE INC	01/17/2023	2,573.20	CDA
90382	SESAC	01/17/2023	553.00	CDA
90383	SOUTHERN WINE & SPIRITS OF MN	01/17/2023	5,499.42	CDA
90384	TECH SALES CO	01/17/2023	928.12	CDA
90385	TRACKER PRODUCTS	01/17/2023	1,402.80	CDA
90386	TRAUT COMPANIES	01/17/2023	83,096.50	CDA
90387	VERIZON WIRELESS	01/17/2023	325.30	CDA
90388	VINOCOPIA	01/17/2023	1,222.50	CDA
90389	WH SECURITY	01/17/2023	1,619.90	CDA
90390	WINDSTREAM	01/17/2023	191.34	CDA
90391	ALLSTATE PARTS OF SAUK RAPIDS	01/23/2023	39.04	CDA
90392	ARTISAN BEER COMPANY	01/23/2023	96.90	CDA
90393	BERNICKS PEPSI	01/23/2023	4,299.97	CDA
90394	BIG LAKE CENTER OWNERS ASSOC	01/23/2023	363.77	CDA
90395	BIG LAKE FIRE DEPARTMENT	01/23/2023	51,727.50	CDA
90396	BREAKTHRU BEVERAGE	01/23/2023	21,165.35	CDA
90397	C&L DISTRIBUTING COMPANY	01/23/2023	21,737.00	CDA
90398	CAMPBELL KNUTSON PROFESSIONAL	01/23/2023	3,862.60	CDA
90399	CENTERPOINT ENERGY-HOUSTON, TX	01/23/2023	11,609.17	CDA
90400	CHARTER COMMUNICATIONS	01/23/2023	228.85	CDA
90401	CINTAS	01/23/2023	742.29	CDA
90402	CITY OF BIG LAKE	01/23/2023	1,565.71	CDA
90403	CLEARWAY COMMUNITY SOLAR LLC	01/23/2023	3,092.57	CDA
90404	CONNEXUS ENERGY	01/23/2023	25,079.24	CDA
90405	CRUSER KATE	01/23/2023	5.00	CDA
90406	CRYSTAL SPRINGS ICE	01/23/2023	651.10	CDA
90407	DAHLHEIMER DISTRIBUTING CO	01/23/2023	24,103.83	CDA
90408	GENERAL RENTAL CENTER	01/23/2023	145.00	CDA
90409	GRANITE CITY JOBBING	01/23/2023	1,764.69	CDA
90410	GUARDIAN FLEET SAFETY	01/23/2023	295.33	CDA
90411	HOGLUND BUS COMPANY	01/23/2023	99.38	CDA
90412	JOHNSON BROTHERS WHOLESALE	01/23/2023	45,261.32	CDA
90413	LANDFORM PROFESSIONAL SERVICES LLC	01/23/2023	14,555.50	CDA
90414	LEAGUE OF MN CITIES	01/23/2023	20.00	CDA
90415	LEAGUE OF MN CITIES INSURANCE	01/23/2023	250.00	CDA

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90416	MARLYS BAKER	01/23/2023	15.00	CDA
90417	MCDOWALL CO	01/23/2023	583.19	CDA
90418	MN COMPUTER SYSTEMS INC	01/23/2023	51.31	CDA
90419	MN DEPT OF PUBLIC SAFETY	01/23/2023	100.00	CDA
90420	NORTHERN STAR APTS LLC	01/23/2023	111,580.70	CDA
90421	NORTHLAND MECHANICAL	01/23/2023	5,862.00	CDA
90422	NORTHLAND SECURITIES INC	01/23/2023	2,650.00	CDA
90423	NYSTROM PUBLISHING	01/23/2023	2,631.65	CDA
90424	OREILLY AUTOMOTIVE INC	01/23/2023	8.58	CDA
90425	PAUSTIS WINE COMPANY	01/23/2023	2,109.00	CDA
90426	PHILLIPS WINE & SPIRITS	01/23/2023	8,316.24	CDA
90427	SHERBURNE CO ATTORNEY	01/23/2023	1,421.58	CDA
90427	SHERBURNE CO ATTORNEY	02/10/2023	1,421.58-	CDA
90428	SHERBURNE CO SHERIFFS DEPT	01/23/2023	2,833.33	CDA
90429	SHORT ELLIOTT HENDRICKSON INC	01/23/2023	13,836.57	CDA
90430	SHRED RIGHT	01/23/2023	80.00	CDA
90431	SOUTHERN WINE & SPIRITS OF MN	01/23/2023	11,690.93	CDA
90432	SPINDLER CONSTRUCTION	01/23/2023	480.27	CDA
90433	THE AMERICAN BOTTLING COMPANY	01/23/2023	156.58	CDA
90434	THE GARAGE GUYS LLC & LUPULIN	01/23/2023	3,059.32	CDA
90435	TOTALCONTROL SYSTEMS INC	01/23/2023	235.00	CDA
90436	VIKING COCA-COLA	01/23/2023	685.50	CDA
90437	XCEL ENERGY	01/23/2023	4,241.57	CDA
90438	MN DEPT OF MOTOR VEHICLE	01/24/2023	121.80	CDA
90439	BERNICKS PEPSI	01/26/2023	1,214.81	CDA
90440	BIG LAKE TOWNSHIP	01/26/2023	2,024.39	CDA
90441	BREAKTHRU BEVERAGE	01/26/2023	5,873.88	CDA
90442	BROTHERS FIRE & SECURITY	01/26/2023	450.00	CDA
90443	CARLOS CREEK WINERY	01/26/2023	168.00	CDA
90444	CIVICPLUS	01/26/2023	2,784.86	CDA
90445	DAHLHEIMER DISTRIBUTING CO	01/26/2023	311.00	CDA
90446	ECM PUBLISHERS INC	01/26/2023	92.00	CDA
90447	IUOE LOCAL #49	01/26/2023	455.00	CDA
90448	JOHNSON BROTHERS WHOLESAL	01/26/2023	4,954.49	CDA
90449	KEYSTONE BUILDERS	01/26/2023	81.00	CDA
90450	MN DEPT OF MOTOR VEHICLE	01/26/2023	7,500.30	CDA
90451	ORKIN	01/26/2023	127.00	CDA
90452	PAUSTIS WINE COMPANY	01/26/2023	700.15	CDA
90453	PHILLIPS WINE & SPIRITS	01/26/2023	2,918.26	CDA
90454	SHERBURNE CO AUDITOR/TREASURER	01/26/2023	1,302.23	CDA
90455	SOUTHERN WINE & SPIRITS OF MN	01/26/2023	9,024.28	CDA
90456	VIKING COCA-COLA	01/26/2023	523.90	CDA
90457	VINOCOPIA	01/26/2023	655.66	CDA
90458	WINE MERCHANTS	01/26/2023	563.00	CDA
90459	JOHNSON BROTHERS WHOLESAL	01/27/2023	.00	CDA
90460	MIDWAY IRON INC.	01/27/2023	609.86	CDA
90462	SHERBURNE CO AUDITOR/TREASURER	01/30/2023	888.18	CDA
90463	ALLSTATE PETERBILT OF ROGERS	02/01/2023	116.22	CDA
90464	ARTISAN BEER COMPANY	02/01/2023	488.00	CDA
90465	ARVIG - PERHAM	02/01/2023	378.00	CDA
90466	AXON ENTERPRISE INC	02/01/2023	23,746.80	CDA
90467	BELL BOY CORPORATION-1	02/01/2023	2,580.37	CDA
90468	BIG LAKE LUMBER	02/01/2023	139.80	CDA
90469	C&L DISTRIBUTING COMPANY	02/01/2023	6,968.75	CDA
90470	CARLOS CREEK WINERY	02/01/2023	456.00	CDA
90471	CHARTER COMMUNICATIONS	02/01/2023	759.29	CDA
90472	COASTWISE FIREGUARD	02/01/2023	163.35	CDA
90473	DAHLHEIMER DISTRIBUTING CO	02/01/2023	19,351.21	CDA

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90474	DANGER, ELIZABETH	02/21/2023	.00	CDA
90475	HOGLUND BUS COMPANY	02/01/2023	1,890.14	CDA
90476	JOHNSON BROTHERS WHOLESALE	02/01/2023	25,732.25	CDA
90477	JOHNSON CONTROLS SECURITY	02/01/2023	307.37	CDA
90478	LEAGUE OF MN CITIES INSURANCE	02/01/2023	1,815.95	CDA
90479	MARCO TECHNOLOGIES LLC	02/01/2023	250.00	CDA
90480	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	02/01/2023	460.00	CDA
90481	MN COMPUTER SYSTEMS INC	02/01/2023	10.00	CDA
90482	MN NCPERS LIFE	02/01/2023	144.00	CDA
90483	MONTICELLO PRINTING	02/01/2023	340.16	CDA
90484	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	02/01/2023	403.00	CDA
90485	PATRIOT NEWS MN	02/01/2023	204.00	CDA
90486	PHILLIPS WINE & SPIRITS	02/01/2023	6,818.32	CDA
90487	RED BULL DISTRIBUTION CO INC	02/01/2023	164.88	CDA
90488	RUSSELL SECURITY RESOURCE INC	02/01/2023	109.00	CDA
90489	SHERBURNE CO AUDITOR/TREASURER	02/01/2023	69.46	CDA
90490	STREICHERS	02/01/2023	1,377.35	CDA
90491	TOSHIBA FINANCIAL SERVICES	02/01/2023	146.10	CDA
90492	UTILITY LOGIC	02/01/2023	11,461.00	CDA
90493	VONCO	02/01/2023	3,752.66	CDA
90494	WINE MERCHANTS	02/01/2023	1,640.20	CDA
90495	XCEL ENERGY	02/01/2023	8,010.82	CDA
90496	CENTRAL LAND TITLE GUARANTEE CO	02/01/2023	29.37	CD
90497	EXECUTIVE TITLE SERVICES	02/01/2023	10.96	CD
90498	JEREMY & HAILEY PECKAT	02/01/2023	109.93	CD
90499	LEGACY TITLE	02/01/2023	127.08	CD
90500	MARK P ROBINETT	02/01/2023	106.07	CD
90501	STEVEN RUMPCA & HEATHER ASH	02/01/2023	69.43	CD
90502	TITLE SPECIALISTS INC	02/01/2023	114.15	CD
90503	TITLENEXUS LLC	02/01/2023	65.89	CD
90504	ZILLOW CLOSING SERVICES LLC	02/01/2023	80.77	CD
90505	SMITH GREG	02/06/2023	1,858.50	CDA
90506	ACE SOLID WASTE INC	02/14/2023	293.56	CDA
90507	AFLAC	02/14/2023	136.63	CDA
90508	ALLSTATE PARTS OF SAUK RAPIDS	02/14/2023	532.90	CDA
90509	AMERICAN SOLUTIONS FOR BUSINESS	02/14/2023	1,303.70	CDA
90510	ARTISAN BEER COMPANY	02/14/2023	726.80	CDA
90511	BAYPORT ROOFING & SIDING	02/14/2023	81.00	CDA
90512	BELL BOY CORPORATION-1	02/14/2023	4,765.07	CDA
90513	BERNICKS PEPSI	02/14/2023	3,403.82	CDA
90514	BIG LAKE CENTER OWNERS ASSOC	02/14/2023	1,509.40	CDA
90515	BOLTON & MENK INC	02/14/2023	8,534.50	CDA
90516	BREAKTHRU BEVERAGE	02/14/2023	9,816.11	CDA
90517	BRUCE FRANDLE	02/14/2023	100.00	CDA
90518	C&L DISTRIBUTING COMPANY	02/14/2023	44,516.83	CDA
90519	CAMPBELL KNUTSON PROFESSIONAL	02/14/2023	10,465.95	CDA
90520	CENTERPOINT ENERGY-HOUSTON, TX	02/14/2023	10,897.17	CDA
90521	CHARTER COMMUNICATIONS	02/14/2023	149.98	CDA
90522	CINTAS	02/14/2023	685.06	CDA
90523	CONWAY DATA INC	02/14/2023	3,750.00	CDA
90524	CORE & MAIN LP	02/14/2023	14,762.07	CDA
90525	CURBSIDE WASTE	02/14/2023	1,337.65	CDA
90526	DAHLHEIMER DISTRIBUTING CO	02/14/2023	48,804.19	CDA
90527	ECM PUBLISHERS INC	02/14/2023	874.55	CDA
90528	FROOGLE LLC	02/14/2023	61.10	CDA
90529	GRANITE CITY JOBBING	02/14/2023	5,566.96	CDA
90530	HACH COMPANY	02/14/2023	659.70	CDA
90531	HAFFNER THERESE	02/14/2023	73.23	CDA

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90532	HAWKINS, INC-1	02/14/2023	2,147.84	CDA
90533	HOGLUND BUS COMPANY	02/14/2023	724.33	CDA
90534	HUBBARD ELECTRIC	02/14/2023	343.75	CDA
90535	INDIAN ISLAND WINERY	02/14/2023	600.32	CDA
90536	IUOE LOCAL #49	02/14/2023	490.00	CDA
90537	IUOE LOCAL 49 FRINGE BENEFIT	02/14/2023	19,880.00	CDA
90538	JOHNSON BROTHERS WHOLESAL	02/14/2023	59,723.38	CDA
90539	KAUTZMAN JOSEPH	02/14/2023	165.04	CDA
90540	KWIK TRIP - CREDIT DEPT	02/14/2023	8,256.96	CDA
90541	LAW ENFORCEMENT LABOR SERVICE	02/14/2023	607.50	CDA
90542	LEAGUE OF MN CITIES	02/14/2023	40.00	CDA
90543	MENARDS INC	02/14/2023	60.18	CDA
90544	MORRIES BUFFALO FORD	02/14/2023	44.04	CDA
90545	MUNICIPAL BUILDERS INC	02/14/2023	2,992.50	CDA
90546	NAPA AUTO PARTS	02/14/2023	119.99	CDA
90547	NEWMAN TRAFFIC SIGNS	02/14/2023	676.42	CDA
90548	ODP BUSINESS SOLUTIONS, LLC	02/14/2023	75.03	CDA
90549	PAUSTIS WINE COMPANY	02/14/2023	1,726.15	CDA
90550	PERFORMANCE KENNELS INC	02/14/2023	18,125.00	CDA
90551	PETERSONS PROMOTIONS	02/14/2023	400.00	CDA
90552	PHILLIPS WINE & SPIRITS	02/14/2023	17,609.78	CDA
90553	PORTAGE BREWING COMPANY	02/14/2023	549.00	CDA
90554	QUADIENT LEASING USA INC	02/14/2023	473.97	CDA
90555	QUALITY FLOW SYSTEMS	02/14/2023	9,720.00	CDA
90556	RUSSELL SECURITY RESOURCE INC	02/14/2023	300.00	CDA
90557	SHERBURNE CO ATTORNEY	02/14/2023	612.15	CDA
90558	SHERBURNE CO AUDITOR/TREASURER	02/14/2023	1,100.00	CDA
90559	SMALL LOT MN	02/14/2023	326.16	CDA
90560	SOUTHERN WINE & SPIRITS OF MN	02/14/2023	18,678.65	CDA
90561	SUSA	02/14/2023	125.00	CDA
90562	TECH SALES CO	02/27/2023	.00	CDA
90563	THE AMERICAN BOTTLING COMPANY	02/14/2023	175.34	CDA
90564	THELEN MECHANICAL	02/14/2023	76.00	CDA
90565	UNLIMITED SUPPLIES INC	02/14/2023	9.40	CDA
90566	USA BLUE BOOK	02/14/2023	309.15	CDA
90567	VERIZON WIRELESS	02/14/2023	325.40	CDA
90568	ASTECH CORPORATION	02/14/2023	59,669.34	CDA
90569	CINTAS	02/14/2023	838.50	CDA
90570	CLEARWAY COMMUNITY SOLAR LLC	02/14/2023	1,156.88	CDA
90571	STYLE CATERING	02/14/2023	215.44	CDA
90572	TAFT STETTINIUS & HOLLISTER LLP	02/14/2023	500.00	CDA
90573	VERIZON WIRELESS	02/14/2023	325.32	CDA
90574	WRUCK SEWER & PORTABLE RENTALS	02/14/2023	1,391.00	CDA
90575	LANDTITLE INC	02/15/2023	10,000.00	CDA
90576	ARTISAN BEER COMPANY	02/15/2023	420.30	CDA
90577	JOHNSON BROTHERS WHOLESAL	02/15/2023	7,695.21	CDA
90578	PHILLIPS WINE & SPIRITS	02/15/2023	5,543.91	CDA
90579	WINE MERCHANTS	02/15/2023	1,461.00	CDA
90580	BENCO EQUIPMENT - ST CLOUD	02/15/2023	105.09	CDA
90581	DOLL, SHANNON	02/17/2023	16.00	CDA
90582	DROSSEL, MOLLY	02/17/2023	30.00	CDA
90583	ETZEL, LIZ	02/17/2023	33.00	CDA
90584	FELDEVERD, ALLEN	02/17/2023	18.00	CDA
90585	HENTGES DEANNA	02/17/2023	10.00	CDA
90586	HOPKINS, JOHNATHAN	02/17/2023	34.00	CDA
90587	KRAMER RACHAEL	02/17/2023	10.00	CDA
90588	MOSHER MATT	02/17/2023	67.00	CDA
90589	PAGGEN, JOE	02/17/2023	60.00	CDA

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90590	PLETCHER MOENCH KESSIE	02/17/2023	5.00	CDA
90591	SCHMIDT IMHOLTE MELDOY	02/17/2023	197.00	CDA
90592	TUTTLE, GRACE	02/17/2023	15.00	CDA
90593	MACQUEEN EMERGENCY GROUP	02/21/2023	6,489.20	CDA
90594	AFTERMATH SERVICES LLC	02/22/2023	300.00	CDA
90595	BEAUDRY OIL & PROPANE	02/22/2023	598.50	CDA
90596	BIG LAKE TOWNSHIP	02/22/2023	6,869.69	CDA
90597	CENTERPOINT ENERGY-HOUSTON, TX	02/22/2023	849.47	CDA
90598	CHARTER COMMUNICATIONS	02/22/2023	419.93	CDA
90599	CITY OF MONTICELLO	02/22/2023	180.00	CDA
90600	DOLL, SHANNON	02/22/2023	20.00	CDA
90601	DONALD RASMUSSEN	02/22/2023	150.00	CDA
90602	DROSSEL, MOLLY	02/22/2023	4.00	CDA
90603	ETZEL, LIZ	02/22/2023	19.00	CDA
90604	FELDEVERD, ALLEN	02/22/2023	35.00	CDA
90605	GOPHER STATE ONE CALL	02/22/2023	122.90	CDA
90606	HENTGES DEANNA	02/22/2023	10.00	CDA
90607	INDIAN ISLAND WINERY	02/22/2023	780.64	CDA
90608	JOHNSON BROTHERS WHOLESALE	02/22/2023	6,211.68	CDA
90609	KRAMER RACHAEL	02/22/2023	40.00	CDA
90610	LIFTOFF LLC	02/22/2023	4,692.00	CDA
90611	MARTIN-MCALLISTER	02/22/2023	625.00	CDA
90612	MIDWAY IRON INC.	02/22/2023	431.21	CDA
90613	MN DEPT OF HEALTH	02/22/2023	9,523.00	CDA
90614	OREILLY AUTOMOTIVE INC	02/22/2023	1,500.16	CDA
90615	PAGGEN, JOE	02/22/2023	12.00	CDA
90616	PATRIOT NEWS MN	02/22/2023	48.00	CDA
90617	PHILLIPS WINE & SPIRITS	02/22/2023	995.86	CDA
90618	PLETCHER MOENCH KESSIE	02/22/2023	23.00	CDA
90619	QUALITY FLOW SYSTEMS	02/22/2023	9,200.00	CDA
90620	RUE, BEATRICE	02/22/2023	3.00	CDA
90621	SMALL LOT MN	02/22/2023	332.16	CDA
90622	SOUTHERN WINE & SPIRITS OF MN	02/22/2023	1,071.23	CDA
90623	STANTEC CONSULTING SERVICES INC	02/22/2023	131.25	CDA
90624	STAPLES ADVANTAGE	02/22/2023	1,145.21	CDA
90625	STREICHERS	02/22/2023	2,516.83	CDA
90626	TIDY DATACOM	02/22/2023	1,200.00	CDA
90627	TUTTLE, GRACE	02/22/2023	30.00	CDA
90628	USA BLUE BOOK	02/22/2023	315.49	CDA
90629	UTILITY CONSULTANTS	02/22/2023	1,638.64	CDA
90630	VAULT HEALTH	02/22/2023	653.09	CDA
90631	VINOCOPIA	02/22/2023	197.00	CDA
90632	VONCO	02/22/2023	2,236.68	CDA
90633	WATER LABORATORIES INC	02/22/2023	180.00	CDA
90634	WH SECURITY	02/22/2023	27.90	CDA
90635	WINE MERCHANTS	02/22/2023	1,005.95	CDA
90636	WRUCK SEWER & PORTABLE RENTALS	02/22/2023	95.00	CDA
90637	XCEL ENERGY	02/22/2023	22.80	CDA
90638	SARA FREIDAY	02/28/2023	2,450.00	CDA
90639	ARVIG - PERHAM	03/01/2023	383.67	CDA
90640	BELL BOY CORPORATION-1	03/01/2023	4,887.72	CDA
90641	BERNICKS PEPSI	03/01/2023	4,149.89	CDA
90642	BIG LAKE LUMBER	03/01/2023	150.60	CDA
90643	BOLTON & MENK INC	03/01/2023	8,697.00	CDA
90644	BRAUN INTERTEC CORPORATION	03/01/2023	2,700.00	CDA
90645	BREAKTHRU BEVERAGE	03/01/2023	10,848.34	CDA
90646	BROTHERS FIRE & SECURITY	03/01/2023	490.00	CDA
90647	C&L DISTRIBUTING COMPANY	03/01/2023	24,460.82	CDA

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90648	CANNON RIVER WINERY	03/01/2023	360.00	CDA
90649	CENTRAL HYDRAULICS	03/01/2023	2,546.32	CDA
90650	CHARTER COMMUNICATIONS	03/01/2023	988.34	CDA
90651	CITY OF BIG LAKE	03/01/2023	1,452.46	CDA
90652	CONNEXUS ENERGY	03/01/2023	24,608.51	CDA
90653	CRYSTAL SPRINGS ICE	03/01/2023	227.60	CDA
90654	ELK RIVER WINLECTRIC CO.	03/01/2023	51.56	CDA
90655	EVERLIGHT SOLAR	03/01/2023	452.16	CDA
90656	FIRST SYSTEMS TECHNOLOGY INC	03/01/2023	700.00	CDA
90657	GRANITE CITY JOBBING	03/01/2023	1,517.68	CDA
90658	HAFFNER THERESE	03/01/2023	75.06	CDA
90659	HAUGO GEO TECHNICAL SERVICES	03/01/2023	10,503.00	CDA
90660	HAWKINS, INC-1	03/01/2023	16,236.51	CDA
90661	INTENTIONAL ENVIRONMENT	03/01/2023	350.00	CDA
90662	JOHNSON BROTHERS WHOLESALE	03/01/2023	14,085.62	CDA
90663	LANDFORM PROFESSIONAL SERVICES LLC	03/01/2023	13,281.25	CDA
90664	LEAGUE OF MN CITIES	03/01/2023	1,554.00	CDA
90665	LEAGUE OF MN CITIES INSURANCE	03/01/2023	250.00	CDA
90666	MARCO TECHNOLOGIES LLC	03/01/2023	4,911.36	CDA
90667	MN COMPUTER SYSTEMS INC	03/01/2023	48.30	CDA
90668	MN NCPERS LIFE	03/01/2023	112.00	CDA
90669	MONARCH	03/01/2023	2,295.45	CDA
90670	MOOSE LAKE BREWING	03/01/2023	384.00	CDA
90671	OLSON & SONS ELECTRIC	03/01/2023	2,615.00	CDA
90672	ORKIN	03/01/2023	127.00	CDA
90673	PATRIOT NEWS MN	03/01/2023	332.00	CDA
90674	PAUSTIS WINE COMPANY	03/01/2023	2,292.00	CDA
90675	PHILLIPS WINE & SPIRITS	03/01/2023	4,305.62	CDA
90676	PITNEY BOWES GLOBAL FINANCIAL	03/01/2023	387.72	CDA
90677	PLUNKETTS PEST CONTROL	03/01/2023	72.33	CDA
90678	RED BULL DISTRIBUTION CO INC	03/01/2023	203.76	CDA
90679	ROYAL TIRE INC	03/01/2023	71.76	CDA
90680	SHERBURNE CO ATTORNEY	03/01/2023	564.96	CDA
90681	SHERBURNE CO SHERIFFS DEPT	03/01/2023	2,833.33	CDA
90682	SHORT ELLIOTT HENDRICKSON INC	03/01/2023	3,999.30	CDA
90683	SHRED RIGHT	03/01/2023	80.00	CDA
90684	SOUTHERN WINE & SPIRITS OF MN	03/01/2023	22,575.90	CDA
90685	TECH SALES CO	03/01/2023	39.00	CDA
90686	THE WINE COMPANY	03/01/2023	1,009.00	CDA
90687	TITAN MACHINERY	03/01/2023	1,018.51	CDA
90688	TOSHIBA FINANCIAL SERVICES	03/01/2023	160.71	CDA
90689	USA BLUE BOOK	03/01/2023	60.18	CDA
90690	VERIZON WIRELESS	03/01/2023	2,365.23	CDA
90691	VIKING COCA-COLA	03/01/2023	1,348.60	CDA
90692	VINOPIA	03/01/2023	455.69	CDA
90693	VONCO	03/01/2023	3,697.95	CDA
90694	WINDSTREAM	03/01/2023	190.70	CDA
90695	WINE MERCHANTS	03/01/2023	790.80	CDA
90696	XCEL ENERGY	03/01/2023	10,831.32	CDA
90697	ANDREW KASTL	03/01/2023	32.89	CD
90698	JORGE L MUSSENDEN	03/01/2023	22.18	CD
90699	LADONNA & TIMOTHY JACOBSON	03/01/2023	51.88	CD
90700	LEGACY TITLE	03/01/2023	35.09	CD
90701	OPOKU ADU-GYAMFI	03/01/2023	238.50	CD
90702	SARAH & ALLAN BUTLER	03/01/2023	76.04	CD
90703	SCOTT & AHNA LLOYD	03/01/2023	101.87	CD
90704	STEARNS COUNTY ABSTRACT & TITLE CO	03/01/2023	96.91	CD
90705	WANTACLEAR TITLE LLC	03/01/2023	72.90	CD

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90706	ARROW COMPONENTS CORP	03/03/2023	4,825.11	CDA
90707	ARTISAN BEER COMPANY	03/03/2023	324.90	CDA
90708	CEP ART & DESIGN	03/03/2023	310.00	CDA
90709	CONNEXUS ENERGY	03/03/2023	15.57	CDA
90710	CURBSIDE WASTE	03/03/2023	1,337.65	CDA
90711	FROOGLE LLC	03/03/2023	50.00	CDA
90712	JOHNSON BROTHERS WHOLESALE	03/03/2023	12,829.93	CDA
90713	LAW ENFORCEMENT LABOR SERVICE	03/03/2023	675.00	CDA
90714	MARCO TECHNOLOGIES LLC	03/03/2023	288.00	CDA
90715	PHILLIPS WINE & SPIRITS	03/03/2023	6,430.42	CDA
90716	PORTAGE BREWING COMPANY	03/03/2023	178.50	CDA
90717	SAND CREEK GROUP LTD	03/03/2023	2,700.00	CDA
90718	SHERBURNE CO AUDITOR/TREASURER	03/03/2023	26,824.00	CDA
90719	PERMITWORKS	03/07/2023	3,085.00	CDA
90720	ACE SOLID WASTE INC	03/13/2023	293.56	CDA
90721	AFLAC	03/13/2023	136.63	CDA
90722	BELL BOY CORPORATION-1	03/13/2023	1,787.12	CDA
90723	BERNICKS PEPSI	03/13/2023	3,895.79	CDA
90724	BIG LAKE CHAMBER OF COMMERCE	03/13/2023	305.00	CDA
90725	BIG LAKE LUMBER	03/13/2023	27.39	CDA
90726	BREAKTHRU BEVERAGE	03/13/2023	8,413.06	CDA
90727	BROTHERS FIRE & SECURITY	03/13/2023	372.00	CDA
90728	C&L DISTRIBUTING COMPANY	03/13/2023	21,158.43	CDA
90729	CENTERPOINT ENERGY	03/13/2023	10,260.36	CDA
90730	CERTIFIED LABORATORIES	03/13/2023	267.20	CDA
90731	CHARTER COMMUNICATIONS	03/13/2023	149.98	CDA
90732	CHILDS, DAN	03/13/2023	23.00	CDA
90733	DACOTAH PAPER CO	03/13/2023	2,080.52	CDA
90734	DAHLHEIMER DISTRIBUTING CO	03/13/2023	70,419.78	CDA
90735	FROOGLE LLC	03/13/2023	24.44	CDA
90736	IUOE LOCAL 49 FRINGE BENEFIT	03/13/2023	19,880.00	CDA
90737	JOHNSON BROTHERS WHOLESALE	03/13/2023	17,593.93	CDA
90738	KWIK TRIP - CREDIT DEPT	03/13/2023	7,705.79	CDA
90739	LAKE DENTAL CARE	03/13/2023	350.00	CDA
90740	MAJESTIC CREATIONS	03/13/2023	3,246.00	CDA
90741	MIDWEST SOUND AND STAGE INC	03/13/2023	3,000.00	CDA
90742	MONTICELLO PRINTING	03/13/2023	40.00	CDA
90743	MUNICIPAL BUILDERS INC	03/13/2023	42,319.75	CDA
90744	PHILLIPS WINE & SPIRITS	03/13/2023	2,129.78	CDA
90745	PLAISTED COMPANIES INC	03/13/2023	323.69	CDA
90746	RAILROAD MANAGEMENT CO III LL	03/13/2023	6,058.31	CDA
90747	SHERBURNE CO AREA UNITED WAY	03/13/2023	200.00	CDA
90748	SOUTHERN WINE & SPIRITS OF MN	03/13/2023	7,966.09	CDA
90749	STAPLES ADVANTAGE	03/13/2023	50.00	CDA
90750	UNLIMITED SUPPLIES INC	03/13/2023	140.32	CDA
90751	UTILITY CONSULTANTS	03/13/2023	1,188.80	CDA
90752	VIKING COCA-COLA	03/13/2023	422.95	CDA
90753	VONCO	03/13/2023	1,290.15	CDA
90754	WH SECURITY	03/13/2023	1,233.90	CDA
90756	ABRAHAMSON, CARLA	03/15/2023	32.00	CDA
90757	ALLSTATE PARTS OF SAUK RAPIDS	03/15/2023	122.22	CDA
90758	AMERICAN TEST CENTER INC	03/15/2023	450.00	CDA
90759	BERGSTROMS LAWN & GARDEN	03/15/2023	23.88	CDA
90760	BERNICKS PEPSI	03/15/2023	2,302.46	CDA
90761	BIG LAKE CENTER OWNERS ASSOC	03/15/2023	1,505.11	CDA
90762	BIG LAKE FIRE DEPARTMENT	03/15/2023	350.00	CDA
90763	BIG LAKE LUMBER	03/15/2023	16.03	CDA
90764	BIG LAKE SPUD FEST	03/15/2023	500.00	CDA

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90765	BOYER TRUCKS	03/15/2023	2,206.01	CDA
90766	BREAKTHRU BEVERAGE	03/15/2023	7,860.34	CDA
90767	BRENTESON, JOE	03/15/2023	269.95	CDA
90768	BRUCE FRANDLE	03/15/2023	130.00	CDA
90769	CAMPBELL KNUTSON PROFESSIONAL	03/15/2023	15,680.81	CDA
90770	CINTAS	03/15/2023	671.24	CDA
90771	CRYSTAL SPRINGS ICE	03/15/2023	353.00	CDA
90772	DAHLHEIMER DISTRIBUTING CO	03/15/2023	159.80	CDA
90773	ELK RIVER WINLECTRIC CO	03/15/2023	38.67	CDA
90774	FIREMANS RELIEF ASSOCIATION	03/15/2023	3,457.60	CDA
90775	FUSION LEARNING PARTNERS	03/15/2023	485.00	CDA
90776	GOPHER STATE ONE CALL	03/15/2023	45.90	CDA
90777	GRANITE CITY JOBBING	03/15/2023	2,368.20	CDA
90778	HAGBERG, JOEL	03/15/2023	200.00	CDA
90779	HAWKINS, INC-1	03/15/2023	14,703.88	CDA
90780	HDR ENGINEERING INC	03/15/2023	3,065.64	CDA
90781	IUOE LOCAL #49	03/15/2023	490.00	CDA
90782	LEAGUE OF MN CITIES	03/15/2023	425.00	CDA
90783	M&M EXPRESS SALES & SERVICE	03/15/2023	53.75	CDA
90784	MN COMPUTER SYSTEMS INC	03/15/2023	84.20	CDA
90785	MN POLLUTION CONTROL AGENCY	03/15/2023	1,450.00	CDA
90786	NAN'S NAUGHTY AND NICE	03/15/2023	186.00	CDA
90787	PAUSTIS WINE COMPANY	03/15/2023	3,139.00	CDA
90788	ROY C INC	03/15/2023	1,413.18	CDA
90789	SHERBURNE CO ATTORNEY	03/15/2023	1,278.87	CDA
90790	SHORT ELLIOTT HENDRICKSON INC	03/15/2023	266.62	CDA
90791	SOUTHERN WINE & SPIRITS OF MN	03/15/2023	14,282.26	CDA
90792	STAPLES ADVANTAGE	03/15/2023	479.84	CDA
90793	SUNBELT RENTALS INC	03/15/2023	1,784.12	CDA
90794	THE ELK RIVER NURSERY	03/15/2023	250.00	CDA
90795	THE POLICE AND SHERIFFS PRESS	03/15/2023	17.60	CDA
90795	THE POLICE AND SHERIFFS PRESS	04/03/2023	17.60	CDA
90796	TOSHIBA FINANCIAL SERVICES	03/15/2023	146.10	CDA
90797	USA BLUE BOOK	03/15/2023	952.83	CDA
90798	VERIZON WIRELESS	03/15/2023	2,690.30	CDA
90799	XCEL ENERGY	03/15/2023	8,176.19	CDA
90800	ADVERTISING TO GO	03/22/2023	545.00	CDA
90801	ARTISAN BEER COMPANY	03/22/2023	421.80	CDA
90802	BERNICKS PEPSI	03/22/2023	57.00	CDA
90803	BIG LAKE CHAMBER OF COMMERCE	03/22/2023	15.00	CDA
90804	BROTHERS FIRE & SECURITY	03/22/2023	372.00	CDA
90805	C&L DISTRIBUTING COMPANY	03/22/2023	13,717.67	CDA
90806	CARLOS CREEK WINERY	03/22/2023	300.00	CDA
90807	CHARTER COMMUNICATIONS	03/22/2023	315.05	CDA
90808	CLEARWAY COMMUNITY SOLAR LLC	03/22/2023	1,300.15	CDA
90809	CUSTOM REMODELERS INC	03/22/2023	81.00	CDA
90810	DAHLHEIMER DISTRIBUTING CO	03/22/2023	16,943.70	CDA
90811	DEUCES WILD, LLC	03/22/2023	3,250.00	CDA
90812	JOHNSON BROTHERS WHOLESALE	03/22/2023	8,687.13	CDA
90813	KEYSTONE BUILDERS	03/22/2023	81.00	CDA
90814	LGI HOMES CORPORATE LLC	03/22/2023	26,040.00	CDA
90815	PATRIOT NEWS MN	03/22/2023	24.00	CDA
90816	PHILLIPS WINE & SPIRITS	03/22/2023	5,245.37	CDA
90817	SCOTT, CORRIE	03/22/2023	35.40	CDA
90818	SHERBURNE CO AUDITOR/TREASURER	03/22/2023	88,774.23	CDA
90819	SWANK MOTION PICTURE INC	03/22/2023	480.00	CDA
90820	VINOCOPIA	03/22/2023	1,210.62	CDA
90821	WINDSTREAM	03/22/2023	190.70	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
90822	WINE MERCHANTS	03/22/2023	89.82	CDA
90823	NELSON AUTO CENTER	03/22/2023	38,246.41	CDA
90824	BLUE AND BROWN BACKGROUNDS	03/24/2023	300.00	CDA
90825	ALL STATE COMMUNICATIONS	03/27/2023	1,993.86	CDA
90826	BELL BOY CORPORATION-1	03/27/2023	3,640.70	CDA
90827	BERNICKS PEPSI	03/27/2023	1,184.40	CDA
90828	BREAKTHRU BEVERAGE	03/27/2023	4,730.78	CDA
90829	BRENTESON, JOE	03/27/2023	55.05	CDA
90830	CITY OF BIG LAKE	03/27/2023	1,250.05	CDA
90831	CLOTHIER MARCY	03/27/2023	45.00	CDA
90832	CONNEXUS ENERGY	03/27/2023	23,456.90	CDA
90833	CRUSER KATE	03/27/2023	22.00	CDA
90834	DAHLHEIMER DISTRIBUTING CO	03/27/2023	14,236.75	CDA
90835	DELEGARD TOOL CO	03/27/2023	121.58	CDA
90836	DOLL, SHANNON	03/27/2023	15.00	CDA
90837	DROSSEL, MOLLY	03/27/2023	27.00	CDA
90838	ELK RIVER WINLECTRIC CO	03/27/2023	79.52	CDA
90839	FIREMANS RELIEF ASSOCIATION	03/27/2023	4,000.00	CDA
90840	FISH, TOYA	03/27/2023	2.00	CDA
90841	HOPKINS, JOHNATHAN	03/27/2023	41.00	CDA
90842	LANDFORM PROFESSIONAL SERVICES LLC	03/27/2023	3,022.25	CDA
90843	MACQUEEN EQUIPMENT LLC	03/27/2023	5,559.19	CDA
90844	MCDOWALL CO	03/27/2023	581.50	CDA
90845	MIDWAY IRON INC.	03/27/2023	229.96	CDA
90846	MINNESOTA SOCIETY OF CPAS	03/27/2023	340.00	CDA
90847	MN MUNICIPAL BEVERAGE ASSOC	03/27/2023	225.00	CDA
90848	MN NCPERS LIFE	03/27/2023	112.00	CDA
90849	MN RURAL WATER ASSOCIATION	03/27/2023	400.00	CDA
90850	OREILLY AUTOMOTIVE INC	03/27/2023	512.95	CDA
90851	ORKIN	03/27/2023	133.99	CDA
90852	PAUSTIS WINE COMPANY	03/27/2023	962.15	CDA
90853	REYNOLDS, REBECCA	03/27/2023	10.00	CDA
90854	RMR SERVICES	03/27/2023	3,216.04	CDA
90855	SCHMIDT IMHOLTE MELDOY	03/27/2023	45.00	CDA
90856	SCHMITZ CARMEN	03/27/2023	5.00	CDA
90857	SHERBURNE CO AUDITOR/TREASURER	03/27/2023	2,758.00	CDA
90858	SHERBURNE CO SHERIFFS DEPT	03/27/2023	11,564.43	CDA
90859	SOUTHERN WINE & SPIRITS OF MN	03/27/2023	6,529.00	CDA
90860	STEGOR TROY AND CONNIE	03/27/2023	973.77	CDA
90861	STEPP MANUFACTURING CO INC	03/27/2023	20.31	CDA
90862	SUNBELT RENTALS INC	03/27/2023	659.75	CDA
90863	UNIQUE PAVING MATERIALS	03/27/2023	1,034.18	CDA
90864	USA BLUE BOOK	03/27/2023	753.95	CDA
90865	VIKING COCA-COLA	03/27/2023	552.05	CDA
90866	VONCO	03/27/2023	3,231.21	CDA
90867	WH SECURITY	03/27/2023	1,198.50	CDA
90868	XCEL ENERGY	03/27/2023	22.80	CDA
90869	BERGANKDV	03/31/2023	25,000.00	CDA
90870	BERNICKS PEPSI	03/31/2023	4,450.14	CDA
90871	BIG LAKE LUMBER	03/31/2023	409.21	CDA
90872	BOYER TRUCKS	03/31/2023	81.01	CDA
90873	BREAKTHRU BEVERAGE	03/31/2023	4,115.05	CDA
90874	C&L DISTRIBUTING COMPANY	03/31/2023	15,443.98	CDA
90875	CHARTER COMMUNICATIONS	03/31/2023	429.96	CDA
90876	DAHLHEIMER DISTRIBUTING CO	03/31/2023	510.00	CDA
90877	GRANITE CITY JOBBING	03/31/2023	1,764.15	CDA
90878	JOHNSON BROTHERS WHOLESALE	03/31/2023	6,370.88	CDA
90879	LANDFORM PROFESSIONAL SERVICES LLC	03/31/2023	2,436.75	CDA

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90880	PATRIOT NEWS MN	03/31/2023	300.00	CDA
90881	PHILLIPS WINE & SPIRITS	03/31/2023	5,743.77	CDA
90882	ROY C INC	03/31/2023	300.00	CDA
90883	ROYAL TIRE INC	03/31/2023	940.27	CDA
90884	RUST, JANETTE	03/31/2023	33.75	CDA
90885	SOUTHERN WINE & SPIRITS OF MN	03/31/2023	.70	CDA
90886	UNIQUE PAVING MATERIALS	03/31/2023	249.00	CDA
90887	ARTISAN BEER COMPANY	04/04/2023	408.00	CDA
90888	ARVIG	04/04/2023	383.75	CDA
90889	BOLTON & MENK INC	04/04/2023	3,489.00	CDA
90890	C&L DISTRIBUTING COMPANY	04/04/2023	12,950.90	CDA
90891	CHARTER COMMUNICATIONS	04/04/2023	256.08	CDA
90892	DAHLHEIMER DISTRIBUTING CO	04/04/2023	18,919.74	CDA
90893	JOHNSON BROTHERS WHOLESALE	04/04/2023	16,103.87	CDA
90894	MATTSON, DANA	04/04/2023	334.05	CDA
90895	MIDSTATES EQUIPMENT	04/04/2023	3,375.40	CDA
90896	MINNESOTA PAVING & MATERIALS	04/04/2023	1,650.00	CDA
90897	PERFORMANCE KENNELS INC	04/04/2023	75.00	CDA
90898	PHILLIPS WINE & SPIRITS	04/04/2023	8,053.30	CDA
90899	SHERBURNE CO SHERIFFS DEPT	04/04/2023	560.00	CDA
90900	SMART SIGNS	04/04/2023	1,800.00	CDA
90901	SOUTHERN WINE & SPIRITS OF MN	04/04/2023	5,456.06	CDA
90902	TDS MEDIA DIRECT, INC	04/04/2023	319.00	CDA
90903	VONCO	04/04/2023	1,814.47	CDA
90904	WINE MERCHANTS	04/04/2023	329.78	CDA
90905	WRUCK SEWER & PORTABLE RENTALS	04/04/2023	484.00	CDA
90906	XCEL ENERGY	04/04/2023	5,018.80	CDA
90907	BURNET TITLE	04/04/2023	75.05	CD
90908	EXECUTIVE TITLE NORTHWEST LLC	04/04/2023	94.10	CD
90909	JOSHUA & TRACY SCHMIDT	04/04/2023	17.27	CD
90910	KNIGHT BARRY TITLE UNITED LLC	04/04/2023	86.85	CD
90911	LANDTITLE	04/04/2023	61.37	CD
90912	LEGACY TITLE	04/04/2023	57.30	CD
90913	LEGACY TITLE	04/04/2023	85.81	CD
90914	QUARRY TITLE & CLOSING LLC	04/04/2023	56.97	CD
90915	SARAH ANDERSON & DAVID ROBERTS JR	04/04/2023	74.94	CD
90916	TITLE SPECIALISTS INC	04/04/2023	25.47	CD
90917	TITLESMART INC	04/04/2023	74.85	CD
90918	WYATT & GINA STUDNISKI	04/04/2023	116.62	CD
90919	ZACHARY & DENISE SERVIS	04/04/2023	85.14	CD
90920	ZACHARY D DUBINS	04/04/2023	29.87	CD
90921	LANDTITLE INC	04/04/2023	367,096.00	CDA
90922	LANDTITLE	04/11/2023	750.98	CD
90923	ACE SOLID WASTE INC	04/13/2023	293.56	CDA
90924	ACTIVE CENTRAL MN	04/13/2023	50.00	CDA
90925	ALLSTATE PARTS OF SAUK RAPIDS	04/13/2023	6.76	CDA
90926	ARTISAN BEER COMPANY	04/13/2023	73.80	CDA
90927	BELL BOY CORPORATION-1	04/13/2023	146.19	CDA
90928	BERGMANN TWILA	04/13/2023	10.00	CDA
90929	BERGSTROM, TAMARA	04/13/2023	17.16	CDA
90930	BERNICKS PEPSI	04/13/2023	1,006.45	CDA
90931	BIG LAKE CENTER OWNERS ASSOC	04/13/2023	1,600.90	CDA
90932	BIG LAKE SPUD FEST	04/13/2023	50.00	CDA
90933	BIG LAKE WOMEN OF TODAY	04/13/2023	50.00	CDA
90934	BREAKTHRU BEVERAGE	04/13/2023	9,253.81	CDA
90935	BROTHERS FIRE & SECURITY	04/13/2023	1,781.03	CDA
90936	BRUCE FRANDLE	04/13/2023	37.99	CDA
90937	C&L DISTRIBUTING COMPANY	04/13/2023	15,923.62	CDA

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90938	CENTERPOINT ENERGY	04/13/2023	6,957.23	CDA
90939	CEP ART & DESIGN	04/13/2023	76.50	CDA
90940	CHARTER COMMUNICATIONS	04/13/2023	998.79	CDA
90941	CINTAS	04/13/2023	674.14	CDA
90942	CRYSTAL SPRINGS ICE	04/13/2023	190.40	CDA
90943	CURBSIDE WASTE	04/13/2023	1,337.65	CDA
90944	DELEGARD TOOL CO	04/13/2023	1,506.93	CDA
90945	DOORSTEP D.O.T. MEDICAL CERT	04/13/2023	218.00	CDA
90946	ECM PUBLISHERS INC	04/13/2023	100.00	CDA
90947	ELK RIVER WINLECTRIC CO	04/13/2023	106.54	CDA
90948	FROOGLE LLC	04/13/2023	76.49	CDA
90949	GOPHER STATE ONE CALL	04/13/2023	36.45	CDA
90950	GUARDIAN FLEET SAFETY	04/13/2023	701.42	CDA
90951	HAWKINS, INC-1	04/13/2023	2,204.45	CDA
90952	IRA BRATZEL	04/13/2023	200.00	CDA
90953	IUOE LOCAL #49	04/21/2023	.00	CDA
90954	JOHNSON BROTHERS WHOLESALE	04/13/2023	8,697.11	CDA
90955	KWIK TRIP - CREDIT DEPT	04/13/2023	9,140.41	CDA
90956	LANDFORM PROFESSIONAL SERVICES LLC	04/13/2023	6,794.50	CDA
90957	LAW ENFORCEMENT LABOR SERVICE	04/13/2023	675.00	CDA
90958	LEAGUE OF MN CITIES	04/13/2023	300.00	CDA
90959	M&M EXPRESS SALES & SERVICE	04/13/2023	172.26	CDA
90960	MACQUEEN EQUIPMENT LLC	04/13/2023	2,798.19	CDA
90961	MARCO TECHNOLOGIES LLC	04/13/2023	4,307.00	CDA
90962	MIDWEST ROOFING, SIDING, WINDO	04/13/2023	81.00	CDA
90963	MINNESOTA PAVING & MATERIALS	04/13/2023	1,515.00	CDA
90964	MN RURAL WATER ASSOCIATION	04/13/2023	300.00	CDA
90965	MOOSE LAKE BREWING	04/13/2023	72.00	CDA
90966	NSHIMIYIMANA CECILE	04/13/2023	90.00	CDA
90967	NUTRIEN AG SOLUTIONS	04/13/2023	421.40	CDA
90968	NYSTROM PUBLISHING	04/13/2023	3,147.42	CDA
90969	OREILLY AUTOMOTIVE INC	04/13/2023	1,898.85	CDA
90970	PATRIOT NEWS MN	04/13/2023	435.60	CDA
90971	PAUSTIS WINE COMPANY	04/13/2023	1,478.00	CDA
90972	PETTY CASH	04/13/2023	129.65	CDA
90973	PHILLIPS WINE & SPIRITS	04/13/2023	2,733.81	CDA
90974	PORTAGE BREWING COMPANY	04/13/2023	357.00	CDA
90975	RIVERROAD ELECTRIC INC	04/13/2023	180.00	CDA
90976	RMR SERVICES	04/13/2023	6,423.88	CDA
90977	RUSSELL SECURITY RESOURCE INC	04/13/2023	317.00	CDA
90978	SALITERMAN WILLIAM	04/13/2023	117.50	CDA
90979	SARA FREIDAY	04/13/2023	3,965.00	CDA
90980	SHRED RIGHT	04/13/2023	160.00	CDA
90981	SMALL LOT MN	04/13/2023	718.14	CDA
90982	SOUTHERN WINE & SPIRITS OF MN	04/13/2023	2,673.84	CDA
90983	STAPLES ADVANTAGE	04/13/2023	178.56	CDA
90984	STYLE CATERING	04/13/2023	826.00	CDA
90985	SUNBELT RENTALS INC	04/13/2023	1,784.12	CDA
90986	THE AMERICAN BOTTLING COMPANY	04/13/2023	363.80	CDA
90987	TIMECLOCK PLUS, LLC	04/13/2023	756.00	CDA
90988	TITAN MACHINERY	04/13/2023	31.69	CDA
90989	UNLIMITED SUPPLIES INC	04/13/2023	174.96	CDA
90990	UTILITY CONSULTANTS	04/13/2023	1,393.42	CDA
90991	VERIZON WIRELESS	04/13/2023	325.36	CDA
90992	VIKING COCA-COLA	04/13/2023	685.15	CDA
90993	VINOCOPIA	04/13/2023	422.00	CDA
90994	VONCO	04/13/2023	2,859.72	CDA
90995	WATER LABORATORIES INC	04/13/2023	180.00	CDA

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90996	WH SECURITY	04/13/2023	27.90	CDA
90997	WINE MERCHANTS	04/13/2023	150.62	CDA
90998	XCEL ENERGY	04/13/2023	4,082.99	CDA
90999	RDO EQUIPMENT CO	04/18/2023	600.28	CDA
91000	TWIN STAR EQUIPMENT & MFG CO	04/18/2023	131,500.00	CDA
91001	WATER LABORATORIES INC	04/18/2023	180.00	CDA
91002	TWIN STAR EQUIPMENT & MFG CO	04/18/2023	8,587.50	CDA
91003	AFLAC	04/20/2023	136.63	CDA
91004	ARTISAN BEER COMPANY	04/20/2023	343.40	CDA
91005	BELL BOY CORPORATION-1	04/20/2023	2,462.24	CDA
91006	BERNICKS PEPSI	04/20/2023	7,313.72	CDA
91007	BIG LAKE FIRE DEPARTMENT	04/20/2023	51,727.50	CDA
91008	BOYER TRUCKS	04/20/2023	73.49	CDA
91009	BREAKTHRU BEVERAGE	04/20/2023	9,671.89	CDA
91010	C&L DISTRIBUTING COMPANY	04/20/2023	20,411.21	CDA
91011	CAMPBELL KNUTSON PROFESSIONAL	04/20/2023	13,628.86	CDA
91012	CENTERPOINT ENERGY-HOUSTON, TX	04/20/2023	720.09	CDA
91013	CHARTER COMMUNICATIONS	04/20/2023	325.50	CDA
91014	CLEARWAY COMMUNITY SOLAR LLC	04/20/2023	4,502.08	CDA
91015	CRYSTAL SPRINGS ICE	04/20/2023	315.90	CDA
91016	DAHLHEIMER DISTRIBUTING CO	04/20/2023	62,460.90	CDA
91017	ECM PUBLISHERS INC	04/20/2023	380.00	CDA
91018	EVERLIGHT SOLAR	04/20/2023	618.91	CDA
91019	GBR INTERPRETING & TRANSLATION SERVICES	04/20/2023	180.26	CDA
91020	GRANITE CITY JOBBING	04/20/2023	2,863.61	CDA
91021	H & L MESABI INC	04/20/2023	890.88	CDA
91022	HDR ENGINEERING INC	04/20/2023	2,770.00	CDA
91023	INVICTUS BREWING CO	04/20/2023	384.00	CDA
91024	JOHNSON BROTHERS WHOLESALE	04/20/2023	30,457.46	CDA
91025	JOHNSON CONTROLS SECURITY	04/20/2023	330.42	CDA
91026	KOLLAR, PHILIP	04/20/2023	98.98	CDA
91027	LEAGUE OF MN CITIES	04/20/2023	850.00	CDA
91028	MACQUEEN EQUIPMENT LLC	04/20/2023	2,800.67	CDA
91029	MARCO TECHNOLOGIES LLC	04/20/2023	2,310.24	CDA
91030	MENARDS	04/20/2023	316.78	CDA
91031	MHFA	04/20/2023	461.81	CDA
91032	MN NCPERS LIFE	04/20/2023	112.00	CDA
91033	NUTRIEN AG SOLUTIONS	04/20/2023	3,480.00	CDA
91034	PATRIOT NEWS MN	04/20/2023	456.00	CDA
91035	PAUSTIS WINE COMPANY	04/20/2023	820.00	CDA
91036	PHILLIPS WINE & SPIRITS	04/20/2023	3,091.16	CDA
91037	PLUNKETTS PEST CONTROL	04/20/2023	222.56	CDA
91038	RED BULL DISTRIBUTION CO INC	04/20/2023	446.40	CDA
91039	SHERBURNE CO ATTORNEY	04/20/2023	1,229.17	CDA
91040	SHERBURNE CO SHERIFFS DEPT	04/20/2023	2,833.33	CDA
91041	SHERBURNE COUNTY UNITED WAY	04/20/2023	50.00	CDA
91042	SOUTHERN WINE & SPIRITS OF MN	04/20/2023	22,992.06	CDA
91043	TITAN MACHINERY	04/20/2023	7,365.00	CDA
91044	UNIQUE PAVING MATERIALS	04/20/2023	698.86	CDA
91045	UNLIMITED SUPPLIES INC	04/20/2023	951.42	CDA
91046	VERIZON WIRELESS	04/20/2023	2,364.46	CDA
91047	VIKING COCA-COLA	04/20/2023	330.65	CDA
91048	VINOCOPIA	04/20/2023	633.96	CDA
91049	VONCO	04/20/2023	4,727.11	CDA
91050	WINDSTREAM	04/20/2023	188.58	CDA
91051	WINE MERCHANTS	04/20/2023	871.86	CDA
91052	STREICHERS	04/20/2023	236.91	CDA
91053	CHARTER COMMUNICATIONS	04/21/2023	429.96	CDA

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91054	CONNEXUS ENERGY	04/21/2023	23,747.65	CDA
91055	DOLL, SHANNON	04/21/2023	38.00	CDA
91056	DROSSEL, MOLLY	04/21/2023	20.00	CDA
91057	ETZEL, LIZ	04/21/2023	81.00	CDA
91058	FELDEVERD, ALLEN	04/21/2023	17.00	CDA
91059	GADACZ JESSICA	04/21/2023	55.00	CDA
91060	IUOE LOCAL #49	04/21/2023	490.00	CDA
91061	IUOE LOCAL 49 FRINGE BENEFIT	04/21/2023	19,880.00	CDA
91062	KRAMER RACHAEL	04/21/2023	22.00	CDA
91063	MORD SHARON	04/21/2023	11.00	CDA
91064	NAPA AUTO PARTS	04/21/2023	524.75	CDA
91065	PAGGEN, JOE	04/21/2023	13.00	CDA
91066	PLETCHER MOENCH KESSIE	04/21/2023	29.00	CDA
91067	SCHMITZ CARMEN	04/21/2023	8.00	CDA
91068	XCEL ENERGY	04/21/2023	22.80	CDA
91069	ARTISAN BEER COMPANY	04/25/2023	324.90	CDA
91070	ARVIG - PERHAM	04/25/2023	383.97	CDA
91071	AXON ENTERPRISE INC	04/25/2023	10,716.79	CDA
91072	BERNICKS PEPSI	04/25/2023	2,241.68	CDA
91073	BREAKTHRU BEVERAGE	04/25/2023	1,523.96	CDA
91074	CHARTER COMMUNICATIONS	04/25/2023	37.17	CDA
91075	CONNEXUS ENERGY	04/25/2023	15.57	CDA
91076	GRANITE CITY JOBBING	04/25/2023	2,007.25	CDA
91077	HAWKINS, INC-1	04/25/2023	14,262.48	CDA
91078	JOHNSON BROTHERS WHOLESALE	04/25/2023	16,889.99	CDA
91079	MARCO TECHNOLOGIES LLC	04/25/2023	575.00	CDA
91080	MENARDS	04/25/2023	30.79	CDA
91081	MINNESOTA RECREATION AND PARK	04/25/2023	25.00	CDA
91081	MINNESOTA RECREATION AND PARK	06/15/2023	25.00	CDA
91082	MN COMPUTER SYSTEMS INC	04/25/2023	79.59	CDA
91083	MN DEPT OF MOTOR VEHICLE	04/25/2023	539.23	CDA
91084	MORRIES BUFFALO FORD	04/25/2023	458.24	CDA
91085	ORKIN	04/25/2023	133.99	CDA
91086	PAUSTIS WINE COMPANY	04/25/2023	457.50	CDA
91087	PHILLIPS WINE & SPIRITS	04/25/2023	4,754.63	CDA
91088	POMPS TIRE SERVICE INC	04/25/2023	397.47	CDA
91089	SOUTHERN WINE & SPIRITS OF MN	04/25/2023	9,247.17	CDA
91090	STOPSTICK LTD	04/25/2023	515.00	CDA
91091	TOSHIBA FINANCIAL SERVICES	04/25/2023	160.71	CDA
91092	APOLLO GLASS INC	04/26/2023	612.73	CDA
91093	CITY OF BIG LAKE	04/26/2023	1,318.25	CDA
91094	KOLLAR, PHILIP	04/26/2023	38.96	CDA
91095	ARTISAN BEER COMPANY	05/03/2023	166.10	CDA
91096	BIG LAKE COMMUNITY EDUCATION	05/03/2023	75.00	CDA
91097	C&L DISTRIBUTING COMPANY	05/03/2023	18,996.25	CDA
91098	CHARTER COMMUNICATIONS	05/03/2023	218.38	CDA
91099	DAHLHEIMER DISTRIBUTING CO	05/03/2023	24,540.49	CDA
91100	INDIAN ISLAND WINERY	05/03/2023	654.72	CDA
91101	JOHNSON BROTHERS WHOLESALE	05/03/2023	7,515.33	CDA
91102	MONTICELLO PRINTING	05/03/2023	70.00	CDA
91103	PHILLIPS WINE & SPIRITS	05/03/2023	1,258.08	CDA
91104	SHORT ELLIOTT HENDRICKSON INC	05/03/2023	9,592.98	CDA
91105	STANTEC CONSULTING SERVICES INC	05/03/2023	1,774.54	CDA
91106	VONCO	05/03/2023	1,832.67	CDA
91107	XCEL ENERGY	05/03/2023	2,864.11	CDA
91108	BERNICKS PEPSI	05/03/2023	2,386.60	CDA
91109	BOWMAN RYAN	05/03/2023	30.00	CDA
91110	BREAKTHRU BEVERAGE	05/03/2023	4,822.07	CDA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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92167	SOUTHERN WINE & SPIRITS OF MN	09/06/2023	3,334.77	CDA
92168	SVIHEL, JULIE	09/06/2023	1,095.00	CDA
92169	THE PORK CHOP GUYS	09/06/2023	5.00	CDA
92170	USA BLUE BOOK	09/06/2023	76.93	CDA
92171	UTILITY CONSULTANTS	09/06/2023	1,359.76	CDA
92172	VIKING COCA-COLA	09/06/2023	791.30	CDA
92173	VINOCOPIA	09/06/2023	658.46	CDA
92174	VONCO	09/06/2023	2,391.70	CDA
92175	WH SECURITY	09/06/2023	28.90	CDA
92176	ACE SOLID WASTE INC	09/07/2023	1,241.24	CDA
92177	AKC REUNITE	09/07/2023	7,500.00	CDA
92177	AKC REUNITE	10/09/2023	7,500.00-	CDA
92178	ALLSTATE PARTS OF SAUK RAPIDS	09/07/2023	2,223.79	CDA
92179	ARTISAN BEER COMPANY	09/07/2023	680.00	CDA
92180	BELL BOY CORPORATION-1	09/07/2023	956.85	CDA
92181	BIG LAKE CHAMBER OF COMMERCE	09/07/2023	30.00	CDA
92182	BIG LAKE POST OFFICE	09/07/2023	310.00	CDA
92183	BOLTON & MENK INC	09/07/2023	11,160.00	CDA
92184	C&L DISTRIBUTING COMPANY	09/07/2023	15,367.40	CDA
92185	CENTERPOINT ENERGY-HOUSTON, TX	09/07/2023	871.57	CDA
92186	CRYSTAL SPRINGS ICE	09/07/2023	131.00	CDA
92187	DAHLHEIMER DISTRIBUTING CO	09/07/2023	33,307.32	CDA
92188	DUTRICH, GEORGE	09/07/2023	80.00	CDA
92189	GRAINGER	09/07/2023	58.58	CDA
92190	GRANITE CITY JOBBING	09/07/2023	2,890.23	CDA
92191	ICKLER	09/07/2023	67.52	CDA
92192	IUOE LOCAL 49 FRINGE BENEFIT	09/07/2023	18,460.00	CDA
92193	JOHNSON BROTHERS WHOLESALE	09/07/2023	5,900.92	CDA
92194	LANDFORM PROFESSIONAL SERVICES LLC	09/07/2023	3,006.00	CDA
92195	M&M EXPRESS SALES & SERVICE	09/07/2023	19.08	CDA
92196	MENARDS	09/07/2023	204.44	CDA
92197	NEWMAN TRAFFIC SIGNS	09/07/2023	598.30	CDA
92198	OLSON & SONS ELECTRIC	09/07/2023	1,248.92	CDA
92199	PHILLIPS WINE & SPIRITS	09/07/2023	3,936.35	CDA
92200	POMPS TIRE SERVICE INC	09/07/2023	906.28	CDA
92201	DIRECT DEPOSIT TOTAL	01/04/2023	105,572.11	CDP
92201	DIRECT DEPOSIT TOTAL	02/01/2023	111,656.42	CDP
92201	DIRECT DEPOSIT TOTAL	03/01/2023	110,544.64	CDP
92201	DIRECT DEPOSIT TOTAL	04/12/2023	105,495.56	CDP
92201	DIRECT DEPOSIT TOTAL	05/10/2023	104,088.08	CDP
92201	DIRECT DEPOSIT TOTAL	06/07/2023	112,463.82	CDP
92201	DIRECT DEPOSIT TOTAL	07/05/2023	113,898.87	CDP
92201	DIRECT DEPOSIT TOTAL	08/02/2023	109,478.58	CDP
92201	RUSSELL SECURITY RESOURCE INC	09/07/2023	668.51	CDA
92201	DIRECT DEPOSIT TOTAL	09/13/2023	112,668.08	CDP
92201	DIRECT DEPOSIT TOTAL	10/11/2023	118,206.89	CDP
92201	DIRECT DEPOSIT TOTAL	11/08/2023	107,109.57	CDP
92201	DIRECT DEPOSIT TOTAL	12/06/2023	136,508.28	CDP
92202	DIRECT DEPOSIT TOTAL	01/18/2023	113,552.39	CDP
92202	DIRECT DEPOSIT TOTAL	02/15/2023	115,194.63	CDP
92202	DIRECT DEPOSIT TOTAL	03/15/2023	110,103.59	CDP
92202	DIRECT DEPOSIT TOTAL	04/26/2023	111,269.44	CDP
92202	DIRECT DEPOSIT TOTAL	05/24/2023	105,716.36	CDP
92202	DIRECT DEPOSIT TOTAL	06/07/2023	513.88	CDP
92202	DIRECT DEPOSIT TOTAL	07/19/2023	113,417.60	CDP
92202	DIRECT DEPOSIT TOTAL	08/16/2023	112,561.74	CDP
92202	SARA FREIDAY	09/07/2023	2,290.00	CDA
92202	DIRECT DEPOSIT TOTAL	09/27/2023	112,147.83	CDP

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92202	DIRECT DEPOSIT TOTAL	10/25/2023	115,645.61	CDP
92202	DIRECT DEPOSIT TOTAL	11/22/2023	112,979.94	CDP
92202	DIRECT DEPOSIT TOTAL	12/20/2023	109,873.44	CDP
92203	DIRECT DEPOSIT TOTAL	03/29/2023	112,046.33	CDP
92203	DIRECT DEPOSIT TOTAL	06/21/2023	113,236.82	CDP
92203	DIRECT DEPOSIT TOTAL	08/30/2023	116,102.39	CDP
92203	SHERWIN WILLIAMS CO	09/07/2023	325.00	CDA
92204	SHRED RIGHT	09/07/2023	80.00	CDA
92205	THE STATE OF MINNESOTA	09/07/2023	2,645.26	CDA
92206	VICTORY DOOR SYSTEMS INC	09/07/2023	150.00	CDA
92207	VONCO	09/07/2023	3,681.89	CDA
92208	ZENZEN, KIMBERLY	09/07/2023	5.00	CDA
92209	ASHLEY & NEIL PAULSON	09/08/2023	86.49	CD
92210	COTY SUNDVALL	09/08/2023	116.70	CD
92211	CUSTOM TITLE SERVICES LLC	09/08/2023	70.88	CD
92212	EDINA REALTY TITLE	09/08/2023	48.62	CD
92213	JUSTIN SMITH	09/08/2023	71.16	CD
92214	LITTLE BEAR PROPERTIES LLC	09/08/2023	118.54	CD
92215	PREFERRED TITLE INC	09/08/2023	34.65	CD
92216	SARAH & CHRISTIAN SORENSON	09/08/2023	31.94	CD
92217	THE TITLE GROUP INC	09/08/2023	36.77	CD
92218	THE TITLE TEAM	09/08/2023	65.49	CD
92219	VIKING TITLE LLC	09/08/2023	50.16	CD
92220	WATERMARK TITLE AGENCY	09/08/2023	82.59	CD
92221	WILLIAM G SCOTT JR	09/08/2023	86.12	CD
92222	ARTISAN BEER COMPANY	09/13/2023	110.70	CDA
92223	BREAKTHRU BEVERAGE	09/13/2023	1,177.74	CDA
92224	C&L DISTRIBUTING COMPANY	09/13/2023	8,295.52	CDA
92225	CAMPBELL KNUTSON PROFESSIONAL	09/13/2023	14,990.15	CDA
92226	DAHLHEIMER DISTRIBUTING CO	09/13/2023	813.00	CDA
92227	DANGEROUS MAN BREWING COMPANYYU	09/13/2023	102.00	CDA
92228	FROOGLE LLC	09/13/2023	14.63	CDA
92229	JOHNSON BROTHERS WHOLESAL	09/13/2023	9,163.32	CDA
92230	MN DEPT OF REVENUE (E-CHECKS)	09/13/2023	.00	CDA
92231	NORTHLAND MECHANICAL	09/13/2023	2,652.42	CDA
92232	PAUSTIS WINE COMPANY	09/13/2023	1,167.66	CDA
92233	PHILLIPS WINE & SPIRITS	09/13/2023	2,039.29	CDA
92234	PLAISTED COMPANIES INC	09/13/2023	424.02	CDA
92235	SOUTHERN WINE & SPIRITS OF MN	09/13/2023	5,181.91	CDA
92236	UNLIMITED SUPPLIES INC	09/13/2023	63.02	CDA
92237	US BANK (E-CHECKS)	09/13/2023	.00	CDA
92238	VAULT HEALTH	09/13/2023	363.40	CDA
92239	VONCO	09/13/2023	1,970.24	CDA
92240	WATER LABORATORIES INC	09/13/2023	180.00	CDA
92241	WINDSTREAM	09/13/2023	188.95	CDA
92242	YETTER MATT	09/13/2023	150.00	CDA
92243	ARVIG - PERHAM	09/15/2023	378.22	CDA
92244	BERNICKS PEPSI	09/15/2023	2,894.50	CDA
92245	BIG LAKE CHAMBER OF COMMERCE	09/15/2023	120.00	CDA
92246	BRILL, TOM	09/15/2023	100.00	CDA
92247	CENTERPOINT ENERGY-HOUSTON, TX	09/15/2023	13.29	CDA
92248	CHARTER COMMUNICATIONS	09/15/2023	419.93	CDA
92249	CLEARWAY COMMUNITY SOLAR LLC	09/15/2023	8,649.98	CDA
92250	HOGLUND BUS COMPANY	09/15/2023	41.81	CDA
92251	INSPECTRON INC	09/15/2023	1,860.00	CDA
92252	IUOE LOCAL #49	09/15/2023	490.00	CDA
92253	JOHNSON BROTHERS WHOLESAL	09/15/2023	898.36	CDA
92254	LEAGUE OF MN CITIES	09/15/2023	30.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
92255	M&M EXPRESS SALES & SERVICE	09/15/2023	75.69	CDA
92256	MN COMPUTER SYSTEMS INC	09/15/2023	43.53	CDA
92257	MONTICELLO TIMES INC	09/15/2023	72.35	CDA
92258	OREILLY AUTOMOTIVE INC	09/15/2023	743.05	CDA
92259	RMR SERVICES	09/15/2023	12,914.18	CDA
92260	SHERBURNE CO SHERIFFS DEPT	09/15/2023	2,833.33	CDA
92261	SHORT ELLIOTT HENDRICKSON INC	09/15/2023	845.43	CDA
92262	TACTICAL SOLUTIONS	09/15/2023	417.00	CDA
92263	TOSHIBA FINANCIAL SERVICES	09/15/2023	146.10	CDA
92264	VERIZON WIRELESS	09/15/2023	2,985.24	CDA
92265	WINEBOW	09/15/2023	432.00	CDA
92266	WRUCK EXCAVATING	09/15/2023	153.00	CDA
92267	BELL BOY CORPORATION-1	09/18/2023	871.80	CDA
92268	BERNICKS PEPSI	09/18/2023	2,639.90	CDA
92269	BIG LAKE FIRE DEPARTMENT	09/18/2023	51,727.50	CDA
92270	BREAKTHRU BEVERAGE	09/18/2023	10,449.93	CDA
92271	C&L DISTRIBUTING COMPANY	09/18/2023	14,444.30	CDA
92272	CHARTER COMMUNICATIONS	09/18/2023	355.34	CDA
92273	CINTAS	09/18/2023	703.84	CDA
92274	CRYSTAL SPRINGS ICE	09/18/2023	258.90	CDA
92275	DAHLHEIMER DISTRIBUTING CO	09/18/2023	35,686.57	CDA
92276	GRANITE CITY JOBBING	09/18/2023	2,445.81	CDA
92277	HAWKINS INC-1	09/18/2023	7,525.05	CDA
92278	IRA BRATZEL	09/18/2023	200.00	CDA
92279	JOHNSON BROTHERS WHOLESALE	09/18/2023	15,783.24	CDA
92280	LANDFORM PROFESSIONAL SERVICES LLC	09/18/2023	2,804.50	CDA
92281	MARCO TECHNOLOGIES LLC	09/18/2023	15.00	CDA
92282	MCCHESENEY HEATING AND	09/18/2023	1,299.30	CDA
92283	MEGA BEER LLC	09/18/2023	351.00	CDA
92284	PATRIOT NEWS MN	09/18/2023	132.00	CDA
92285	PHILLIPS WINE & SPIRITS	09/18/2023	5,233.22	CDA
92286	SITEONE LANDSCAPE SUPPLY	09/18/2023	232.16	CDA
92287	SOUTHERN WINE & SPIRITS OF MN	09/18/2023	14,757.83	CDA
92288	THE AMERICAN BOTTLING COMPANY	09/18/2023	252.72	CDA
92289	VIKING COCA-COLA	09/18/2023	614.30	CDA
92290	VINOCOPIA	09/18/2023	1,008.50	CDA
92291	WINE MERCHANTS	09/18/2023	759.22	CDA
92292	WINEBOW	09/18/2023	981.75	CDA
92293	XCEL ENERGY	09/18/2023	4,082.72	CDA
92294	BIG LAKE BOYS FASTBREAK CLUB	09/19/2023	500.00	CDA
92295	GFOA	09/19/2023	35.00	CDA
92296	LANDFORM PROFESSIONAL SERVICES LLC	09/19/2023	2,629.80	CDA
92297	MHFA	09/19/2023	461.81	CDA
92298	PITNEY BOWES INC	09/19/2023	398.37	CDA
92299	SUMMIT FIRE PROTECTION	09/19/2023	1,344.00	CDA
92300	XCEL ENERGY	09/19/2023	792.28	CDA
92301	ARTISAN BEER COMPANY	09/21/2023	682.80	CDA
92302	BCA/TRAINING & DEVELOPMENT	09/21/2023	1,125.00	CDA
92303	BELL BOY CORPORATION-1	09/21/2023	347.75	CDA
92304	BIG LAKE SCHOOL DISTRICT #727	09/21/2023	75.00	CDA
92305	BRAUN INTERTEC CORPORATION	09/21/2023	1,921.00	CDA
92306	C&L DISTRIBUTING COMPANY	09/21/2023	12,717.70	CDA
92307	CHARTER COMMUNICATIONS	09/21/2023	149.98	CDA
92308	CONNEXUS ENERGY	09/21/2023	15.57	CDA
92309	CRYSTAL SPRINGS ICE	09/21/2023	219.90	CDA
92310	DAHLHEIMER DISTRIBUTING CO	09/21/2023	16,749.83	CDA
92311	DAILEY DATA & ASSOCIATES INC	09/21/2023	943.83	CDA
92312	DANGEROUS MAN BREWING COMPANYU	09/21/2023	201.00	CDA

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92313	DRAKE CONSTRUCTION	09/21/2023	1,860.00	CDA
92314	ELEMECH	09/21/2023	2,259.00	CDA
92315	H & L MESABI INC	09/21/2023	8,576.00	CDA
92316	HAGBERG, JOEL	09/21/2023	200.00	CDA
92317	HOGLUND BUS COMPANY	09/21/2023	192.60	CDA
92318	JOHNSON BROTHERS WHOLESALE	09/21/2023	5,785.23	CDA
92319	KERN, CHERYL	09/21/2023	20.00	CDA
92320	M&M EXPRESS SALES & SERVICE	09/21/2023	597.81	CDA
92321	MILK AND HONEY CIDERS	09/21/2023	206.00	CDA
92322	NAPA AUTO PARTS	09/21/2023	175.52	CDA
92323	OREILLY AUTOMOTIVE INC	09/21/2023	783.65	CDA
92324	PHILLIPS WINE & SPIRITS	09/21/2023	3,288.92	CDA
92325	POMPS TIRE SERVICE INC	09/21/2023	1,544.92	CDA
92326	SHORT ELLIOTT HENDRICKSON INC	09/21/2023	36,118.29	CDA
92327	STAPLES ADVANTAGE	09/21/2023	518.67	CDA
92328	WINE MERCHANTS	09/21/2023	182.13	CDA
92329	XCEL ENERGY	09/21/2023	244.78	CDA
92330	AMERICAN LEGAL PUBLISHING	09/26/2023	9,956.50	CDA
92331	BECKER COLLISION & GLASS INC	09/26/2023	5,789.53	CDA
92332	BERNICKS PEPSI	09/26/2023	2,659.38	CDA
92333	BIG LAKE CENTER OWNERS ASSOC	09/26/2023	2,700.01	CDA
92334	BIG LAKE FIRE DEPARTMENT	09/26/2023	128.71	CDA
92335	BREAKTHRU BEVERAGE	09/26/2023	2,866.66	CDA
92336	CAVALIERA HOMES	09/26/2023	13,020.00	CDA
92337	CHARTER COMMUNICATIONS	09/26/2023	429.96	CDA
92338	CINTAS	09/26/2023	82.85	CDA
92339	CITY OF BIG LAKE	09/26/2023	36,488.38	CDA
92340	CONNEXUS ENERGY	09/26/2023	26,307.60	CDA
92341	CORE & MAIN LP	09/26/2023	375.09	CDA
92342	DAHLHEIMER DISTRIBUTING CO	09/26/2023	775.20	CDA
92343	GRANITE ELECTRONICS	09/26/2023	35.00	CDA
92344	MCCHESNEY HEATING AND	09/26/2023	2,459.00	CDA
92345	MN NCPERS LIFE	09/26/2023	112.00	CDA
92346	MONTICELLO PLUMBING, HTG & AIR	09/26/2023	444.00	CDA
92347	MONTICELLO VAC CTR	09/26/2023	133.00	CDA
92348	OREILLY AUTOMOTIVE INC	09/26/2023	325.53	CDA
92349	PAUSTIS WINE COMPANY	09/26/2023	712.33	CDA
92350	QUALITY FLOW SYSTEMS	09/26/2023	2,130.00	CDA
92351	SHRED RIGHT	09/26/2023	80.00	CDA
92352	SOUTHERN WINE & SPIRITS OF MN	09/26/2023	8,794.86	CDA
92353	STAPLES ADVANTAGE	09/26/2023	63.98	CDA
92354	STREICHERS	09/26/2023	638.99	CDA
92355	WINEBOW	09/26/2023	917.75	CDA
92356	WRUCK SEWER & PORTABLE RENTALS	09/26/2023	757.00	CDA
92357	ALLSTATE PARTS OF SAUK RAPIDS	10/02/2023	360.44	CDA
92358	ARTISAN BEER COMPANY	10/02/2023	680.00	CDA
92359	BECKER COLLISION & GLASS INC	10/02/2023	2,328.75	CDA
92360	BELL BOY CORPORATION-1	10/02/2023	1,160.93	CDA
92361	C&L DISTRIBUTING COMPANY	10/02/2023	20,023.83	CDA
92362	CHARTER COMMUNICATIONS	10/02/2023	205.25	CDA
92363	CURBSIDE WASTE	10/02/2023	1,717.65	CDA
92364	DAHLHEIMER DISTRIBUTING CO	10/02/2023	58,882.32	CDA
92365	DELEGARD TOOL CO	10/02/2023	60.98	CDA
92366	FELDEVERD, ALLEN	10/02/2023	163.00	CDA
92367	FREDERICK, MACKENZIE	10/02/2023	129.00	CDA
92368	FRIEDMAN ALEXIS	10/02/2023	21.00	CDA
92369	GRANITE CITY JOBBING	10/02/2023	2,364.38	CDA
92370	HAWKINS INC-1	10/02/2023	16,741.05	CDA

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92371	HENNUM, CHAD	10/02/2023	33.00	CDA
92372	HO XENG XIONG	10/02/2023	207.00	CDA
92373	HOPKINS, JOHNATHAN	10/02/2023	109.00	CDA
92374	INVICTUS BREWING CO	10/02/2023	335.00	CDA
92375	JOHNSON BROTHERS WHOLESALE	10/02/2023	14,227.13	CDA
92376	LAMBERTZ ELLEN	10/02/2023	4.00	CDA
92377	LARSON, LINDA	10/02/2023	60.00	CDA
92378	LAUER, BARBARA JO	10/02/2023	29.00	CDA
92379	LAW ENFORCEMENT LABOR SERVICE	10/02/2023	675.00	CDA
92380	LOTHSPEICH JANE	10/02/2023	34.00	CDA
92381	LY, LEE VUE	10/02/2023	787.00	CDA
92382	MAJESTIC CREATIONS	10/02/2023	870.94	CDA
92383	MENARDS	10/02/2023	62.67	CDA
92384	MIDWAY IRON INC.	10/02/2023	1,239.77	CDA
92385	MONTICELLO PRINTING	10/02/2023	146.89	CDA
92386	MOORE CIERRA	10/02/2023	207.00	CDA
92387	MORD SHARON	10/02/2023	24.00	CDA
92388	NELSON SANITATION & RENTAL INC	10/02/2023	2,465.00	CDA
92389	OREILLY AUTOMOTIVE INC	10/02/2023	31.98	CDA
92390	PATRIOT NEWS MN	10/02/2023	123.00	CDA
92391	PHILLIPS WINE & SPIRITS	10/02/2023	6,139.02	CDA
92392	RED BULL DISTRIBUTION CO INC	10/02/2023	333.84	CDA
92393	RED S AUTO ELECTRIC INC	10/02/2023	120.25	CDA
92394	RIVERROAD ELECTRIC INC	10/02/2023	8,114.81	CDA
92395	RTL EQUIPMENT	10/02/2023	1,305.79	CDA
92396	SAMUELSON NATHAN	10/02/2023	60.00	CDA
92397	SCHMITZ CARMEN	10/02/2023	59.00	CDA
92398	SHERBURNE CO ATTORNEY	10/02/2023	1,019.79	CDA
92399	SITEONE LANDSCAPE SUPPLY	10/02/2023	147.42	CDA
92400	STANTEC CONSULTING SERVICES INC	10/02/2023	141.00	CDA
92401	SVIHEL, JULIE	10/02/2023	655.00	CDA
92402	TRYGGESETH, STEVE	10/02/2023	35.00	CDA
92403	VERTEX UNMANNED SOLUTIONS LLC	10/02/2023	199.00	CDA
92404	WATERGUARDS LLC	10/02/2023	910.00	CDA
92405	WINE MERCHANTS	10/02/2023	934.56	CDA
92406	ALBERT & AMANDA BUTLER	10/04/2023	89.14	CD
92407	ALL AMERICAN TITLE CO INC	10/04/2023	137.10	CD
92408	ANDREW D PROVOST	10/04/2023	91.07	CD
92409	BRUCE A LAND & BONNIE J LANE	10/04/2023	169.10	CD
92410	EDINA REALTY TITLE	10/04/2023	75.68	CD
92411	EMILY BODE	10/04/2023	6.07	CD
92412	FIRST AMERICAN TITLE INSURANCE COMPANY	10/04/2023	199.10	CD
92413	IBEX TITLE	10/04/2023	127.78	CD
92414	KAREN A EVANS	10/04/2023	104.01	CD
92415	LEGACY TITLE	10/04/2023	308.85	CD
92416	LENSERV - BLOOMINGTON 2	10/04/2023	21.21	CD
92417	MARILYN GAIL CARLSON	10/04/2023	44.91	CD
92418	MELISSA OLTMAN	10/04/2023	25.84	CD
92419	MINNESOTA HOLDING COMPANY LLC	10/04/2023	155.00	CD
92420	MITCHELL & CASSIE SWANSON	10/04/2023	62.41	CD
92421	RESULTS TITLE	10/04/2023	36.36	CD
92422	SHIRO SHAW & KATLYNE M PASCHKE	10/04/2023	351.99	CD
92423	STELLAR TITLE SERVICES LLC	10/04/2023	61.33	CD
92424	THE TITLE GROUP	10/04/2023	31.52	CD
92425	TITLESMART INC	10/04/2023	126.86	CD
92426	ACE SOLID WASTE INC	10/05/2023	1,241.24	CDA
92427	AFLAC	10/05/2023	136.63	CDA
92428	ALLSTATE PARTS OF SAUK RAPIDS	10/05/2023	98.15	CDA

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92429	BERNICKS PEPSI	10/05/2023	4,546.91	CDA
92430	BIG LAKE LUMBER	10/05/2023	45.39	CDA
92431	BRAUN INTERTEC CORPORATION	10/05/2023	2,841.50	CDA
92432	BREAKTHRU BEVERAGE	10/05/2023	1,627.00	CDA
92433	C&L DISTRIBUTING COMPANY	10/05/2023	6,681.29	CDA
92434	CINTAS	10/05/2023	82.85	CDA
92435	CRYSTAL SPRINGS ICE	10/05/2023	357.20	CDA
92436	DAHLHEIMER DISTRIBUTING CO	10/05/2023	8,226.22	CDA
92437	DANGEROUS MAN BREWING COMPANYU	10/05/2023	388.00	CDA
92438	GOPHER STATE ONE CALL	10/05/2023	179.55	CDA
92439	KWIK TRIP - CREDIT DEPT	10/05/2023	8,702.26	CDA
92440	MIDWAY IRON INC.	10/05/2023	22.00	CDA
92441	MONTICELLO PRINTING	10/05/2023	70.00	CDA
92442	NELSON SANITATION & RENTAL INC	10/05/2023	2,900.00	CDA
92443	OREILLY AUTOMOTIVE INC	10/05/2023	315.54	CDA
92444	ORKIN	10/05/2023	133.99	CDA
92445	PATRIOT NEWS MN	10/05/2023	310.00	CDA
92446	PEQUOD DISTRIBUTION	10/05/2023	567.50	CDA
92447	PHILLIPS WINE & SPIRITS	10/05/2023	106.82	CDA
92448	SARA FREIDAY	10/05/2023	1,980.00	CDA
92449	SITEONE LANDSCAPE SUPPLY	10/05/2023	1,706.08	CDA
92450	SOUTHERN WINE & SPIRITS OF MN	10/05/2023	8,762.65	CDA
92451	STANSBURY, WADE EUGENE	10/05/2023	15,000.00	CDA
92452	THE ORIGINAL COLLINS BROTHERS TOWING INC	10/05/2023	478.75	CDA
92453	THE WINE COMPANY	10/05/2023	170.00	CDA
92454	UTILITY CONSULTANTS	10/05/2023	1,689.71	CDA
92455	VIKING COCA-COLA	10/05/2023	567.25	CDA
92456	VINOCOPIA	10/05/2023	681.96	CDA
92457	WH SECURITY	10/05/2023	3,377.50	CDA
92458	WINE MERCHANTS	10/05/2023	100.50	CDA
92459	WINEBOW	10/05/2023	86.00	CDA
92460	BELL BOY CORPORATION-1	10/11/2023	766.62	CDA
92461	BERNICKS PEPSI	10/11/2023	2,749.56	CDA
92462	BIG LAKE TOWNSHIP	10/11/2023	153.97	CDA
92463	BREAKTHRU BEVERAGE	10/11/2023	1,773.35	CDA
92464	CAVALIERA HOMES	10/11/2023	1,860.00	CDA
92465	CENTERPOINT ENERGY-HOUSTON, TX	10/11/2023	1,034.98	CDA
92466	CHARTER COMMUNICATIONS	10/11/2023	419.93	CDA
92467	COMPASS MINERALS AMERICA	10/11/2023	39,026.92	CDA
92468	COUNTRY LUMBER	10/11/2023	288.68	CDA
92469	JOHNSON BROTHERS WHOLESALE	10/11/2023	9,209.95	CDA
92470	LGI HOMES CORPORATE LLC	10/11/2023	27,900.00	CDA
92471	MACQUEEN EQUIPMENT LLC	10/11/2023	372.78	CDA
92472	MIDWEST MACHINERY CO	10/11/2023	54.09	CDA
92473	PAUSTIS WINE COMPANY	10/11/2023	1,426.67	CDA
92474	PHILLIPS WINE & SPIRITS	10/11/2023	3,747.64	CDA
92475	SHORT ELLIOTT HENDRICKSON INC	10/11/2023	30.00	CDA
92476	SOUTHERN WINE & SPIRITS OF MN	10/11/2023	3,936.80	CDA
92477	SYLVA CORPORATION INC	10/11/2023	5,880.00	CDA
92478	THE POLICE AND SHERIFFS PRESS	10/11/2023	32.55	CDA
92479	TOSHIBA FINANCIAL SERVICES	10/11/2023	146.10	CDA
92480	TOTALCONTROL SYSTEMS INC	10/11/2023	285.00	CDA
92481	VINOCOPIA	10/11/2023	367.50	CDA
92482	VISION ENTERPRISES, LLC	10/25/2023	.00	CDA
92483	VONCO	10/11/2023	680.00	CDA
92484	WH SECURITY	10/11/2023	28.90	CDA
92485	WINE MERCHANTS	10/11/2023	1,645.33	CDA
92486	WINEBOW	10/11/2023	878.00	CDA

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92487	XCEL ENERGY	10/11/2023	686.37	CDA
92488	AMERICAN SOLUTIONS FOR BUSINESS	10/13/2023	130.40	CDA
92489	ARTISAN BEER COMPANY	10/13/2023	627.50	CDA
92490	AURORA ASPHALT & CONCRETE	10/13/2023	30.00	CDA
92491	BOLTON & MENK INC	10/13/2023	6,790.00	CDA
92492	BOLTON & MENK INC	10/13/2023	7,116.00	CDA
92493	BRULEY, PETER	10/13/2023	882.00	CDA
92494	C&L DISTRIBUTING COMPANY	10/13/2023	9,763.91	CDA
92495	CAMPBELL KNUTSON PROFESSIONAL	10/13/2023	4,244.25	CDA
92496	CANNON RIVER WINERY	10/13/2023	669.60	CDA
92497	CENTERPOINT ENERGY-HOUSTON, TX	10/13/2023	35.06	CDA
92498	CHARTER COMMUNICATIONS	10/13/2023	37.17	CDA
92499	CINTAS	10/13/2023	620.99	CDA
92500	CITIES DIGITAL	10/13/2023	10,500.00	CDA
92501	COMPASS MINERALS AMERICA	10/13/2023	21,895.34	CDA
92502	CORE & MAIN LP	10/13/2023	377.39	CDA
92503	CRYSTAL SPRINGS ICE	10/13/2023	213.70	CDA
92504	DAHLHEIMER DISTRIBUTING CO	10/13/2023	12,091.58	CDA
92505	GRANITE CITY JOBBING	10/13/2023	2,401.76	CDA
92506	IUOE LOCAL #49	10/13/2023	455.00	CDA
92507	IUOE LOCAL 49 FRINGE BENEFIT	10/13/2023	19,880.00	CDA
92508	JOHNSON BROTHERS WHOLESAL	10/13/2023	19,665.25	CDA
92509	KIRCHOFF CONSTRUCTION LLC	10/13/2023	2,962.00	CDA
92510	LANDFORM PROFESSIONAL SERVICES LLC	10/13/2023	3,230.40	CDA
92511	LARSON, LINDA	10/13/2023	18.00	CDA
92512	LEAGUE OF MN CITIES INSURANCE	10/13/2023	250.00	CDA
92513	MEGA BEER LLC	10/13/2023	584.25	CDA
92514	MN COMPUTER SYSTEMS INC	10/13/2023	44.28	CDA
92515	PHILLIPS WINE & SPIRITS	10/13/2023	4,936.90	CDA
92516	PLAISTED COMPANIES INC	10/13/2023	1,170.96	CDA
92517	SHERBURNE CO SHERIFFS DEPT	10/13/2023	2,833.33	CDA
92518	THE REAL DILL	10/13/2023	240.48	CDA
92519	VAULT HEALTH	10/13/2023	3.09	CDA
92520	VERIZON WIRELESS	10/13/2023	2,957.96	CDA
92521	VIKING COCA-COLA	10/13/2023	656.15	CDA
92522	VINOCOPIA	10/13/2023	259.00	CDA
92523	WATER LABORATORIES INC	10/13/2023	180.00	CDA
92524	WINDSTREAM	10/13/2023	191.58	CDA
92525	XCEL ENERGY	10/13/2023	4,060.74	CDA
92526	HACH COMPANY	10/16/2023	273.59	CDA
92527	HINRICHS, RICHARD	10/16/2023	35,725.75	CDA
92528	MINOR, JERRY	10/16/2023	8,745.00	CDA
92529	ARTISAN BEER COMPANY	10/18/2023	51.05	CDA
92530	BERNICKS PEPSI	10/18/2023	2,372.40	CDA
92531	BREAKTHRU BEVERAGE	10/18/2023	8,987.22	CDA
92532	CHARTER COMMUNICATIONS	10/18/2023	311.41	CDA
92533	CLEARWAY COMMUNITY SOLAR LLC	10/18/2023	8,073.48	CDA
92534	DAHLHEIMER DISTRIBUTING CO	10/18/2023	198.00	CDA
92535	INSPECTRON INC	10/18/2023	960.00	CDA
92536	JOHNSON BROTHERS WHOLESAL	10/18/2023	984.85	CDA
92537	MARCO TECHNOLOGIES LLC	10/18/2023	18.00	CDA
92538	MATTSON, DANA	10/18/2023	23.00	CDA
92539	MIDWAY IRON INC.	10/18/2023	116.00	CDA
92540	MILK AND HONEY CIDERS	10/18/2023	204.00	CDA
92541	NAPA AUTO PARTS	10/18/2023	352.68	CDA
92542	NYSTROM PUBLISHING	10/18/2023	3,197.17	CDA
92543	SHORT ELLIOTT HENDRICKSON INC	10/18/2023	13,663.45	CDA
92544	SOUTHERN WINE & SPIRITS OF MN	10/18/2023	6,275.84	CDA

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92545	VONCO	10/18/2023	538.71	CDA
92546	WINEBOW	10/18/2023	438.00	CDA
92547	XCEL ENERGY	10/18/2023	22.80	CDA
92548	BEAUDRY OIL & PROPANE	10/20/2023	2,840.24	CDA
92549	BELL BOY CORPORATION-1	10/20/2023	1,574.15	CDA
92550	C&L DISTRIBUTING COMPANY	10/20/2023	8,604.40	CDA
92551	CLEAN CUTS TREE SERVICE	10/20/2023	1,700.00	CDA
92552	DAHLHEIMER DISTRIBUTING CO	10/20/2023	24,578.30	CDA
92553	M&M EXPRESS SALES & SERVICE	10/20/2023	434.79	CDA
92554	MONTICELLO VAC CTR	10/20/2023	90.00	CDA
92555	NAPA AUTO PARTS	10/20/2023	524.38	CDA
92556	SMALL LOT MN	10/20/2023	465.48	CDA
92557	VICTORY DOOR SYSTEMS INC	10/20/2023	400.00	CDA
92558	STEGORA, TROY & CONNIE	10/25/2023	1,700.00	CDA
92559	AMERICAN INSTITUTE FOR PREVENTIVE MEDICI	10/25/2023	998.00	CDA
92560	ARTISAN BEER COMPANY	10/25/2023	92.25	CDA
92561	ARVIG - PERHAM	10/25/2023	378.22	CDA
92562	BELL BOY CORPORATION-1	10/25/2023	5,459.68	CDA
92563	BERNICKS PEPSI	10/25/2023	2,851.44	CDA
92564	BREAKTHRU BEVERAGE	10/25/2023	3,691.86	CDA
92565	BUREAU CRIMINAL APPREHENSION	10/25/2023	600.00	CDA
92566	C&L DISTRIBUTING COMPANY	10/25/2023	29,506.91	CDA
92567	CHARTER COMMUNICATIONS	10/25/2023	579.94	CDA
92568	CITY OF BIG LAKE	10/25/2023	32,065.81	CDA
92569	CONNEXUS ENERGY	10/25/2023	16,222.78	CDA
92570	DAHLHEIMER DISTRIBUTING CO	10/25/2023	13,763.26	CDA
92571	DAILEY DATA & ASSOCIATES INC	10/25/2023	3,014.02	CDA
92572	DATAPILOT, INC	10/25/2023	1,095.00	CDA
92573	HACH COMPANY	10/25/2023	273.59	CDA
92574	HAWKINS INC-1	10/25/2023	18,547.78	CDA
92575	JOHNSON BROTHERS WHOLESALE	10/25/2023	24,325.56	CDA
92576	JOHNSON CONTROLS SECURITY	10/25/2023	330.42	CDA
92577	NAPA AUTO PARTS	10/25/2023	786.71	CDA
92578	NEWMAN TRAFFIC SIGNS	10/25/2023	197.24	CDA
92579	PATRIOT NEWS MN	10/25/2023	126.00	CDA
92580	PAUSTIS WINE COMPANY	10/25/2023	2,023.50	CDA
92581	PHILLIPS WINE & SPIRITS	10/25/2023	4,990.95	CDA
92582	PLUNKETTS PEST CONTROL	10/25/2023	72.33	CDA
92583	RED BULL DISTRIBUTION CO INC	10/25/2023	394.08	CDA
92584	SHERBURNE CO ATTORNEY	10/25/2023	1,094.04	CDA
92585	SOUTHERN WINE & SPIRITS OF MN	10/25/2023	10,964.14	CDA
92586	SUNBELT RENTALS INC	10/25/2023	451.63	CDA
92587	THE ARBITRAGE GROUP INC	10/25/2023	2,000.00	CDA
92588	ULINE	10/25/2023	250.15	CDA
92589	VISION ENTERPRISES, LLC	10/25/2023	4,748.00	CDA
92590	VONCO	10/25/2023	1,417.99	CDA
92591	WATERGUARDS LLC	10/25/2023	182.00	CDA
92592	XCEL ENERGY	10/25/2023	577.44	CDA
92593	AMERICAN SOLUTIONS FOR BUSINESS	11/01/2023	1,639.48	CDA
92594	BECKER COLLISION & GLASS INC	11/01/2023	10,090.10	CDA
92595	BELL BOY CORPORATION-1	11/01/2023	23.00	CDA
92596	BERNICKS PEPSI	11/01/2023	3,018.69	CDA
92597	BREAKTHRU BEVERAGE	11/01/2023	4,566.12	CDA
92598	C&L DISTRIBUTING COMPANY	11/01/2023	119.00	CDA
92599	CALIBRE PRESS	11/01/2023	359.00	CDA
92600	CHARTER COMMUNICATIONS	11/01/2023	205.25	CDA
92601	COMMISSIONER OF FINANCE	11/01/2023	5,258.05	CDA
92602	CRYSTAL SPRINGS ICE	11/01/2023	255.50	CDA

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92603	DAHLHEIMER DISTRIBUTING CO	11/01/2023	78.50	CDA
92604	DANGEROUS MAN BREWING COMPANYU	11/01/2023	110.00	CDA
92605	GRANITE CITY JOBBING	11/01/2023	2,330.13	CDA
92605	GRANITE CITY JOBBING	12/19/2023	2,330.13-	CDA
92606	JOHNSON BROTHERS WHOLESALE	11/01/2023	355.46	CDA
92607	KNIFE RIVER - SAUK RAPIDS	11/01/2023	91,486.84	CDA
92608	LHB INC	11/01/2023	9,800.00	CDA
92609	MHSRC/RANGE	11/01/2023	490.00	CDA
92610	MN DEPT OF PUBLIC SAFETY	11/01/2023	20.00	CDA
92611	MN NCPERS LIFE	11/01/2023	112.00	CDA
92612	OMANN BROTHERS INC	11/01/2023	180.00	CDA
92613	OREILLY AUTOMOTIVE INC	11/01/2023	488.53	CDA
92614	ORKIN	11/01/2023	133.99	CDA
92615	PAUSTIS WINE COMPANY	11/01/2023	1,371.50	CDA
92616	PROGRESSIVE BUILDERS	11/01/2023	1,860.00	CDA
92617	SCOTT, CORRIE	11/01/2023	20.00	CDA
92618	SHERBURNE CO ATTORNEY	11/01/2023	10,516.11	CDA
92619	SHRED RIGHT	11/01/2023	80.00	CDA
92620	SOUTHERN WINE & SPIRITS OF MN	11/01/2023	13,905.84	CDA
92621	STAPLES ADVANTAGE	11/01/2023	724.65	CDA
92622	SYBRANT CONSTRUCTION LLC	11/01/2023	1,860.00	CDA
92623	TARGET SOLUTIONS	11/01/2023	1,240.00	CDA
92624	THE AMERICAN BOTTLING COMPANY	11/01/2023	260.72	CDA
92625	VIKING BEVERAGE	11/01/2023	127.00	CDA
92626	VIKING COCA-COLA	11/01/2023	674.00	CDA
92627	VINOCOPIA	11/01/2023	729.75	CDA
92628	VONCO	11/01/2023	1,845.80	CDA
92629	WINE MERCHANTS	11/01/2023	674.19	CDA
92630	WOLBECK, GINA	11/01/2023	239.73	CDA
92631	XCEL ENERGY	11/01/2023	861.02	CDA
92632	YANG CHEN	11/01/2023	40.00	CDA
92633	AGUSTIN AYALA DIAZ	11/02/2023	233.37	CD
92634	BURNET TITLE	11/02/2023	72.44	CD
92635	CUSTOM TITLE SERVICES LLC	11/02/2023	60.09	CD
92636	FA ASSETS INC	11/02/2023	46.40	CD
92637	HERBERT M RUSTAD	11/02/2023	40.34	CD
92638	MANDEE VANG & DAVID YANG	11/02/2023	90.90	CD
92639	MEGAN TIMM	11/02/2023	135.37	CD
92640	PETER & SHERRY SWENSON TRUST	11/02/2023	267.21	CD
92641	RYAN & KELLY STELLMACH	11/02/2023	154.71	CD
92642	SHERBURNE COUNTY ABSTRACT & TITLE CO	11/02/2023	24.66	CD
92643	TITLESMAST INC	11/02/2023	48.33	CD
92644	TITLESMAST INC	11/02/2023	71.11	CD
92645	TITLESMAST INC	11/03/2023	347.71	CD
92646	AFLAC	11/06/2023	136.63	CDA
92647	ARTISAN BEER COMPANY	11/06/2023	792.50	CDA
92648	BOOM ISLAND BREWING CO LLC	11/06/2023	122.00	CDA
92649	C&L DISTRIBUTING COMPANY	11/06/2023	5,586.28	CDA
92650	CONNEXUS ENERGY	11/06/2023	5,291.54	CDA
92651	CURBSIDE WASTE	11/06/2023	1,732.65	CDA
92652	DAHLHEIMER DISTRIBUTING CO	11/06/2023	14,297.99	CDA
92653	INDIAN ISLAND WINERY	11/06/2023	456.48	CDA
92654	JOHNSON BROTHERS WHOLESALE	11/06/2023	13,326.72	CDA
92655	LAW ENFORCEMENT LABOR SERVICE	11/06/2023	675.00	CDA
92656	LOCATORS AND SUPPLIES INC	11/06/2023	908.05	CDA
92657	MOTOROLA	11/06/2023	620.46	CDA
92658	OREILLY AUTOMOTIVE INC	11/06/2023	446.81	CDA
92659	PATRIOT NEWS MN	11/06/2023	192.00	CDA

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92660	PHILLIPS WINE & SPIRITS	11/06/2023	4,868.96	CDA
92661	QUALITY FLOW SYSTEMS	11/06/2023	16,113.00	CDA
92662	RIVERROAD ELECTRIC INC	11/06/2023	135.00	CDA
92663	SCENIC SIGN CORP	11/06/2023	870.00	CDA
92664	UNLIMITED SUPPLIES INC	11/06/2023	154.33	CDA
92665	WH SECURITY	11/06/2023	218.90	CDA
92666	ACE SOLID WASTE INC	11/09/2023	288.37	CDA
92667	ARTISAN BEER COMPANY	11/09/2023	415.25	CDA
92668	BELL BOY CORPORATION-1	11/09/2023	2,318.48	CDA
92669	BERNICKS PEPSI	11/09/2023	2,709.24	CDA
92670	BIG LAKE FOOD SHELF	11/09/2023	44.21	CDA
92671	BOLTON & MENK INC	11/09/2023	14,939.50	CDA
92672	BREAKTHRU BEVERAGE	11/09/2023	8,824.66	CDA
92673	C&L DISTRIBUTING COMPANY	11/09/2023	5,835.37	CDA
92674	CARLOS CREEK WINERY	11/09/2023	645.00	CDA
92675	CENTERPOINT ENERGY-HOUSTON, TX	11/09/2023	1,516.62	CDA
92676	CHARTER COMMUNICATIONS	11/09/2023	419.93	CDA
92677	CINTAS	11/09/2023	93.52	CDA
92678	DAHLHEIMER DISTRIBUTING CO	11/09/2023	11,435.51	CDA
92679	DANGEROUS MAN BREWING COMPANYU	11/09/2023	191.00	CDA
92680	DONALD RASMUSSEN	11/09/2023	150.00	CDA
92681	FLEXIBLE PIPE TOOLS & EQUIPMENT	11/09/2023	96.15	CDA
92682	GRANITE CITY JOBBING	11/09/2023	2,220.27	CDA
92683	HAFFNER THERESE	11/09/2023	66.81	CDA
92684	IUOE LOCAL #49	11/09/2023	490.00	CDA
92685	IUOE LOCAL 49 FRINGE BENEFIT	11/09/2023	19,880.00	CDA
92686	JOHNSON BROTHERS WHOLESAL	11/09/2023	22,966.40	CDA
92687	KWIK TRIP - CREDIT DEPT	11/09/2023	9,475.09	CDA
92688	LGI HOMES CORPORATE LLC	11/09/2023	7,440.00	CDA
92689	MACQUEEN EQUIPMENT LLC	11/09/2023	947.96	CDA
92690	MINUTEMAN PRESS	11/09/2023	1,295.00	CDA
92691	MNCAR	11/09/2023	325.00	CDA
92692	MOOSE LAKE BREWING	11/09/2023	204.00	CDA
92693	OREILLY AUTOMOTIVE INC	11/09/2023	135.62	CDA
92694	PATRIOT NEWS MN	11/09/2023	960.00	CDA
92695	PAUSTIS WINE COMPANY	11/09/2023	1,260.50	CDA
92696	PHILLIPS WINE & SPIRITS	11/09/2023	7,319.42	CDA
92697	QUADIENT LEASING USA INC	11/09/2023	473.97	CDA
92698	SAND CREEK EAP	11/09/2023	2,500.00	CDA
92699	SHERBURNE CO PUBLIC WORKS	11/09/2023	165,206.65	CDA
92700	SOUTHERN WINE & SPIRITS OF MN	11/09/2023	3,431.72	CDA
92701	STAPLES ADVANTAGE	11/09/2023	58.57	CDA
92702	TOTALCONTROL SYSTEMS INC	11/09/2023	5,492.55	CDA
92703	UTILITY CONSULTANTS	11/09/2023	1,699.70	CDA
92704	VONCO	11/09/2023	509.92	CDA
92705	WINE MERCHANTS	11/09/2023	241.14	CDA
92706	WINEBOW	11/09/2023	404.48	CDA
92707	XCEL ENERGY	11/09/2023	1,478.78	CDA
92708	FIREMANS RELIEF ASSOCIATION	11/14/2023	148,809.99	CDA
92709		11/15/2023	.00	CDA
92710		11/15/2023	.00	CDA
92711		11/15/2023	.00	CDA
92712	ALL AMERICAN TITLE CO INC	11/14/2023	189.51	CDA
92713	BELCHER, DEBORAH	11/14/2023	73.65	CDA
92714	BERG, DANIEL & CAROL	11/14/2023	3,632.13	CDA
92715	BERGMAN, CLAYTON	11/14/2023	1,258.59	CDA
92716	BOEGE, JOSHUA & CHRISTINE	11/14/2023	139.77	CDA
92717	BURKHART, TERESA	11/14/2023	415.50	CDA

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92718	BUTLER, ALBERT & AMANDA	11/14/2023	157.05	CDA
92719	CAPEL, JESSICA	11/14/2023	117.79	CDA
92720	CITY OF BIG LAKE	11/14/2023	84,379.72	CDA
92721	DAHLHEIMER, MELANIE & JOEL	11/14/2023	16.60	CDA
92722	DRESSEN, PAUL	11/14/2023	99.86	CDA
92723	DUGGAR, JESSICA	11/14/2023	1,887.88	CDA
92724	EASTMAN, ROBERT	11/14/2023	234.00	CDA
92725	ELLIS, KATHLEEN	11/14/2023	66.20	CDA
92726	FRIES, MICHAEL	11/14/2023	72.79	CDA
92727	HANSEN, DEAN	11/14/2023	2,111.70	CDA
92728	HANSON, LAURA & JUSTIN	11/14/2023	90.34	CDA
92729	HOFSETH, DYLAN & MARTINE	11/14/2023	15.36	CDA
92730	JOHNSON, DALE	11/14/2023	1,355.66	CDA
92731	JOHNSON, JEANETTE	11/14/2023	273.10	CDA
92732	JOHNSON, MYRON	11/14/2023	955.63	CDA
92733	LAKE TITLE LLC	11/14/2023	80.45	CDA
92734	MATIS, NANCY & SCOTT	11/14/2023	133.49	CDA
92735	MOGENSEN, GARY & NANCY	11/14/2023	72.79	CDA
92736	MUSSENDEN, JORGE	11/14/2023	77.99	CDA
92737	NEATON, BRAD & JULIE	11/14/2023	2,681.86	CDA
92738	OTTEN, JOSEPH & KRISTIN	11/14/2023	70.34	CDA
92739	PELVIT, LADONNA	11/14/2023	15.57	CDA
92740	PREFERRED TITLE INC	11/14/2023	32.60	CDA
92741	REIBEL, DAN	11/14/2023	1,088.98	CDA
92742	SAHR, IRENE	11/14/2023	1,355.53	CDA
92743	SARA FREIDAY	11/14/2023	2,450.00	CDA
92744	SCHUTZ, WILLIAM	11/14/2023	323.06	CDA
92745	SHERBURNE COUNTY ABSTRACT & TITLE CO	11/14/2023	133.49	CDA
92746	STROMME, JULIE & BENJAMIN	11/14/2023	551.36	CDA
92747	SUNDEVALL, COTY	11/14/2023	116.22	CDA
92748	TIENTER, MATTHEW & TAMARA	11/14/2023	16.60	CDA
92749	TURNER, TIMOTHY	11/14/2023	2,090.58	CDA
92750	WARDARSKI, DARLENE	11/14/2023	2,012.61	CDA
92751	WILLIAMS JR, GARY & FELICIA	11/14/2023	387.68	CDA
92752	WOLLENBURG, PAMELA	11/14/2023	17.64	CDA
92753	ZILLOW HOMES PROPERTY TRUST	11/14/2023	16.40	CDA
92754	EXECUTIVE ASSOCIATES TITLE	11/15/2023	581.86	CDA
92755	TITLE MARK	11/15/2023	66.20	CDA
92756	TITLESMAST	11/15/2023	344.60	CDA
92757	AMERICAN SOLUTIONS FOR BUSINESS	11/17/2023	130.19	CDA
92758	ARTISAN BEER COMPANY	11/17/2023	790.05	CDA
92759	BERNICKS PEPSI	11/17/2023	1,795.26	CDA
92760	BIG LAKE CENTER OWNERS ASSOC	11/17/2023	2,700.01	CDA
92761	BREAKTHRU BEVERAGE	11/17/2023	3,397.25	CDA
92762	C&L DISTRIBUTING COMPANY	11/17/2023	11,905.26	CDA
92763	CAMPBELL KNUTSON PROFESSIONAL	11/17/2023	4,019.25	CDA
92764	CHARTER COMMUNICATIONS	11/17/2023	355.34	CDA
92765	CINTAS	11/17/2023	1,043.46	CDA
92766	CITY OF BIG LAKE	11/17/2023	100.00	CDA
92767	CLEAR CHOICE RESTORATION	11/30/2023	.00	CDA
92768	CORE & MAIN LP	11/17/2023	7,902.49	CDA
92769	CRYSTAL SPRINGS ICE	11/17/2023	344.80	CDA
92770	DAHLHEIMER DISTRIBUTING CO	11/17/2023	19,299.05	CDA
92771	DOORSTEP D.O.T. MEDICAL CERT	11/17/2023	90.00	CDA
92772	FLAHERTY'S HAPPY TYME COMPANY	11/17/2023	260.00	CDA
92773	HAWKINS INC-1	11/17/2023	19,576.03	CDA
92774	INDIAN ISLAND WINERY	11/17/2023	146.40	CDA
92775	JOHNSON BROTHERS WHOLESALE	11/17/2023	11,287.10	CDA

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92776	KEN GEROUX CONSTRUCTION	11/17/2023	50,904.63	CDA
92777	LANDFORM PROFESSIONAL SERVICES LLC	11/17/2023	2,264.00	CDA
92778	MARCO TECHNOLOGIES LLC	11/17/2023	21.00	CDA
92779	MEGA BEER LLC	11/17/2023	501.50	CDA
92780	OMANN BROTHERS INC	11/17/2023	180.00	CDA
92781	PATRIOT NEWS MN	11/17/2023	426.00	CDA
92782	PAUSTIS WINE COMPANY	11/17/2023	132.00	CDA
92783	PHILLIPS WINE & SPIRITS	11/17/2023	2,971.29	CDA
92784	SHERBURNE CO ATTORNEY	11/17/2023	1,636.47	CDA
92785	SHERBURNE CO SHERIFFS DEPT	11/17/2023	2,833.33	CDA
92786	SHORT ELLIOTT HENDRICKSON INC	11/17/2023	6,135.31	CDA
92787	SOUTHERN WINE & SPIRITS OF MN	11/17/2023	8,911.34	CDA
92788	THE AMERICAN BOTTLING COMPANY	11/17/2023	249.40	CDA
92789	TOSHIBA FINANCIAL SERVICES	11/17/2023	146.10	CDA
92790	VERIZON WIRELESS	11/17/2023	2,881.58	CDA
92791	VIKING COCA-COLA	11/17/2023	641.60	CDA
92792	VINOCOPIA	11/17/2023	237.00	CDA
92793	WATER LABORATORIES INC	11/17/2023	180.00	CDA
92794	WEST CENTRAL BAIT & FISHERIES	11/17/2023	5,000.00	CDA
92795	WINDSTREAM	11/17/2023	191.58	CDA
92796	WINE MERCHANTS	11/17/2023	89.82	CDA
92797	WRUCK EXCAVATING	11/17/2023	2,600.00	CDA
92798	XCEL ENERGY	11/17/2023	4,602.30	CDA
92799	BELL BOY CORPORATION-1	11/21/2023	408.25	CDA
92800	BERNICKS PEPSI	11/21/2023	1,041.87	CDA
92801	BREAKTHRU BEVERAGE	11/21/2023	5,585.80	CDA
92802	CONNEXUS ENERGY	11/21/2023	16,370.17	CDA
92803	CORE & MAIN LP	11/21/2023	69,689.82	CDA
92804	COUNTRY LUMBER	11/21/2023	1,459.00	CDA
92805	ECM PUBLISHERS INC	11/21/2023	500.00	CDA
92806	GOPHER STATE ONE CALL	11/21/2023	533.25	CDA
92807	HAWKE, ASHLEY R	11/21/2023	15.57	CDA
92808	KLM ENGINEERING INC	11/21/2023	9,000.00	CDA
92809	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI	11/21/2023	100.00	CDA
92810	NORTHLAND MECHANICAL	11/21/2023	5,395.42	CDA
92811	PAUSTIS WINE COMPANY	11/21/2023	2,072.33	CDA
92812	SHERBURNE CO SHERIFFS DEPT	11/21/2023	720.00	CDA
92813	SHORT ELLIOTT HENDRICKSON INC	11/21/2023	1,719.68	CDA
92814	SOUTHERN WINE & SPIRITS OF MN	11/21/2023	3,252.77	CDA
92815	SUNBELT RENTALS INC	11/21/2023	565.51	CDA
92816	TASC	11/21/2023	447.77	CDA
92817	VINOCOPIA	11/21/2023	1,521.00	CDA
92818	WRUCK EXCAVATING	11/21/2023	2,600.00	CDA
92819	ALLSTATE PARTS OF SAUK RAPIDS	11/29/2023	36.40	CDA
92820	ARVIG - PERHAM	11/29/2023	378.22	CDA
92821	BERNICKS PEPSI	11/29/2023	3,590.83	CDA
92822	BIG LAKE TOWNSHIP	11/29/2023	32,232.68	CDA
92823	BRANDT, RANDY	11/29/2023	164.95	CDA
92824	BREAKTHRU BEVERAGE	11/29/2023	872.15	CDA
92825	BROTHERS FIRE & SECURITY	11/29/2023	350.00	CDA
92826	C&L DISTRIBUTING COMPANY	11/29/2023	11,333.30	CDA
92827	CHARTER COMMUNICATIONS	11/29/2023	785.19	CDA
92828	CITY OF BIG LAKE	11/29/2023	6,450.40	CDA
92829	CITY OF MONTICELLO	11/29/2023	194.00	CDA
92830	CIVIC SYSTEMS LLC	11/29/2023	3,000.00	CDA
92831	COUNTRY LUMBER	11/29/2023	6,183.63	CDA
92832	CUSHMAN MOTOR CO INC	11/29/2023	1,332.71	CDA
92833	DAHLHEIMER DISTRIBUTING CO	11/29/2023	11,523.72	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
92834	DELEGARD TOOL CO	11/29/2023	149.66	CDA
92835	ECM PUBLISHERS INC	11/29/2023	500.00	CDA
92836	ETZEL, LIZ	11/29/2023	22.00	CDA
92837	FLAHERTY'S HAPPY TYME COMPANY	11/29/2023	26.00	CDA
92838	GEN II FABRICATION LLC	11/29/2023	7,200.00	CDA
92839	GLENBROOK BUILDING SUPPLY INC	11/29/2023	196.76	CDA
92840	GRANITE CITY JOBBING	11/29/2023	4,094.33	CDA
92841	HAUGO GEO TECHNICAL SERVICES	11/29/2023	216.00	CDA
92842	HAWKINS INC-1	11/29/2023	1,201.70	CDA
92843	JOHNSON BROTHERS WHOLESALE	11/29/2023	3,389.68	CDA
92844	KOLLAR, PHILIP	11/29/2023	109.00	CDA
92845	LANDFORM PROFESSIONAL SERVICES LLC	11/29/2023	711.00	CDA
92846	MCCHESNEY HEATING AND	11/29/2023	1,665.00	CDA
92847	MIDWEST MACHINERY CO	11/29/2023	189.59	CDA
92848	MINNESOTA DEPT OF HEALTH	11/29/2023	9,620.00	CDA
92849	MN COMPUTER SYSTEMS INC	11/29/2023	51.04	CDA
92850	MN NCPERS LIFE	11/29/2023	112.00	CDA
92851	MONTICELLO PRINTING	11/29/2023	347.08	CDA
92852	NAPA AUTO PARTS	11/29/2023	292.02	CDA
92853	ODP BUSINESS SOLUTIONS, LLC	11/29/2023	61.64	CDA
92854	OREILLY AUTOMOTIVE INC	11/29/2023	621.73	CDA
92855	PATRIOT NEWS MN	11/29/2023	288.00	CDA
92856	PHILLIPS WINE & SPIRITS	11/29/2023	3,138.99	CDA
92857	PITNEY BOWES GLOBAL FINANCIAL	11/29/2023	387.72	CDA
92858	RDO EQUIPMENT CO	11/29/2023	12,562.45	CDA
92859	RED BULL DISTRIBUTION CO INC	11/29/2023	198.22	CDA
92860	SHRED RIGHT	11/29/2023	80.00	CDA
92861	SOUTHERN WINE & SPIRITS OF MN	11/29/2023	3,290.75	CDA
92862	STYLE CATERING	11/29/2023	912.18	CDA
92863	USA BLUE BOOK	11/29/2023	99.59	CDA
92864	VICTORY DOOR SYSTEMS INC	11/29/2023	150.00	CDA
92865	VONCO	11/29/2023	838.67	CDA
92866	WATER CONSERVATION SERV, INC.	11/29/2023	610.25	CDA
92867	WINE MERCHANTS	11/29/2023	649.10	CDA
92868	WRUCK SEWER & PORTABLE RENTALS	11/29/2023	727.00	CDA
92869	ALL STATE COMMUNICATIONS	12/01/2023	362.50	CDA
92870	ANGELLS CONSTRUCTION	12/01/2023	6,500.00	CDA
92871	ARTISAN BEER COMPANY	12/01/2023	1,404.40	CDA
92872	BELL BOY CORPORATION-1	12/01/2023	4,227.87	CDA
92873	BIG LAKE CENTER OWNERS ASSOC	12/01/2023	2,700.01	CDA
92874	BOURGET IMPORTS LLC	12/01/2023	590.50	CDA
92875	C&L DISTRIBUTING COMPANY	12/01/2023	11,749.17	CDA
92876	CLEARWAY COMMUNITY SOLAR LLC	12/01/2023	5,812.41	CDA
92877	COILS FLAGS & FLAGPOLES	12/01/2023	121.56	CDA
92878	CURBSIDE WASTE	12/01/2023	1,732.65	CDA
92879	DAHLHEIMER DISTRIBUTING CO	12/01/2023	26,845.09	CDA
92880	DANGEROUS MAN BREWING COMPANYYU	12/01/2023	403.00	CDA
92881	ELK RIVER WINLECTRIC CO	12/01/2023	101.48	CDA
92882	JOHNSON BROTHERS WHOLESALE	12/01/2023	21,576.29	CDA
92883	PATRIOT NEWS MN	12/01/2023	108.00	CDA
92884	PHILLIPS WINE & SPIRITS	12/01/2023	5,455.07	CDA
92885	POMPS TIRE SERVICE INC	12/01/2023	71.76	CDA
92886	WINE MERCHANTS	12/01/2023	691.37	CDA
92887	ANCONA TITLE & ESCROW	12/05/2023	132.52	CD
92888	ANTHONY & AMANDA MOORE	12/05/2023	242.32	CD
92889	CHASE & MORGAN MATTER	12/05/2023	82.96	CD
92890	CLOSING HUB	12/05/2023	34.58	CD
92891	DARLENE M WARDARSKI	12/05/2023	65.43	CD

Check Number	Payee or Description	Date	Check Amount	Journal
92892	EXECUTIVE ASSOCIATES TITLE	12/05/2023	27.65	CD
92893	FIRST AMERICAN TITLE INSURANCE CO	12/05/2023	174.21	CD
92894	HOME SECURITY ABSTRACT & TITLE CO	12/05/2023	54.63	CD
92895	JONAH M. & HALLIE SELLEY	12/05/2023	211.40	CD
92896	JONATHAN & ADRIANNA LEAKS	12/05/2023	57.32	CD
92897	LEGACY TITLE	12/05/2023	164.68	CD
92898	LEGACY TITLE	12/05/2023	95.04	CD
92899	RESULTS TITLE	12/05/2023	81.67	CD
92900	THE TITLE GROUP INC	12/05/2023	385.00	CD
92901	THE TITLE GROUP INC	12/05/2023	73.35	CD
92902	THOMAS & KRISTEN STEVENSON	12/05/2023	290.99	CD
92903	TITLE MARK LLC	12/05/2023	53.59	CD
92904	UPPAL GROUP LLC	12/05/2023	32.39	CD
92905	BERNICKS PEPSI	12/06/2023	2,121.57	CDA
92906	BREAKTHRU BEVERAGE	12/06/2023	6,368.55	CDA
92907	LAW ENFORCEMENT LABOR SERVICE	12/06/2023	607.50	CDA
92908	MN POLICE AND PEACE OFFICERS ASSOCIATION	12/06/2023	280.00	CDA
92909	PAUSTIS WINE COMPANY	12/06/2023	882.00	CDA
92910	SOUTHERN WINE & SPIRITS OF MN	12/06/2023	13,507.54	CDA
92911	STREICHERS	12/06/2023	1,769.54	CDA
92912	VIKING COCA-COLA	12/06/2023	743.30	CDA
92913	AFLAC	12/08/2023	136.63	CDA
92914	BEAUDRY OIL & PROPANE	12/08/2023	769.80	CDA
92915	CENTERPOINT ENERGY	12/08/2023	3,902.86	CDA
92916	CRYSTAL SPRINGS ICE	12/08/2023	356.80	CDA
92917	DAHLHEIMER DISTRIBUTING CO	12/08/2023	15,558.72	CDA
92918	ORKIN	12/08/2023	133.99	CDA
92919	PATRIOT NEWS MN	12/08/2023	339.00	CDA
92920	STAPLES ADVANTAGE	12/08/2023	244.76	CDA
92921	STREICHERS	12/08/2023	19,388.70	CDA
92922	UTILITY CONSULTANTS	12/08/2023	1,357.04	CDA
92923	WATER LABORATORIES INC	12/08/2023	180.00	CDA
92940	BOLTON & MENK INC	12/11/2023	12,321.00	CDA
92941	C&L DISTRIBUTING COMPANY	12/11/2023	155.50	CDA
92942	CONNEXUS ENERGY	12/11/2023	7,051.03	CDA
92943	DAIZELL, BLAKE	12/11/2023	20.00	CDA
92944	EDAM	12/11/2023	320.00	CDA
92945	ELK RIVER WINLECTRIC CO	12/11/2023	48.98	CDA
92946	GRANITE CITY JOBBING	12/11/2023	2,543.16	CDA
92947	HINRICHS, RICHARD	12/11/2023	3,293.50	CDA
92948	IUOE LOCAL #49	12/11/2023	490.00	CDA
92949	IUOE LOCAL 49 FRINGE BENEFIT	12/11/2023	19,880.00	CDA
92950	KNIFE RIVER - ST CLOUD	12/11/2023	1,436.00	CDA
92951	NORTHLAND MECHANICAL	12/11/2023	10,088.00	CDA
92952	SOUTHERN WINE & SPIRITS OF MN	12/11/2023	11,425.39	CDA
92953	STAPLES ADVANTAGE	12/11/2023	177.96	CDA
92954	THE ORIGINAL COLLINS BROTHERS TOWING INC	12/11/2023	478.75	CDA
92955	VINO COPIA	12/11/2023	912.50	CDA
92956	3RD DIMENSION STONWORKS	12/14/2023	1,250.00	CDA
92957	ACE SOLID WASTE INC	12/14/2023	319.37	CDA
92958	ALLSTATE PARTS OF SAUK RAPIDS	12/14/2023	183.13	CDA
92959	AMERICAN SOLUTIONS FOR BUSINESS	12/14/2023	276.40	CDA
92960	ASTECH CORPORATION	12/14/2023	122,201.61	CDA
92961	BELL BOY CORPORATION-1	12/14/2023	3,440.44	CDA
92962	BERNICKS PEPSI	12/14/2023	2,420.02	CDA
92963	BREAKTHRU BEVERAGE	12/14/2023	3,446.47	CDA
92964	C&L DISTRIBUTING COMPANY	12/14/2023	27,938.42	CDA
92965	CAMPBELL KNUTSON PROFESSIONAL	12/14/2023	2,838.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
92966	CENTERPOINT ENERGY	12/14/2023	279.56	CDA
92967	CENTRAL HYDRAULICS	12/14/2023	1,107.02	CDA
92968	CHARTER COMMUNICATIONS	12/14/2023	419.93	CDA
92969	CINTAS	12/14/2023	613.29	CDA
92970	CORE & MAIN LP	12/14/2023	100,660.06	CDA
92971	CRAIG RAPP LLC	12/14/2023	1,600.00	CDA
92972	DAHLHEIMER DISTRIBUTING CO	12/14/2023	15,237.46	CDA
92973	DAILEY DATA & ASSOCIATES INC	12/14/2023	2,836.25	CDA
92974	DEHMER FIRE PROTECTION	12/14/2023	72.00	CDA
92975	ENEBAK, TROY	12/14/2023	75.00	CDA
92976	FLEXIBLE PIPE TOOLS & EQUIPMENT	12/14/2023	267.25	CDA
92977	FORSLUND, JAKE	12/14/2023	100.00	CDA
92978	GOPHER STATE ONE CALL	12/14/2023	112.05	CDA
92979	HOMES OF INFLUENCE	12/14/2023	3,720.00	CDA
92980	HUBBARD ELECTRIC	12/14/2023	150.00	CDA
92981	INSPECTRON INC	12/14/2023	1,955.00	CDA
92982	JOHNSON BROTHERS WHOLESALE	12/14/2023	12,095.25	CDA
92983	KWIK TRIP - CREDIT DEPT	12/14/2023	7,285.63	CDA
92984	LEAGUE OF MN CITIES	12/14/2023	100.00	CDA
92985	M&M EXPRESS SALES & SERVICE	12/14/2023	63.35	CDA
92986	MENARDS	12/14/2023	278.16	CDA
92987	MHFA	12/14/2023	461.81	CDA
92988	MN POLICE AND PEACE OFFICERS ASSOCIATION	12/14/2023	608.00	CDA
92989	MONTICELLO PRINTING	12/14/2023	892.90	CDA
92990	MONTICELLO TIMES INC	12/14/2023	9.64	CDA
92991	OREILLY AUTOMOTIVE INC	12/14/2023	1,338.73	CDA
92992	PATRIOT NEWS MN	12/14/2023	42.00	CDA
92993	PATRIOT PROPERTY RENTALS LLC	12/14/2023	25.00	CDA
92994	PAUSTIS WINE COMPANY	12/14/2023	617.00	CDA
92995	PHILLIPS WINE & SPIRITS	12/14/2023	4,568.95	CDA
92996	PLAISTED COMPANIES INC	12/14/2023	236.87	CDA
92997	PROPECK, ALLISON & ADAM	12/14/2023	2,058.12	CDA
92998	QUALITY FLOW SYSTEMS	12/14/2023	12,715.00	CDA
92999	QUALITY REFRIGERATION	12/14/2023	1,717.83	CDA
93000	RDO EQUIPMENT CO	12/14/2023	192.60	CDA
93001	RMR SERVICES	12/14/2023	9,714.54	CDA
93002	ROTO ROOTER	12/14/2023	400.00	CDA
93003	RUSSELL SECURITY RESOURCE INC	12/14/2023	457.50	CDA
93004	SARA FREIDAY	12/14/2023	2,030.00	CDA
93005	SCHWICKERTS TECTA AMERICA LLC	12/14/2023	1,675.00	CDA
93006	SHERBURNE CO SHERIFFS DEPT	12/14/2023	2,833.33	CDA
93007	SUMMIT FIRE PROTECTION	12/14/2023	1,248.00	CDA
93008	THE LEADERSHIP GROWTH GROUP	12/14/2023	751.95	CDA
93009	VERIZON WIRELESS	12/14/2023	3,285.38	CDA
93010	VICTORY DOOR SYSTEMS INC	12/14/2023	627.00	CDA
93011	VONCO	12/14/2023	3,465.31	CDA
93012	WH SECURITY	12/14/2023	62.85	CDA
93013	WINDSTREAM	12/14/2023	191.58	CDA
93014	WOLCYN TREE FARMS & NURSERY	12/14/2023	800.00	CDA
93015	WRUCK EXCAVATING	12/14/2023	2,800.00	CDA
93016	XCEL ENERGY	12/14/2023	3,791.57	CDA
93017	IRA BRATZEL	12/14/2023	200.00	CDA
93018	ALLIED BLACKTOP CO	12/20/2023	18,970.47	CDA
93019	ALLSTATE PARTS OF SAUK RAPIDS	12/20/2023	221.68	CDA
93020	ARTISAN BEER COMPANY	12/20/2023	264.62	CDA
93021	ARVIG	12/20/2023	378.22	CDA
93022	AUGUSTA PLUMBING	12/20/2023	81.00	CDA
93023	BELL BOY CORPORATION-1	12/20/2023	3,326.50	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93024	BERNICKS PEPSI	12/20/2023	1,661.28	CDA
93025	BREAKTHRU BEVERAGE	12/20/2023	2,360.63	CDA
93026	BURY PROPERTIES	12/20/2023	75.00	CDA
93027	C&L DISTRIBUTING COMPANY	12/20/2023	10,314.76	CDA
93028	CHARTER COMMUNICATIONS	12/20/2023	785.30	CDA
93029	CIVIC SYSTEMS LLC	12/20/2023	4,500.00	CDA
93030	CLEARWAY COMMUNITY SOLAR LLC	12/20/2023	5,098.58	CDA
93031	CONNEXUS ENERGY	12/20/2023	16,877.37	CDA
93032	CORE & MAIN LP	12/20/2023	5,694.52	CDA
93033	CRYSTAL SPRINGS ICE	12/20/2023	171.84	CDA
93034	DAHLHEIMER DISTRIBUTING CO	12/20/2023	29,701.63	CDA
93035	DANGEROUS MAN BREWING COMPANYU	12/20/2023	278.00	CDA
93036	DELEGARD TOOL CO	12/20/2023	421.91	CDA
93037	DOLL, SHANNON	12/20/2023	30.00	CDA
93038	EHLERS AND ASSOCIATES INC	12/20/2023	230.00	CDA
93039	FELDEVERD, ALLEN	12/20/2023	36.00	CDA
93040	GO PERMITS	12/20/2023	81.00	CDA
93041	GRANITE CITY JOBBING	12/20/2023	2,330.13	CDA
93042	HAWKINS INC-1	12/20/2023	17,971.58	CDA
93043	HOGLUND BUS COMPANY	12/20/2023	585.00	CDA
93044	HOMES OF INFLUENCE	12/20/2023	7,440.00	CDA
93045	HOPKINS, JOHNATHAN	12/20/2023	46.00	CDA
93046	JOHNSON BROTHERS WHOLESALE	12/20/2023	37,753.13	CDA
93047	MARCO TECHNOLOGIES LLC	12/20/2023	21.00	CDA
93048	MARY OF THE VISITATION	12/20/2023	1,900.00	CDA
93049	MAVERICK BEVERAGEW COMPANY MINNESOTA	12/20/2023	1,960.58	CDA
93050	MENARDS	12/20/2023	313.78	CDA
93051	MINNESOTA PAVING & MATERIALS	12/20/2023	1,324.95	CDA
93052	MN CHIEF OF POLICE ASSOC	12/20/2023	1,017.00	CDA
93053	MN COMPUTER SYSTEMS INC	12/20/2023	46.95	CDA
93054	MN DEPARTMENT OF PUBLIC SAFETY	12/20/2023	668.25	CDA
93055	MN FARMERS MARKET ASSOCIATION	12/20/2023	70.00	CDA
93056	MORD SHARON	12/20/2023	23.00	CDA
93057	M-R SIGN COMPANY, LLC, INC	12/20/2023	124.54	CDA
93058	MRPA	12/20/2023	310.00	CDA
93059	NAN'S NAUGHTY AND NICE	12/20/2023	93.00	CDA
93060	PAGGEN, JOE	12/20/2023	8.00	CDA
93061	PATRIOT NEWS MN	12/20/2023	78.00	CDA
93062	PAUSTIS WINE COMPANY	12/20/2023	2,945.17	CDA
93063	PETTY CASH	12/20/2023	110.48	CDA
93064	PHILLIPS WINE & SPIRITS	12/20/2023	6,128.56	CDA
93065	POMPS TIRE SERVICE INC	12/20/2023	83.60	CDA
93066	QUALITY FLOW SYSTEMS	12/20/2023	35,761.00	CDA
93067	RED BULL DISTRIBUTION CO INC	12/20/2023	326.21	CDA
93068	RUE BEATRICE	12/20/2023	5.00	CDA
93069	RUNNINGS	12/20/2023	34.32	CDA
93070	SAMUELSON NATHAN	12/20/2023	8.00	CDA
93071	SHERBURNE CO ATTORNEY	12/20/2023	1,125.70	CDA
93072	SHORT ELLIOTT HENDRICKSON INC	12/20/2023	7,261.09	CDA
93073	SHRED RIGHT	12/20/2023	80.00	CDA
93074	SOUTHERN WINE & SPIRITS OF MN	12/20/2023	5,699.50	CDA
93075	STANTEC CONSULTING SERVICES INC	12/20/2023	170.50	CDA
93076	STAPLES ADVANTAGE	12/20/2023	158.35	CDA
93077	THE REAL DILL	12/20/2023	242.40	CDA
93078	TOSHIBA FINANCIAL SERVICES	12/20/2023	146.10	CDA
93079	UV SALES LLC	12/20/2023	1,684.00	CDA
93080	VIKING BEVERAGE	12/20/2023	127.00	CDA
93081	VIKING COCA-COLA	12/20/2023	550.65	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93082	VONCO	12/20/2023	2,016.83	CDA
93083	WINE MERCHANTS	12/20/2023	740.12	CDA
93084	WINEBOW	12/20/2023	759.50	CDA
93085	WRUCK SEWER & PORTABLE RENTALS	12/20/2023	95.00	CDA
93086	XCEL ENERGY	12/20/2023	2,112.42	CDA
93087	ZIEGLER	12/20/2023	357.36	CDA
93088	ZURBEY, GREG	12/20/2023	35.00	CDA
93089	Void Check	12/29/2023	22.41	CDA
93090	Void Check	12/29/2023	35.15	CDA
93091	Void Check	12/29/2023	2,484.00	CDA
93092	Void Check	12/29/2023	406.15	CDA
93093	Void Check	12/29/2023	659.13	CDA
93094	Void Check	12/29/2023	7,138.25	CDA
93095	Void Check	12/29/2023	125.00	CDA
93096	Void Check	12/29/2023	5,179.55	CDA
93097	Void Check	12/29/2023	378.00	CDA
93098	Void Check	12/29/2023	12,269.74	CDA
93099	Void Check	12/29/2023	33.60	CDA
93100	Void Check	12/29/2023	149.98	CDA
93101	Void Check	12/29/2023	87.75	CDA
93102	Void Check	12/29/2023	2,020.54	CDA
93103	Void Check	12/29/2023	6,233.31	CDA
93104	Void Check	12/29/2023	12,294.60	CDA
93105	Void Check	12/29/2023	308.64	CDA
93106	Void Check	12/29/2023	11,898.74	CDA
93107	Void Check	12/29/2023	191.00	CDA
93108	Void Check	12/29/2023	1,238.87	CDA
93109	Void Check	12/29/2023	95.00	CDA
93110	Void Check	12/29/2023	9,066.70	CDA
93111	Void Check	12/29/2023	579.54	CDA
93112	Void Check	12/29/2023	88.48	CDA
93113	Void Check	12/29/2023	69.90	CDA
93114	Void Check	12/29/2023	206.00	CDA
93115	Void Check	12/29/2023	20.25	CDA
93116	Void Check	12/29/2023	118.33	CDA
93117	Void Check	12/29/2023	3,203.14	CDA
93118	Void Check	12/29/2023	1,162.17	CDA
93119	Void Check	12/29/2023	133.99	CDA
93120	Void Check	12/29/2023	108.00	CDA
93121	Void Check	12/29/2023	2,784.05	CDA
93122	Void Check	12/29/2023	3,506.20	CDA
93123	Void Check	12/29/2023	435.75	CDA
93124	Void Check	12/29/2023	6,487.84	CDA
93125	Void Check	12/29/2023	22,792.49	CDA
93126	Void Check	12/29/2023	10,159.71	CDA
93127	Void Check	12/29/2023	316.22	CDA
93128	Void Check	12/29/2023	4,695.00	CDA
93129	Void Check	12/29/2023	39,700.00	CDA
93130	Void Check	12/29/2023	296.54	CDA
93131	Void Check	12/29/2023	479.50	CDA
93132	Void Check	12/29/2023	495.11	CDA
93133	Void Check	12/29/2023	56.06	CDA
93134	Void Check	12/29/2023	25,234.42	CDA
93135	Void Check	12/29/2023	249.14	CDA
93136	Void Check	12/29/2023	486.00	CDA
94169	BERNICKS PEPSI	06/16/2023	519.34	CDA
94170	HAWKINS, INC-1	06/16/2023	8,081.41	CDA
94171	IRA BRATZEL	06/16/2023	200.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
94172	SOUTHERN WINE & SPIRITS OF MN	06/16/2023	11,209.29	CDA
515722	BADER, RANDY - DIR DEP	01/04/2023	.00	CDP
515723	BAUTCH, GARY - DIR DEP	01/04/2023	.00	CDP
515724	BERGSTROM, TAMARA - DIR DEP	01/04/2023	.00	CDP
515725	BOECKMAN, MARK - DIR DEP	01/04/2023	.00	CDP
515726	BRENTESON, JOSEPH A - DIR DEP	01/04/2023	.00	CDP
515727	BUCHHEGER, WILL - DIR DEP	01/04/2023	.00	CDP
515728	CHAFFEE, GUY D - DIR DEP	01/04/2023	.00	CDP
515729	CHILDS, DANIEL M - DIR DEP	01/04/2023	.00	CDP
515730	CRUZE, CHERA L. - DIR DEP	01/04/2023	.00	CDP
515731	CRUZE, SOPHIE M - DIR DEP	01/04/2023	.00	CDP
515732	DANIELS, SCOTT - DIR DEP	01/04/2023	.00	CDP
515733	ENEBAK, TROY M - DIR DEP	01/04/2023	.00	CDP
515734	FOX, STACEY E - DIR DEP	01/04/2023	.00	CDP
515735	FRANDLE, BRUCE A - DIR DEP	01/04/2023	.00	CDP
515736	FRANZEN, JENNIFER - DIR DEP	01/04/2023	.00	CDP
515737	FRECHETTE, KERI - DIR DEP	01/04/2023	.00	CDP
515738	GESICKI, ZACHARY - DIR DEP	01/04/2023	.00	CDP
515739	GOENNER, KURT F - DIR DEP	01/04/2023	.00	CDP
515740	GREENWALD, BRANDON T. - DIR DEP	01/04/2023	.00	CDP
515741	HAFFNER, THERESE - DIR DEP	01/04/2023	.00	CDP
515742	HAGBERG, JOEL D - DIR DEP	01/04/2023	.00	CDP
515743	HALLIGAN, JEFFREY T - DIR DEP	01/04/2023	.00	CDP
515744	HALVERSON, KEN - DIR DEP	01/04/2023	.00	CDP
515745	HANSON, SAM - DIR DEP	01/04/2023	.00	CDP
515746	HECHT, TYLER - DIR DEP	01/04/2023	.00	CDP
515747	HILL, MELISSA L. - DIR DEP	01/04/2023	.00	CDP
515748	HINTZ, TARA - DIR DEP	01/04/2023	.00	CDP
515749	HOARD, CHRIS - DIR DEP	01/04/2023	.00	CDP
515750	JOHNSON, BRETT V. - DIR DEP	01/04/2023	.00	CDP
515751	KACZMAREK, JOHN - DIR DEP	01/04/2023	.00	CDP
515752	KAEHLER, MICHAEL A - DIR DEP	01/04/2023	.00	CDP
515753	KALLA, JOSEPH - DIR DEP	01/04/2023	.00	CDP
515754	KAUTZMAN, JOSEPH - DIR DEP	01/04/2023	.00	CDP
515755	KLIMMEK, JOHANNA - DIR DEP	01/04/2023	.00	CDP
515756	KNIER, PAUL A. - DIR DEP	01/04/2023	.00	CDP
515757	KOLLAR, PHILIP - DIR DEP	01/04/2023	.00	CDP
515758	KOLLER, JOHN R - DIR DEP	01/04/2023	.00	CDP
515759	KUCALA, THOMAS D - DIR DEP	01/04/2023	.00	CDP
515760	LARSON, CAROL J. - DIR DEP	01/04/2023	.00	CDP
515761	LEGER, MOLLY A - DIR DEP	01/04/2023	.00	CDP
515762	LINDBERG, CATHLEEN T - DIR DEP	01/04/2023	.00	CDP
515763	MATTSON, DANA A - DIR DEP	01/04/2023	.00	CDP
515764	MICHELS, NORMAN M - DIR DEP	01/04/2023	.00	CDP
515765	MILLER, DARCY - DIR DEP	01/04/2023	.00	CDP
515766	MILLER, LISA M - DIR DEP	01/04/2023	.00	CDP
515767	MOENING, ERIC - DIR DEP	01/04/2023	.00	CDP
515768	NODING, KIM - DIR DEP	01/04/2023	.00	CDP
515769	NORLIN, SAMUEL J - DIR DEP	01/04/2023	.00	CDP
515770	OLSON, SAMUEL D - DIR DEP	01/04/2023	.00	CDP
515771	OTTESON, LAYNE R - DIR DEP	01/04/2023	.00	CDP
515772	PEARSON, NICOLE - DIR DEP	01/04/2023	.00	CDP
515773	PETERSON, RICKY - DIR DEP	01/04/2023	.00	CDP
515774	PETERSON, TINA D - DIR DEP	01/04/2023	.00	CDP
515775	PETROWSKI, SANDRA L - DIR DEP	01/04/2023	.00	CDP
515776	PRIGGE, NICHOLAS D - DIR DEP	01/04/2023	.00	CDP
515777	RATHMANNER, JULIE A - DIR DEP	01/04/2023	.00	CDP
515778	REEK, SILAS D. - DIR DEP	01/04/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
515779	ROELIKE, KEITH - DIR DEP	01/04/2023	.00	CDP
515780	RUST, JANETTE G - DIR DEP	01/04/2023	.00	CDP
515781	RUTLEDGE, LENNY - DIR DEP	01/04/2023	.00	CDP
515782	SALITERMAN, WILLIAM J - DIR DEP	01/04/2023	.00	CDP
515783	SCOTT, CORRIE L - DIR DEP	01/04/2023	.00	CDP
515784	SEEFELD, PAUL J - DIR DEP	01/04/2023	.00	CDP
515785	SELLNER, AIMEE J. - DIR DEP	01/04/2023	.00	CDP
515786	SPANIER, LUCINDA E - DIR DEP	01/04/2023	.00	CDP
515787	THOMPSON, DAIN - DIR DEP	01/04/2023	.00	CDP
515788	THULL, CHRISTOPHER - DIR DEP	01/04/2023	.00	CDP
515789	WEGELEBEN, DEBORAH K - DIR DEP	01/04/2023	.00	CDP
515790	WITTER, KYLIE - DIR DEP	01/04/2023	.00	CDP
515791	WOLBECK, GINA - DIR DEP	01/04/2023	.00	CDP
515792	ZURBEY, GREGORY S - DIR DEP	01/04/2023	.00	CDP
515793	ICMA	01/04/2023	2,059.58	CDPT
515794	OPTUM - H.S.A.	01/04/2023	4,041.82	CDPT
515795	PAYROLL TAX - STATE	01/04/2023	6,551.58	CDPT
515796	PAYROLL TAXES - FED/FICA	01/04/2023	31,499.90	CDPT
515797	PERA	01/04/2023	27,635.20	CDPT
515798	TASC	01/04/2023	342.30	CDPT
515799	BADER, RANDY - DIR DEP	01/18/2023	.00	CDP
515800	BAUTCH, GARY - DIR DEP	01/18/2023	.00	CDP
515801	BERGSTROM, TAMARA - DIR DEP	01/18/2023	.00	CDP
515802	BOECKMAN, MARK - DIR DEP	01/18/2023	.00	CDP
515803	BRENTESON, JOSEPH A - DIR DEP	01/18/2023	.00	CDP
515804	BUCHHEGER, WILL - DIR DEP	01/18/2023	.00	CDP
515805	CHAFFEE, GUY D - DIR DEP	01/18/2023	.00	CDP
515806	CHILDS, DANIEL M - DIR DEP	01/18/2023	.00	CDP
515807	CLARKSEAN, DONNA - DIR DEP	01/18/2023	.00	CDP
515808	CRUZE, CHERA L. - DIR DEP	01/18/2023	.00	CDP
515809	CRUZE, SOPHIE M - DIR DEP	01/18/2023	.00	CDP
515810	DANIELS, SCOTT - DIR DEP	01/18/2023	.00	CDP
515811	DICKINSON, JAMES M - DIR DEP	01/18/2023	.00	CDP
515812	ENEBAK, TROY M - DIR DEP	01/18/2023	.00	CDP
515813	FOX, STACEY E - DIR DEP	01/18/2023	.00	CDP
515814	FRANDLE, BRUCE A - DIR DEP	01/18/2023	.00	CDP
515815	FRANZEN, JENNIFER - DIR DEP	01/18/2023	.00	CDP
515816	FRECHETTE, KERI - DIR DEP	01/18/2023	.00	CDP
515817	GEROUX, KENNETH L - DIR DEP	01/18/2023	.00	CDP
515818	GOENNER, KURT F - DIR DEP	01/18/2023	.00	CDP
515819	GREEN, KETTI M - DIR DEP	01/18/2023	.00	CDP
515820	GREENWALD, BRANDON T. - DIR DEP	01/18/2023	.00	CDP
515821	HAFFNER, THERESE - DIR DEP	01/18/2023	.00	CDP
515822	HAGBERG, JOEL D - DIR DEP	01/18/2023	.00	CDP
515823	HALLIGAN, JEFFREY T - DIR DEP	01/18/2023	.00	CDP
515824	HECHT, TYLER - DIR DEP	01/18/2023	.00	CDP
515825	HEIDEMANN, ALAN P - DIR DEP	01/18/2023	.00	CDP
515826	HILL, MELISSA L. - DIR DEP	01/18/2023	.00	CDP
515827	HINTZ, TARA - DIR DEP	01/18/2023	.00	CDP
515828	HOARD, CHRIS - DIR DEP	01/18/2023	.00	CDP
515829	JOHNSON, BRETT V. - DIR DEP	01/18/2023	.00	CDP
515830	KACZMAREK, JOHN - DIR DEP	01/18/2023	.00	CDP
515831	KAEHLER, MICHAEL A - DIR DEP	01/18/2023	.00	CDP
515832	KALLA, JOSEPH - DIR DEP	01/18/2023	.00	CDP
515833	KAUTZMAN, JOSEPH - DIR DEP	01/18/2023	.00	CDP
515834	KLIMMEK, JOHANNA - DIR DEP	01/18/2023	.00	CDP
515835	KNIER, PAUL A. - DIR DEP	01/18/2023	.00	CDP
515836	KOLLAR, PHILIP - DIR DEP	01/18/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
515837	KOLLER, JOHN R - DIR DEP	01/18/2023	.00	CDP
515838	KUCALA, THOMAS D - DIR DEP	01/18/2023	.00	CDP
515839	LARSON, CAROL J. - DIR DEP	01/18/2023	.00	CDP
515840	LEGER, MOLLY A - DIR DEP	01/18/2023	.00	CDP
515841	LEMM, CINDY - DIR DEP	01/18/2023	.00	CDP
515842	LINDBERG, CATHLEEN T - DIR DEP	01/18/2023	.00	CDP
515843	MATTSON, DANA A - DIR DEP	01/18/2023	.00	CDP
515844	MICHELS, NORMAN M - DIR DEP	01/18/2023	.00	CDP
515845	MILLER, DARCY - DIR DEP	01/18/2023	.00	CDP
515846	MILLER, LISA M - DIR DEP	01/18/2023	.00	CDP
515847	MILLER, RANDALL - DIR DEP	01/18/2023	.00	CDP
515848	MOENING, ERIC - DIR DEP	01/18/2023	.00	CDP
515849	NODING, KIM - DIR DEP	01/18/2023	.00	CDP
515850	NORLIN, SAMUEL J - DIR DEP	01/18/2023	.00	CDP
515851	ODENS, LISA - DIR DEP	01/18/2023	.00	CDP
515852	OLSON, SAMUEL D - DIR DEP	01/18/2023	.00	CDP
515853	OTTESON, LAYNE R - DIR DEP	01/18/2023	.00	CDP
515854	PEARSON, NICOLE - DIR DEP	01/18/2023	.00	CDP
515855	PETERSON, RICKY H - DIR DEP	01/18/2023	.00	CDP
515856	PETERSON, TINA D - DIR DEP	01/18/2023	.00	CDP
515857	PETROWSKI, SANDRA L - DIR DEP	01/18/2023	.00	CDP
515858	PRIGGE, NICHOLAS D - DIR DEP	01/18/2023	.00	CDP
515859	RATHMANNER, JULIE A - DIR DEP	01/18/2023	.00	CDP
515860	REEK, SILAS D. - DIR DEP	01/18/2023	.00	CDP
515861	ROELIKE, KEITH - DIR DEP	01/18/2023	.00	CDP
515862	RUST, JANETTE G - DIR DEP	01/18/2023	.00	CDP
515863	RUTLEDGE, LENNY - DIR DEP	01/18/2023	.00	CDP
515864	SALITERMAN, WILLIAM J - DIR DEP	01/18/2023	.00	CDP
515865	SCOTT, CORRIE L - DIR DEP	01/18/2023	.00	CDP
515866	SEEFELD, PAUL J - DIR DEP	01/18/2023	.00	CDP
515867	SELLNER, AIMEE J. - DIR DEP	01/18/2023	.00	CDP
515868	SPANIER, LUCINDA E - DIR DEP	01/18/2023	.00	CDP
515869	THOMPSON, DAIN - DIR DEP	01/18/2023	.00	CDP
515870	THULL, CHRISTOPHER - DIR DEP	01/18/2023	.00	CDP
515871	VELISHEK, ANTHONY - DIR DEP	01/18/2023	.00	CDP
515872	WEGELEBEN, DEBORAH K - DIR DEP	01/18/2023	.00	CDP
515873	WIEBOLD, DUSTIN - DIR DEP	01/18/2023	.00	CDP
515874	WITTER, KYLIE - DIR DEP	01/18/2023	.00	CDP
515875	WOLBECK, GINA - DIR DEP	01/18/2023	.00	CDP
515876	ZURBEY, GREGORY S - DIR DEP	01/18/2023	.00	CDP
515877	ICMA	01/18/2023	2,065.39	CDPT
515878	OPTUM - H.S.A.	01/18/2023	4,041.82	CDPT
515879	PAYROLL TAX - STATE	01/18/2023	7,378.55	CDPT
515880	PAYROLL TAXES - FED/FICA	01/18/2023	34,866.29	CDPT
515881	PERA	01/18/2023	30,079.48	CDPT
515882	TASC	01/18/2023	342.30	CDPT
515883	BADER, RANDY - DIR DEP	02/01/2023	.00	CDP
515884	BAUTCH, GARY - DIR DEP	02/01/2023	.00	CDP
515885	BERGSTROM, TAMARA - DIR DEP	02/01/2023	.00	CDP
515886	BOECKMAN, MARK - DIR DEP	02/01/2023	.00	CDP
515887	BRENTESON, JOSEPH A - DIR DEP	02/01/2023	.00	CDP
515888	BUHEGER, WILL - DIR DEP	02/01/2023	.00	CDP
515889	CHAFFEE, GUY D - DIR DEP	02/01/2023	.00	CDP
515890	CHILDS, DANIEL M - DIR DEP	02/01/2023	.00	CDP
515891	CRUZE, CHERA L. - DIR DEP	02/01/2023	.00	CDP
515892	CRUZE, SOPHIE M - DIR DEP	02/01/2023	.00	CDP
515893	DANIELS, SCOTT - DIR DEP	02/01/2023	.00	CDP
515894	ENEBAK, TROY M - DIR DEP	02/01/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
515895	FOX, STACEY E - DIR DEP	02/01/2023	.00	CDP
515896	FRANDLE, BRUCE A - DIR DEP	02/01/2023	.00	CDP
515897	FRANZEN, JENNIFER - DIR DEP	02/01/2023	.00	CDP
515898	FRECHETTE, KERI - DIR DEP	02/01/2023	.00	CDP
515899	GOENNER, KURT F - DIR DEP	02/01/2023	.00	CDP
515900	GREENWALD, BRANDON T. - DIR DEP	02/01/2023	.00	CDP
515901	HAFFNER, THERESE - DIR DEP	02/01/2023	.00	CDP
515902	HAGBERG, JOEL D - DIR DEP	02/01/2023	.00	CDP
515903	HALLIGAN, JEFFREY T - DIR DEP	02/01/2023	.00	CDP
515904	HALVERSON, KEN - DIR DEP	02/01/2023	.00	CDP
515905	HANSON, SAM - DIR DEP	02/01/2023	.00	CDP
515906	HECHT, TYLER - DIR DEP	02/01/2023	.00	CDP
515907	HILL, MELISSA L. - DIR DEP	02/01/2023	.00	CDP
515908	HINTZ, TARA - DIR DEP	02/01/2023	.00	CDP
515909	HOARD, CHRIS - DIR DEP	02/01/2023	.00	CDP
515910	JOHNSON, BRETT V. - DIR DEP	02/01/2023	.00	CDP
515911	KACZMAREK, JOHN - DIR DEP	02/01/2023	.00	CDP
515912	KAEHLER, MICHAEL A - DIR DEP	02/01/2023	.00	CDP
515913	KALLA, JOSEPH - DIR DEP	02/01/2023	.00	CDP
515914	KAUTZMAN, JOSEPH - DIR DEP	02/01/2023	.00	CDP
515915	KLIMMEK, JOHANNA - DIR DEP	02/01/2023	.00	CDP
515916	KNIER, PAUL A. - DIR DEP	02/01/2023	.00	CDP
515917	KOLLAR, PHILIP - DIR DEP	02/01/2023	.00	CDP
515918	KOLLER, JOHN R - DIR DEP	02/01/2023	.00	CDP
515919	KRAMER, BRIAN - DIR DEP	02/01/2023	.00	CDP
515920	KUCALA, THOMAS D - DIR DEP	02/01/2023	.00	CDP
515921	LARSON, CAROL J. - DIR DEP	02/01/2023	.00	CDP
515922	LEGER, MOLLY A - DIR DEP	02/01/2023	.00	CDP
515923	LINDBERG, CATHLEEN T - DIR DEP	02/01/2023	.00	CDP
515924	MATTSON, DANA A - DIR DEP	02/01/2023	.00	CDP
515925	MICHELS, NORMAN M - DIR DEP	02/01/2023	.00	CDP
515926	MILLER, DARCY - DIR DEP	02/01/2023	.00	CDP
515927	MILLER, LISA M - DIR DEP	02/01/2023	.00	CDP
515928	MOENING, ERIC - DIR DEP	02/01/2023	.00	CDP
515929	NODING, KIM - DIR DEP	02/01/2023	.00	CDP
515930	NORLIN, SAMUEL J - DIR DEP	02/01/2023	.00	CDP
515931	OLSON, SAMUEL D - DIR DEP	02/01/2023	.00	CDP
515932	OTTESON, LAYNE R - DIR DEP	02/01/2023	.00	CDP
515933	PEARSON, NICOLE - DIR DEP	02/01/2023	.00	CDP
515934	PETERSON, RICKY H - DIR DEP	02/01/2023	.00	CDP
515935	PETERSON, TINA D - DIR DEP	02/01/2023	.00	CDP
515936	PETROWSKI, SANDRA L - DIR DEP	02/01/2023	.00	CDP
515937	PRIGGE, NICHOLAS D - DIR DEP	02/01/2023	.00	CDP
515938	RATHMANNER, JULIE A - DIR DEP	02/01/2023	.00	CDP
515939	REEK, SILAS D. - DIR DEP	02/01/2023	.00	CDP
515940	ROELIKE, KEITH - DIR DEP	02/01/2023	.00	CDP
515941	RUST, JANETTE G - DIR DEP	02/01/2023	.00	CDP
515942	RUTLEDGE, LENNY - DIR DEP	02/01/2023	.00	CDP
515943	SALITERMAN, WILLIAM J - DIR DEP	02/01/2023	.00	CDP
515944	SCHAUFEL, KELLY J - DIR DEP	02/01/2023	.00	CDP
515945	SCOTT, CORRIE L - DIR DEP	02/01/2023	.00	CDP
515946	SEEFELD, PAUL J - DIR DEP	02/01/2023	.00	CDP
515947	SELLNER, AIMEE J. - DIR DEP	02/01/2023	.00	CDP
515948	SPANIER, LUCINDA E - DIR DEP	02/01/2023	.00	CDP
515949	THOMPSON, DAIN - DIR DEP	02/01/2023	.00	CDP
515950	THULL, CHRISTOPHER - DIR DEP	02/01/2023	.00	CDP
515951	WEGELEBEN, DEBORAH K - DIR DEP	02/01/2023	.00	CDP
515952	WITTER, KYLIE - DIR DEP	02/01/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
515953	WOLBECK, GINA - DIR DEP	02/01/2023	.00	CDP
515954	ZURBEY, GREGORY S - DIR DEP	02/01/2023	.00	CDP
515955	ICMA	01/31/2023	2,316.00	CDPT
515956	OPTUM - H.S.A.	01/31/2023	4,041.82	CDPT
515957	PAYROLL TAX - STATE	01/31/2023	7,131.19	CDPT
515958	PAYROLL TAXES - FED/FICA	01/31/2023	33,806.58	CDPT
515959	PERA	01/31/2023	29,628.81	CDPT
515960	TASC	01/31/2023	342.30	CDPT
515961	BADER, RANDY - DIR DEP	02/15/2023	.00	CDP
515962	BAUTCH, GARY - DIR DEP	02/15/2023	.00	CDP
515963	BERGSTROM, TAMARA - DIR DEP	02/15/2023	.00	CDP
515964	BOECKMAN, MARK - DIR DEP	02/15/2023	.00	CDP
515965	BRENTESON, JOSEPH A - DIR DEP	02/15/2023	.00	CDP
515966	BUCHHEGER, WILL - DIR DEP	02/15/2023	.00	CDP
515967	CHAFFEE, GUY D - DIR DEP	02/15/2023	.00	CDP
515968	CHILDS, DANIEL M - DIR DEP	02/15/2023	.00	CDP
515969	CRUZE, CHERA L. - DIR DEP	02/15/2023	.00	CDP
515970	CRUZE, SOPHIE M - DIR DEP	02/15/2023	.00	CDP
515971	DANIELS, SCOTT - DIR DEP	02/15/2023	.00	CDP
515972	ENEBAK, TROY M - DIR DEP	02/15/2023	.00	CDP
515973	FOX, STACEY E - DIR DEP	02/15/2023	.00	CDP
515974	FRANDLE, BRUCE A - DIR DEP	02/15/2023	.00	CDP
515975	FRANZEN, JENNIFER - DIR DEP	02/15/2023	.00	CDP
515976	FRECHETTE, KERI - DIR DEP	02/15/2023	.00	CDP
515977	GOENNER, KURT F - DIR DEP	02/15/2023	.00	CDP
515978	GREEN, KETTI M - DIR DEP	02/15/2023	.00	CDP
515979	GREENWALD, BRANDON T. - DIR DEP	02/15/2023	.00	CDP
515980	HAFFNER, THERESE - DIR DEP	02/15/2023	.00	CDP
515981	HAGBERG, JOEL D - DIR DEP	02/15/2023	.00	CDP
515982	HALLIGAN, JEFFREY T - DIR DEP	02/15/2023	.00	CDP
515983	HECHT, TYLER - DIR DEP	02/15/2023	.00	CDP
515984	HEIDEMANN, ALAN P - DIR DEP	02/15/2023	.00	CDP
515985	HILL, MELISSA L. - DIR DEP	02/15/2023	.00	CDP
515986	HINTZ, TARA - DIR DEP	02/15/2023	.00	CDP
515987	HOARD, CHRIS - DIR DEP	02/15/2023	.00	CDP
515988	JOHNSON, BRETT V. - DIR DEP	02/15/2023	.00	CDP
515989	KACZMAREK, JOHN - DIR DEP	02/15/2023	.00	CDP
515990	KAEHLER, MICHAEL A - DIR DEP	02/15/2023	.00	CDP
515991	KALLA, JOSEPH - DIR DEP	02/15/2023	.00	CDP
515992	KAUTZMAN, JOSEPH - DIR DEP	02/15/2023	.00	CDP
515993	KERN, MICHAEL - DIR DEP	02/15/2023	.00	CDP
515994	KLIMMEK, JOHANNA - DIR DEP	02/15/2023	.00	CDP
515995	KOLLAR, PHILIP - DIR DEP	02/15/2023	.00	CDP
515996	KOLLER, JOHN R - DIR DEP	02/15/2023	.00	CDP
515997	KUCALA, THOMAS D - DIR DEP	02/15/2023	.00	CDP
515998	LARSON, CAROL J. - DIR DEP	02/15/2023	.00	CDP
515999	LEGER, MOLLY A - DIR DEP	02/15/2023	.00	CDP
516000	LINDBERG, CATHLEEN T - DIR DEP	02/15/2023	.00	CDP
516001	MATTSON, DANA A - DIR DEP	02/15/2023	.00	CDP
516002	MICHELS, NORMAN M - DIR DEP	02/15/2023	.00	CDP
516003	MILLER, DARCY - DIR DEP	02/15/2023	.00	CDP
516004	MILLER, LISA M - DIR DEP	02/15/2023	.00	CDP
516005	MILLER, RANDALL - DIR DEP	02/15/2023	.00	CDP
516006	MOENING, ERIC - DIR DEP	02/15/2023	.00	CDP
516007	NORLIN, SAMUEL J - DIR DEP	02/15/2023	.00	CDP
516008	ODENS, LISA - DIR DEP	02/15/2023	.00	CDP
516009	OLSON, SAMUEL D - DIR DEP	02/15/2023	.00	CDP
516010	OTTESON, LAYNE R - DIR DEP	02/15/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516011	PEARSON, NICOLE - DIR DEP	02/15/2023	.00	CDP
516012	PETERSON, RICKY H - DIR DEP	02/15/2023	.00	CDP
516013	PETERSON, TINA D - DIR DEP	02/15/2023	.00	CDP
516014	PETROWSKI, SANDRA L - DIR DEP	02/15/2023	.00	CDP
516015	PRIGGE, NICHOLAS D - DIR DEP	02/15/2023	.00	CDP
516016	RATHMANNER, JULIE A - DIR DEP	02/15/2023	.00	CDP
516017	REEK, SILAS D. - DIR DEP	02/15/2023	.00	CDP
516018	ROELIKE, KEITH - DIR DEP	02/15/2023	.00	CDP
516019	RUST, JANETTE G - DIR DEP	02/15/2023	.00	CDP
516020	RUTLEDGE, LENNY - DIR DEP	02/15/2023	.00	CDP
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516022	SCOTT, CORRIE L - DIR DEP	02/15/2023	.00	CDP
516023	SEEFELD, PAUL J - DIR DEP	02/15/2023	.00	CDP
516024	SELLNER, AIMEE J. - DIR DEP	02/15/2023	.00	CDP
516025	SPANIER, LUCINDA E - DIR DEP	02/15/2023	.00	CDP
516026	THOMPSON, DAIN - DIR DEP	02/15/2023	.00	CDP
516027	THULL, CHRISTOPHER - DIR DEP	02/15/2023	.00	CDP
516028	VELISHEK, ANTHONY - DIR DEP	02/15/2023	.00	CDP
516029	WEGELEBEN, DEBORAH K - DIR DEP	02/15/2023	.00	CDP
516030	WITTER, KYLIE - DIR DEP	02/15/2023	.00	CDP
516031	WOLBECK, GINA - DIR DEP	02/15/2023	.00	CDP
516032	ZURBEY, GREGORY S - DIR DEP	02/15/2023	.00	CDP
516033	ICMA	02/14/2023	2,508.06	CDPT
516034	OPTUM - H.S.A.	02/14/2023	4,066.82	CDPT
516035	PAYROLL TAX - STATE	02/14/2023	7,574.81	CDPT
516036	PAYROLL TAXES - FED/FICA	02/14/2023	35,678.63	CDPT
516037	PERA	02/14/2023	29,715.05	CDPT
516038	TASC	02/14/2023	342.30	CDPT
516039	BADER, RANDY - DIR DEP	03/01/2023	.00	CDP
516040	BAUTCH, GARY - DIR DEP	03/01/2023	.00	CDP
516041	BERGSTROM, TAMARA - DIR DEP	03/01/2023	.00	CDP
516042	BOECKMAN, MARK - DIR DEP	03/01/2023	.00	CDP
516043	BRENTESON, JOSEPH A - DIR DEP	03/01/2023	.00	CDP
516044	CHAFFEE, GUY D - DIR DEP	03/01/2023	.00	CDP
516045	CHILDS, DANIEL M - DIR DEP	03/01/2023	.00	CDP
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516047	DANIELS, SCOTT - DIR DEP	03/01/2023	.00	CDP
516048	ENEBAK, TROY M - DIR DEP	03/01/2023	.00	CDP
516049	FOX, STACEY E - DIR DEP	03/01/2023	.00	CDP
516050	FRANDLE, BRUCE A - DIR DEP	03/01/2023	.00	CDP
516051	FRANZEN, JENNIFER - DIR DEP	03/01/2023	.00	CDP
516052	FRECHETTE, KERI - DIR DEP	03/01/2023	.00	CDP
516053	GOENNER, KURT F - DIR DEP	03/01/2023	.00	CDP
516054	GREENWALD, BRANDON T. - DIR DEP	03/01/2023	.00	CDP
516055	HAFFNER, THERESE - DIR DEP	03/01/2023	.00	CDP
516056	HAGBERG, JOEL D - DIR DEP	03/01/2023	.00	CDP
516057	HALLIGAN, JEFFREY T - DIR DEP	03/01/2023	.00	CDP
516058	HALVERSON, KEN - DIR DEP	03/01/2023	.00	CDP
516059	HANSON, SAM - DIR DEP	03/01/2023	.00	CDP
516060	HECHT, TYLER - DIR DEP	03/01/2023	.00	CDP
516061	HILL, MELISSA L. - DIR DEP	03/01/2023	.00	CDP
516062	HINTZ, TARA - DIR DEP	03/01/2023	.00	CDP
516063	HOARD, CHRIS - DIR DEP	03/01/2023	.00	CDP
516064	JOHNSON, BRETT V. - DIR DEP	03/01/2023	.00	CDP
516065	KACZMAREK, JOHN - DIR DEP	03/01/2023	.00	CDP
516066	KAEHLER, MICHAEL A - DIR DEP	03/01/2023	.00	CDP
516067	KALLA, JOSEPH - DIR DEP	03/01/2023	.00	CDP
516068	KAUTZMAN, JOSEPH - DIR DEP	03/01/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516069	KERN, MICHAEL - DIR DEP	03/01/2023	.00	CDP
516070	KLIMMEK, JOHANNA - DIR DEP	03/01/2023	.00	CDP
516071	KNIER, PAUL A. - DIR DEP	03/01/2023	.00	CDP
516072	KOLLAR, PHILIP - DIR DEP	03/01/2023	.00	CDP
516073	KOLLER, JOHN R - DIR DEP	03/01/2023	.00	CDP
516074	KUCALA, THOMAS D - DIR DEP	03/01/2023	.00	CDP
516075	LARSON, CAROL J. - DIR DEP	03/01/2023	.00	CDP
516076	LEGER, MOLLY A - DIR DEP	03/01/2023	.00	CDP
516077	LINDBERG, CATHLEEN T - DIR DEP	03/01/2023	.00	CDP
516078	MATTSON, DANA A - DIR DEP	03/01/2023	.00	CDP
516079	MICHELS, NORMAN M - DIR DEP	03/01/2023	.00	CDP
516080	MILLER, DARCY - DIR DEP	03/01/2023	.00	CDP
516081	MILLER, LISA M - DIR DEP	03/01/2023	.00	CDP
516082	MOENING, ERIC - DIR DEP	03/01/2023	.00	CDP
516083	NODING, KIM - DIR DEP	03/01/2023	.00	CDP
516084	NORLIN, SAMUEL J - DIR DEP	03/01/2023	.00	CDP
516085	OLSON, SAMUEL D - DIR DEP	03/01/2023	.00	CDP
516086	OTTESON, LAYNE R - DIR DEP	03/01/2023	.00	CDP
516087	PEARSON, NICOLE - DIR DEP	03/01/2023	.00	CDP
516088	PETERSON, RICKY H - DIR DEP	03/01/2023	.00	CDP
516089	PETERSON, TINA D - DIR DEP	03/01/2023	.00	CDP
516090	PETROWSKI, SANDRA L - DIR DEP	03/01/2023	.00	CDP
516091	PRIGGE, NICHOLAS D - DIR DEP	03/01/2023	.00	CDP
516092	RATHMANNER, JULIE A - DIR DEP	03/01/2023	.00	CDP
516093	REEK, SILAS D. - DIR DEP	03/01/2023	.00	CDP
516094	ROELIKE, KEITH - DIR DEP	03/01/2023	.00	CDP
516095	RUST, JANETTE G - DIR DEP	03/01/2023	.00	CDP
516096	SALITERMAN, WILLIAM J - DIR DEP	03/01/2023	.00	CDP
516097	SCOTT, CORRIE L - DIR DEP	03/01/2023	.00	CDP
516098	SEEFELD, PAUL J - DIR DEP	03/01/2023	.00	CDP
516099	SELLNER, AIMEE J. - DIR DEP	03/01/2023	.00	CDP
516100	SPANIER, LUCINDA E - DIR DEP	03/01/2023	.00	CDP
516101	THOMPSON, DAIN - DIR DEP	03/01/2023	.00	CDP
516102	THULL, CHRISTOPHER - DIR DEP	03/01/2023	.00	CDP
516103	WEGELEBEN, DEBORAH K - DIR DEP	03/01/2023	.00	CDP
516104	WITTER, KYLIE - DIR DEP	03/01/2023	.00	CDP
516105	WOLBECK, GINA - DIR DEP	03/01/2023	.00	CDP
516106	ZURBEY, GREGORY S - DIR DEP	03/01/2023	.00	CDP
516107	ICMA	02/27/2023	2,529.48	CDPT
516108	OPTUM - H.S.A.	02/27/2023	4,004.32	CDPT
516109	PAYROLL TAX - STATE	02/27/2023	6,812.54	CDPT
516110	PAYROLL TAXES - FED/FICA	02/27/2023	32,076.03	CDPT
516111	PERA	02/27/2023	30,787.66	CDPT
516112	TASC	02/27/2023	342.30	CDPT
516113	BADER, RANDY - DIR DEP	03/15/2023	.00	CDP
516114	BAUTCH, GARY - DIR DEP	03/15/2023	.00	CDP
516115	BERGSTROM, TAMARA - DIR DEP	03/15/2023	.00	CDP
516116	BOECKMAN, MARK - DIR DEP	03/15/2023	.00	CDP
516117	BRENTESON, JOSEPH A - DIR DEP	03/15/2023	.00	CDP
516118	CHAFFEE, GUY D - DIR DEP	03/15/2023	.00	CDP
516119	CHILDS, DANIEL M - DIR DEP	03/15/2023	.00	CDP
516120	CLARKSEAN, DONNA - DIR DEP	03/15/2023	.00	CDP
516121	CRUZE, SOPHIE M - DIR DEP	03/15/2023	.00	CDP
516122	DANIELS, SCOTT - DIR DEP	03/15/2023	.00	CDP
516123	DICKINSON, JAMES M - DIR DEP	03/15/2023	.00	CDP
516124	ENEBAK, TROY M - DIR DEP	03/15/2023	.00	CDP
516125	FOX, STACEY E - DIR DEP	03/15/2023	.00	CDP
516126	FRANDLE, BRUCE A - DIR DEP	03/15/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516127	FRANZEN, JENNIFER - DIR DEP	03/15/2023	.00	CDP
516128	FRECHETTE, KERI - DIR DEP	03/15/2023	.00	CDP
516129	GEROUX, KENNETH L - DIR DEP	03/15/2023	.00	CDP
516130	GOENNER, KURT F - DIR DEP	03/15/2023	.00	CDP
516131	GREENWALD, BRANDON T. - DIR DEP	03/15/2023	.00	CDP
516132	HAFFNER, THERESE - DIR DEP	03/15/2023	.00	CDP
516133	HAGBERG, JOEL D - DIR DEP	03/15/2023	.00	CDP
516134	HALLIGAN, JEFFREY T - DIR DEP	03/15/2023	.00	CDP
516135	HECHT, TYLER - DIR DEP	03/15/2023	.00	CDP
516136	HEIDEMANN, ALAN P - DIR DEP	03/15/2023	.00	CDP
516137	HILL, MELISSA L. - DIR DEP	03/15/2023	.00	CDP
516138	HINTZ, TARA - DIR DEP	03/15/2023	.00	CDP
516139	HOARD, CHRIS - DIR DEP	03/15/2023	.00	CDP
516140	JOHNSON, BRETT V. - DIR DEP	03/15/2023	.00	CDP
516141	KACZMAREK, JOHN - DIR DEP	03/15/2023	.00	CDP
516142	KAEHLER, MICHAEL A - DIR DEP	03/15/2023	.00	CDP
516143	KALLA, JOSEPH - DIR DEP	03/15/2023	.00	CDP
516144	KAUTZMAN, JOSEPH - DIR DEP	03/15/2023	.00	CDP
516145	KERN, MICHAEL - DIR DEP	03/15/2023	.00	CDP
516146	KLIMMEK, JOHANNA - DIR DEP	03/15/2023	.00	CDP
516147	KOLLAR, PHILIP - DIR DEP	03/15/2023	.00	CDP
516148	KOLLER, JOHN R - DIR DEP	03/15/2023	.00	CDP
516149	KUCALA, THOMAS D - DIR DEP	03/15/2023	.00	CDP
516150	LARSON, CAROL J. - DIR DEP	03/15/2023	.00	CDP
516151	LEGER, MOLLY A - DIR DEP	03/15/2023	.00	CDP
516152	LEMM, CINDY - DIR DEP	03/15/2023	.00	CDP
516153	LINDBERG, CATHLEEN T - DIR DEP	03/15/2023	.00	CDP
516154	MATTSON, DANA A - DIR DEP	03/15/2023	.00	CDP
516155	MICHELS, NORMAN M - DIR DEP	03/15/2023	.00	CDP
516156	MILLER, DARCY - DIR DEP	03/15/2023	.00	CDP
516157	MILLER, LISA M - DIR DEP	03/15/2023	.00	CDP
516158	MOENING, ERIC - DIR DEP	03/15/2023	.00	CDP
516159	NODING, KIM - DIR DEP	03/15/2023	.00	CDP
516160	NORLIN, SAMUEL J - DIR DEP	03/15/2023	.00	CDP
516161	OLSON, SAMUEL D - DIR DEP	03/15/2023	.00	CDP
516162	OTTESON, LAYNE R - DIR DEP	03/15/2023	.00	CDP
516163	PEARSON, NICOLE - DIR DEP	03/15/2023	.00	CDP
516164	PETERSON, RICKY H - DIR DEP	03/15/2023	.00	CDP
516165	PETERSON, TINA D - DIR DEP	03/15/2023	.00	CDP
516166	PETROWSKI, SANDRA L - DIR DEP	03/15/2023	.00	CDP
516167	PRIGGE, NICHOLAS D - DIR DEP	03/15/2023	.00	CDP
516168	RATHMANNER, JULIE A - DIR DEP	03/15/2023	.00	CDP
516169	REEK, SILAS D. - DIR DEP	03/15/2023	.00	CDP
516170	ROELIKE, KEITH - DIR DEP	03/15/2023	.00	CDP
516171	RUST, JANETTE G - DIR DEP	03/15/2023	.00	CDP
516172	SALITERMAN, WILLIAM J - DIR DEP	03/15/2023	.00	CDP
516173	SCOTT, CORRIE L - DIR DEP	03/15/2023	.00	CDP
516174	SELLNER, AIMEE J. - DIR DEP	03/15/2023	.00	CDP
516175	SPANIER, LUCINDA E - DIR DEP	03/15/2023	.00	CDP
516176	THOMPSON, DAIN - DIR DEP	03/15/2023	.00	CDP
516177	THULL, CHRISTOPHER - DIR DEP	03/15/2023	.00	CDP
516178	WEGELEBEN, DEBORAH K - DIR DEP	03/15/2023	.00	CDP
516179	WITTER, KYLIE - DIR DEP	03/15/2023	.00	CDP
516180	WOLBECK, GINA - DIR DEP	03/15/2023	.00	CDP
516181	ZURBEY, GREGORY S - DIR DEP	03/15/2023	.00	CDP
516182	ICMA	03/14/2023	2,618.40	CDPT
516183	OPTUM - H.S.A.	03/14/2023	4,054.32	CDPT
516184	PAYROLL TAX - STATE	03/14/2023	7,175.08	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
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516186	PERA	03/14/2023	29,921.27	CDPT
516187	TASC	03/14/2023	342.30	CDPT
516188	BADER, RANDY - DIR DEP	03/29/2023	.00	CDP
516189	BAUTCH, GARY - DIR DEP	03/29/2023	.00	CDP
516190	BERGSTROM, TAMARA - DIR DEP	03/29/2023	.00	CDP
516191	BOECKMAN, MARK - DIR DEP	03/29/2023	.00	CDP
516192	BRENTESON, JOSEPH A - DIR DEP	03/29/2023	.00	CDP
516193	CHAFFEE, GUY D - DIR DEP	03/29/2023	.00	CDP
516194	CHILDS, DANIEL M - DIR DEP	03/29/2023	.00	CDP
516195	CRUZE, SOPHIE M - DIR DEP	03/29/2023	.00	CDP
516196	DANIELS, SCOTT - DIR DEP	03/29/2023	.00	CDP
516197	ENEBAK, TROY M - DIR DEP	03/29/2023	.00	CDP
516198	FOX, STACEY E - DIR DEP	03/29/2023	.00	CDP
516199	FRANDLE, BRUCE A - DIR DEP	03/29/2023	.00	CDP
516200	FRANZEN, JENNIFER - DIR DEP	03/29/2023	.00	CDP
516201	FRECHETTE, KERI - DIR DEP	03/29/2023	.00	CDP
516202	GOENNER, KURT F - DIR DEP	03/29/2023	.00	CDP
516203	GREENWALD, BRANDON T. - DIR DEP	03/29/2023	.00	CDP
516204	HAFFNER, THERESE - DIR DEP	03/29/2023	.00	CDP
516205	HAGBERG, JOEL D - DIR DEP	03/29/2023	.00	CDP
516206	HALLIGAN, JEFFREY T - DIR DEP	03/29/2023	.00	CDP
516207	HECHT, TYLER - DIR DEP	03/29/2023	.00	CDP
516208	HILL, MELISSA L. - DIR DEP	03/29/2023	.00	CDP
516209	HINTZ, TARA - DIR DEP	03/29/2023	.00	CDP
516210	HOARD, CHRIS - DIR DEP	03/29/2023	.00	CDP
516211	JOHNSON, BRETT V. - DIR DEP	03/29/2023	.00	CDP
516212	KACZMAREK, JOHN - DIR DEP	03/29/2023	.00	CDP
516213	KAEHLER, MICHAEL A - DIR DEP	03/29/2023	.00	CDP
516214	KALLA, JOSEPH - DIR DEP	03/29/2023	.00	CDP
516215	KAUTZMAN, JOSEPH - DIR DEP	03/29/2023	.00	CDP
516216	KERN, MICHAEL - DIR DEP	03/29/2023	.00	CDP
516217	KLIMMEK, JOHANNA - DIR DEP	03/29/2023	.00	CDP
516218	KOLLAR, PHILIP - DIR DEP	03/29/2023	.00	CDP
516219	KOLLER, JOHN R - DIR DEP	03/29/2023	.00	CDP
516220	KUCALA, THOMAS D - DIR DEP	03/29/2023	.00	CDP
516221	LARSON, CAROL J. - DIR DEP	03/29/2023	.00	CDP
516222	LEGER, MOLLY A - DIR DEP	03/29/2023	.00	CDP
516223	LINDBERG, CATHLEEN T - DIR DEP	03/29/2023	.00	CDP
516224	MATTSON, DANA A - DIR DEP	03/29/2023	.00	CDP
516225	MICHELS, NORMAN M - DIR DEP	03/29/2023	.00	CDP
516226	MILLER, DARCY - DIR DEP	03/29/2023	.00	CDP
516227	MILLER, LISA M - DIR DEP	03/29/2023	.00	CDP
516228	MOENING, ERIC - DIR DEP	03/29/2023	.00	CDP
516229	NORLIN, SAMUEL J - DIR DEP	03/29/2023	.00	CDP
516230	OLSON, SAMUEL D - DIR DEP	03/29/2023	.00	CDP
516231	OTTESON, LAYNE R - DIR DEP	03/29/2023	.00	CDP
516232	PEARSON, NICOLE - DIR DEP	03/29/2023	.00	CDP
516233	PETERSON, RICKY H - DIR DEP	03/29/2023	.00	CDP
516234	PETERSON, TINA D - DIR DEP	03/29/2023	.00	CDP
516235	PETROWSKI, SANDRA L - DIR DEP	03/29/2023	.00	CDP
516236	PRIGGE, NICHOLAS D - DIR DEP	03/29/2023	.00	CDP
516237	RATHMANNER, JULIE A - DIR DEP	03/29/2023	.00	CDP
516238	REEK, SILAS D. - DIR DEP	03/29/2023	.00	CDP
516239	ROELIKE, KEITH - DIR DEP	03/29/2023	.00	CDP
516240	RUST, JANETTE G - DIR DEP	03/29/2023	.00	CDP
516241	SALITERMAN, WILLIAM J - DIR DEP	03/29/2023	.00	CDP
516242	SCHAUFEL, KELLY J - DIR DEP	03/29/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516243	SCOTT, CORRIE L - DIR DEP	03/29/2023	.00	CDP
516244	SELLNER, AIMEE J. - DIR DEP	03/29/2023	.00	CDP
516245	SPANIER, LUCINDA E - DIR DEP	03/29/2023	.00	CDP
516246	THOMPSON, DAIN - DIR DEP	03/29/2023	.00	CDP
516247	THULL, CHRISTOPHER - DIR DEP	03/29/2023	.00	CDP
516248	WEGELEBEN, DEBORAH K - DIR DEP	03/29/2023	.00	CDP
516249	WITTER, KYLIE - DIR DEP	03/29/2023	.00	CDP
516250	WOLBECK, GINA - DIR DEP	03/29/2023	.00	CDP
516251	ZURBEY, GREGORY S - DIR DEP	03/29/2023	.00	CDP
516252	ICMA	03/29/2023	2,611.81	CDPT
516253	PAYROLL TAX - STATE	03/29/2023	7,447.08	CDPT
516254	PAYROLL TAXES - FED/FICA	03/29/2023	34,223.06	CDPT
516255	PERA	03/29/2023	29,082.73	CDPT
516256	TASC	03/29/2023	342.30	CDPT
516257	BADER, RANDY - DIR DEP	04/12/2023	.00	CDP
516258	BAUTCH, GARY - DIR DEP	04/12/2023	.00	CDP
516259	BERGSTROM, TAMARA - DIR DEP	04/12/2023	.00	CDP
516260	BOECKMAN, MARK - DIR DEP	04/12/2023	.00	CDP
516261	BRENTESON, JOSEPH A - DIR DEP	04/12/2023	.00	CDP
516262	CHAFFEE, GUY D - DIR DEP	04/12/2023	.00	CDP
516263	CHILDS, DANIEL M - DIR DEP	04/12/2023	.00	CDP
516264	CRUZE, CHERA L. - DIR DEP	04/12/2023	.00	CDP
516265	CRUZE, SOPHIE M - DIR DEP	04/12/2023	.00	CDP
516266	DANIELS, SCOTT - DIR DEP	04/12/2023	.00	CDP
516267	ENEBAK, TROY M - DIR DEP	04/12/2023	.00	CDP
516268	FOX, STACEY E - DIR DEP	04/12/2023	.00	CDP
516269	FRANDLE, BRUCE A - DIR DEP	04/12/2023	.00	CDP
516270	FRANZEN, JENNIFER - DIR DEP	04/12/2023	.00	CDP
516271	FRECHETTE, KERI - DIR DEP	04/12/2023	.00	CDP
516272	GOENNER, KURT F - DIR DEP	04/12/2023	.00	CDP
516273	GREENWALD, BRANDON T. - DIR DEP	04/12/2023	.00	CDP
516274	HAFFNER, THERESE - DIR DEP	04/12/2023	.00	CDP
516275	HAGBERG, JOEL D - DIR DEP	04/12/2023	.00	CDP
516276	HALLIGAN, JEFFREY T - DIR DEP	04/12/2023	.00	CDP
516277	HALVERSON, KEN - DIR DEP	04/12/2023	.00	CDP
516278	HANSON, SAM - DIR DEP	04/12/2023	.00	CDP
516279	HECHT, TYLER - DIR DEP	04/12/2023	.00	CDP
516280	HILL, MELISSA L. - DIR DEP	04/12/2023	.00	CDP
516281	HINTZ, TARA - DIR DEP	04/12/2023	.00	CDP
516282	HOARD, CHRIS - DIR DEP	04/12/2023	.00	CDP
516283	JOHNSON, BRETT V. - DIR DEP	04/12/2023	.00	CDP
516284	KACZMAREK, JOHN - DIR DEP	04/12/2023	.00	CDP
516285	KAEHLER, MICHAEL A - DIR DEP	04/12/2023	.00	CDP
516286	KALLA, JOSEPH - DIR DEP	04/12/2023	.00	CDP
516287	KAUTZMAN, JOSEPH - DIR DEP	04/12/2023	.00	CDP
516288	KERN, MICHAEL - DIR DEP	04/12/2023	.00	CDP
516289	KLIMMEK, JOHANNA - DIR DEP	04/12/2023	.00	CDP
516290	KNIER, PAUL A. - DIR DEP	04/12/2023	.00	CDP
516291	KOLLAR, PHILIP - DIR DEP	04/12/2023	.00	CDP
516292	KOLLER, JOHN R - DIR DEP	04/12/2023	.00	CDP
516293	KUCALA, THOMAS D - DIR DEP	04/12/2023	.00	CDP
516294	LARSON, CAROL J. - DIR DEP	04/12/2023	.00	CDP
516295	LEGER, MOLLY A - DIR DEP	04/12/2023	.00	CDP
516296	LINDBERG, CATHLEEN T - DIR DEP	04/12/2023	.00	CDP
516297	MATTSON, DANA A - DIR DEP	04/12/2023	.00	CDP
516298	MICHELS, NORMAN M - DIR DEP	04/12/2023	.00	CDP
516299	MILLER, DARCY - DIR DEP	04/12/2023	.00	CDP
516300	MILLER, LISA M - DIR DEP	04/12/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516301	MOENING, ERIC - DIR DEP	04/12/2023	.00	CDP
516302	NODING, KIM - DIR DEP	04/12/2023	.00	CDP
516303	NORLIN, SAMUEL J - DIR DEP	04/12/2023	.00	CDP
516304	OLSON, SAMUEL D - DIR DEP	04/12/2023	.00	CDP
516305	OTTESON, LAYNE R - DIR DEP	04/12/2023	.00	CDP
516306	PEARSON, NICOLE - DIR DEP	04/12/2023	.00	CDP
516307	PETERSON, RICKY H - DIR DEP	04/12/2023	.00	CDP
516308	PETERSON, TINA D - DIR DEP	04/12/2023	.00	CDP
516309	PETROWSKI, SANDRA L - DIR DEP	04/12/2023	.00	CDP
516310	PRIGGE, NICHOLAS D - DIR DEP	04/12/2023	.00	CDP
516311	RATHMANNER, JULIE A - DIR DEP	04/12/2023	.00	CDP
516312	REEK, SILAS D. - DIR DEP	04/12/2023	.00	CDP
516313	ROELIKE, KEITH - DIR DEP	04/12/2023	.00	CDP
516314	RUST, JANETTE G - DIR DEP	04/12/2023	.00	CDP
516315	SALITERMAN, WILLIAM J - DIR DEP	04/12/2023	.00	CDP
516316	SCOTT, CORRIE L - DIR DEP	04/12/2023	.00	CDP
516317	SEEFELD, PAUL J - DIR DEP	04/12/2023	.00	CDP
516318	SELLNER, AIMEE J. - DIR DEP	04/12/2023	.00	CDP
516319	SPANIER, LUCINDA E - DIR DEP	04/12/2023	.00	CDP
516320	THOMPSON, DAIN - DIR DEP	04/12/2023	.00	CDP
516321	THULL, CHRISTOPHER - DIR DEP	04/12/2023	.00	CDP
516322	WEGELEBEN, DEBORAH K - DIR DEP	04/12/2023	.00	CDP
516323	WITTER, KYLIE - DIR DEP	04/12/2023	.00	CDP
516324	WOLBECK, GINA - DIR DEP	04/12/2023	.00	CDP
516325	ZURBEY, GREGORY S - DIR DEP	04/12/2023	.00	CDP
516326	ICMA	04/11/2023	2,592.22	CDPT
516327	OPTUM - H.S.A.	04/11/2023	4,054.32	CDPT
516328	PAYROLL TAX - STATE	04/11/2023	6,797.61	CDPT
516329	PAYROLL TAXES - FED/FICA	04/11/2023	31,809.47	CDPT
516330	BADER, RANDY - DIR DEP	04/26/2023	.00	CDP
516330	PERA	04/11/2023	28,724.72	CDPT
516331	BAUTCH, GARY - DIR DEP	04/26/2023	.00	CDP
516331	TASC	04/11/2023	342.30	CDPT
516332	BERGSTROM, TAMARA - DIR DEP	04/26/2023	.00	CDP
516333	BOECKMAN, MARK - DIR DEP	04/26/2023	.00	CDP
516334	BRENTESON, JOSEPH A - DIR DEP	04/26/2023	.00	CDP
516335	CHAFFEE, GUY D - DIR DEP	04/26/2023	.00	CDP
516336	CHILDS, DANIEL M - DIR DEP	04/26/2023	.00	CDP
516337	CLARKSEAN, DONNA - DIR DEP	04/26/2023	.00	CDP
516338	CRUZE, SOPHIE M - DIR DEP	04/26/2023	.00	CDP
516339	DANIELS, SCOTT - DIR DEP	04/26/2023	.00	CDP
516340	DICKINSON, JAMES M - DIR DEP	04/26/2023	.00	CDP
516341	ENEBAK, TROY M - DIR DEP	04/26/2023	.00	CDP
516342	FOX, STACEY E - DIR DEP	04/26/2023	.00	CDP
516343	FRANDLE, BRUCE A - DIR DEP	04/26/2023	.00	CDP
516344	FRANZEN, JENNIFER - DIR DEP	04/26/2023	.00	CDP
516345	FRECHETTE, KERI - DIR DEP	04/26/2023	.00	CDP
516346	GEROUX, KENNETH L - DIR DEP	04/26/2023	.00	CDP
516347	GOENNER, KURT F - DIR DEP	04/26/2023	.00	CDP
516348	GREEN, KETTI M - DIR DEP	04/26/2023	.00	CDP
516349	GREENWALD, BRANDON T. - DIR DEP	04/26/2023	.00	CDP
516350	HAFFNER, THERESE - DIR DEP	04/26/2023	.00	CDP
516351	HAGBERG, JOEL D - DIR DEP	04/26/2023	.00	CDP
516352	HALLIGAN, JEFFREY T - DIR DEP	04/26/2023	.00	CDP
516353	HECHT, TYLER - DIR DEP	04/26/2023	.00	CDP
516354	HEIDEMANN, ALAN P - DIR DEP	04/26/2023	.00	CDP
516355	HILL, MELISSA L. - DIR DEP	04/26/2023	.00	CDP
516356	HINTZ, TARA - DIR DEP	04/26/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516357	HOARD, CHRIS - DIR DEP	04/26/2023	.00	CDP
516358	JOHNSON, BRETT V. - DIR DEP	04/26/2023	.00	CDP
516359	KACZMAREK, JOHN - DIR DEP	04/26/2023	.00	CDP
516360	KAEHLER, MICHAEL A - DIR DEP	04/26/2023	.00	CDP
516361	KALLA, JOSEPH - DIR DEP	04/26/2023	.00	CDP
516362	KAUTZMAN, JOSEPH - DIR DEP	04/26/2023	.00	CDP
516363	KERN, MICHAEL - DIR DEP	04/26/2023	.00	CDP
516364	KLIMMEK, JOHANNA - DIR DEP	04/26/2023	.00	CDP
516365	KNIER, PAUL A. - DIR DEP	04/26/2023	.00	CDP
516366	KOLLAR, PHILIP - DIR DEP	04/26/2023	.00	CDP
516367	KOLLER, JOHN R - DIR DEP	04/26/2023	.00	CDP
516368	KUCALA, THOMAS D - DIR DEP	04/26/2023	.00	CDP
516369	LARSON, CAROL J. - DIR DEP	04/26/2023	.00	CDP
516370	LEGER, MOLLY A - DIR DEP	04/26/2023	.00	CDP
516371	LINDBERG, CATHLEEN T - DIR DEP	04/26/2023	.00	CDP
516372	MATTSON, DANA A - DIR DEP	04/26/2023	.00	CDP
516373	MICHELS, NORMAN M - DIR DEP	04/26/2023	.00	CDP
516374	MILLER, DARCY - DIR DEP	04/26/2023	.00	CDP
516375	MILLER, LISA M - DIR DEP	04/26/2023	.00	CDP
516376	MILLER, RANDALL - DIR DEP	04/26/2023	.00	CDP
516377	MOENING, ERIC - DIR DEP	04/26/2023	.00	CDP
516378	NODING, KIM - DIR DEP	04/26/2023	.00	CDP
516379	NORLIN, SAMUEL J - DIR DEP	04/26/2023	.00	CDP
516380	ODENS, LISA - DIR DEP	04/26/2023	.00	CDP
516381	OLSON, SAMUEL D - DIR DEP	04/26/2023	.00	CDP
516382	OTTESON, LAYNE R - DIR DEP	04/26/2023	.00	CDP
516383	PEARSON, NICOLE - DIR DEP	04/26/2023	.00	CDP
516384	PETERSON, RICKY H - DIR DEP	04/26/2023	.00	CDP
516385	PETERSON, TINA D - DIR DEP	04/26/2023	.00	CDP
516386	PETROWSKI, SANDRA L - DIR DEP	04/26/2023	.00	CDP
516387	PRIGGE, NICHOLAS D - DIR DEP	04/26/2023	.00	CDP
516388	RATHMANNER, JULIE A - DIR DEP	04/26/2023	.00	CDP
516389	REEK, SILAS D. - DIR DEP	04/26/2023	.00	CDP
516390	ROELIKE, KEITH - DIR DEP	04/26/2023	.00	CDP
516391	RUST, JANETTE G - DIR DEP	04/26/2023	.00	CDP
516392	SALITERMAN, WILLIAM J - DIR DEP	04/26/2023	.00	CDP
516393	SCOTT, CORRIE L - DIR DEP	04/26/2023	.00	CDP
516394	SEEFELD, PAUL J - DIR DEP	04/26/2023	.00	CDP
516395	SELLNER, AIMEE J. - DIR DEP	04/26/2023	.00	CDP
516396	SPANIER, LUCINDA E - DIR DEP	04/26/2023	.00	CDP
516397	THOMPSON, DAIN - DIR DEP	04/26/2023	.00	CDP
516398	THULL, CHRISTOPHER - DIR DEP	04/26/2023	.00	CDP
516399	VELISHEK, ANTHONY - DIR DEP	04/26/2023	.00	CDP
516400	WEGELEBEN, DEBORAH K - DIR DEP	04/26/2023	.00	CDP
516401	WIEBOLD, DUSTIN - DIR DEP	04/26/2023	.00	CDP
516402	WITTER, KYLIE - DIR DEP	04/26/2023	.00	CDP
516403	WOLBECK, GINA - DIR DEP	04/26/2023	.00	CDP
516404	ZURBEY, GREGORY S - DIR DEP	04/26/2023	.00	CDP
516405	ICMA	04/26/2023	2,751.88	CDPT
516406	OPTUM - H.S.A.	04/26/2023	4,054.32	CDPT
516407	PERA	04/26/2023	28,854.54	CDPT
516407	PAYROLL TAX - STATE	05/02/2023	7,496.60	CDPT
516408	TASC	04/26/2023	342.30	CDPT
516408	PAYROLL TAXES - FED/FICA	05/02/2023	34,869.12	CDPT
516409	BADER, RANDY - DIR DEP	05/10/2023	.00	CDP
516410	BAUTCH, GARY - DIR DEP	05/10/2023	.00	CDP
516411	BERGSTROM, TAMARA - DIR DEP	05/10/2023	.00	CDP
516412	BOECKMAN, MARK - DIR DEP	05/10/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516413	BRENTESON, JOSEPH A - DIR DEP	05/10/2023	.00	CDP
516414	CHAFFEE, GUY D - DIR DEP	05/10/2023	.00	CDP
516415	CHILDS, DANIEL M - DIR DEP	05/10/2023	.00	CDP
516416	CRUZE, SOPHIE M - DIR DEP	05/10/2023	.00	CDP
516417	DANIELS, SCOTT - DIR DEP	05/10/2023	.00	CDP
516418	ENEBAK, TROY M - DIR DEP	05/10/2023	.00	CDP
516419	FOX, STACEY E - DIR DEP	05/10/2023	.00	CDP
516420	FRANDLE, BRUCE A - DIR DEP	05/10/2023	.00	CDP
516421	FRANZEN, JENNIFER - DIR DEP	05/10/2023	.00	CDP
516422	FRECHETTE, KERI - DIR DEP	05/10/2023	.00	CDP
516423	GOENNER, KURT F - DIR DEP	05/10/2023	.00	CDP
516424	GREENWALD, BRANDON T. - DIR DEP	05/10/2023	.00	CDP
516425	HAFFNER, THERESE - DIR DEP	05/10/2023	.00	CDP
516426	HAGBERG, JOEL D - DIR DEP	05/10/2023	.00	CDP
516427	HALLIGAN, JEFFREY T - DIR DEP	05/10/2023	.00	CDP
516428	HALVERSON, KEN - DIR DEP	05/10/2023	.00	CDP
516429	HANSON, SAM - DIR DEP	05/10/2023	.00	CDP
516430	HECHT, TYLER - DIR DEP	05/10/2023	.00	CDP
516431	HILL, MELISSA L. - DIR DEP	05/10/2023	.00	CDP
516432	HOARD, CHRIS - DIR DEP	05/10/2023	.00	CDP
516433	JOHNSON, BRETT V. - DIR DEP	05/10/2023	.00	CDP
516434	KACZMAREK, JOHN - DIR DEP	05/10/2023	.00	CDP
516435	KAEHLER, MICHAEL A - DIR DEP	05/10/2023	.00	CDP
516436	KALLA, JOSEPH - DIR DEP	05/10/2023	.00	CDP
516437	KAUTZMAN, JOSEPH - DIR DEP	05/10/2023	.00	CDP
516438	KERN, MICHAEL - DIR DEP	05/10/2023	.00	CDP
516439	KLIMMEK, JOHANNA - DIR DEP	05/10/2023	.00	CDP
516440	KNIER, PAUL A. - DIR DEP	05/10/2023	.00	CDP
516441	KOLLAR, PHILIP - DIR DEP	05/10/2023	.00	CDP
516442	KOLLER, JOHN R - DIR DEP	05/10/2023	.00	CDP
516443	KUCALA, THOMAS D - DIR DEP	05/10/2023	.00	CDP
516444	LARSON, CAROL J. - DIR DEP	05/10/2023	.00	CDP
516445	LEGER, MOLLY A - DIR DEP	05/10/2023	.00	CDP
516446	LINDBERG, CATHLEEN T - DIR DEP	05/10/2023	.00	CDP
516447	MATTSON, DANA A - DIR DEP	05/10/2023	.00	CDP
516448	MICHELS, NORMAN M - DIR DEP	05/10/2023	.00	CDP
516449	MILLER, DARCY - DIR DEP	05/10/2023	.00	CDP
516450	MILLER, LISA M - DIR DEP	05/10/2023	.00	CDP
516451	MOENING, ERIC - DIR DEP	05/10/2023	.00	CDP
516452	NODING, KIM - DIR DEP	05/10/2023	.00	CDP
516453	NORLIN, SAMUEL J - DIR DEP	05/10/2023	.00	CDP
516454	OLSON, SAMUEL D - DIR DEP	05/10/2023	.00	CDP
516455	OTTESON, LAYNE R - DIR DEP	05/10/2023	.00	CDP
516456	PEARSON, NICOLE - DIR DEP	05/10/2023	.00	CDP
516457	PETERSON, RICKY H - DIR DEP	05/10/2023	.00	CDP
516458	PETERSON, TINA D - DIR DEP	05/10/2023	.00	CDP
516459	PETROWSKI, SANDRA L - DIR DEP	05/10/2023	.00	CDP
516460	PRIGGE, NICHOLAS D - DIR DEP	05/10/2023	.00	CDP
516461	RATHMANNER, JULIE A - DIR DEP	05/10/2023	.00	CDP
516462	REEK, SILAS D. - DIR DEP	05/10/2023	.00	CDP
516463	ROELIKE, KEITH - DIR DEP	05/10/2023	.00	CDP
516464	SALITERMAN, WILLIAM J - DIR DEP	05/10/2023	.00	CDP
516465	SCOTT, CORRIE L - DIR DEP	05/10/2023	.00	CDP
516466	SEEFELD, PAUL J - DIR DEP	05/10/2023	.00	CDP
516467	SELLNER, AIMEE J. - DIR DEP	05/10/2023	.00	CDP
516468	SPANIER, LUCINDA E - DIR DEP	05/10/2023	.00	CDP
516469	THOMPSON, DAIN - DIR DEP	05/10/2023	.00	CDP
516470	THULL, CHRISTOPHER - DIR DEP	05/10/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516471	WEGELEBEN, DEBORAH K - DIR DEP	05/10/2023	.00	CDP
516472	WITTER, KYLIE - DIR DEP	05/10/2023	.00	CDP
516473	WOLBECK, GINA - DIR DEP	05/10/2023	.00	CDP
516474	ZURBEY, GREGORY S - DIR DEP	05/10/2023	.00	CDP
516475	ICMA	05/10/2023	2,689.72	CDPT
516476	OPTUM - H.S.A.	05/10/2023	3,774.32	CDPT
516477	PAYROLL TAX - STATE	05/16/2023	6,708.18	CDPT
516478	PAYROLL TAXES - FED/FICA	05/16/2023	31,078.64	CDPT
516479	PERA	05/10/2023	28,768.54	CDPT
516480	TASC	05/10/2023	342.30	CDPT
516481	BADER, RANDY - DIR DEP	05/24/2023	.00	CDP
516482	BAUTCH, GARY - DIR DEP	05/24/2023	.00	CDP
516483	BERGSTROM, TAMARA - DIR DEP	05/24/2023	.00	CDP
516484	BOECKMAN, MARK - DIR DEP	05/24/2023	.00	CDP
516485	BRENTESON, JOSEPH A - DIR DEP	05/24/2023	.00	CDP
516486	CHAFFEE, GUY D - DIR DEP	05/24/2023	.00	CDP
516487	CHILDS, DANIEL M - DIR DEP	05/24/2023	.00	CDP
516488	CHUBA, ALAN J. - DIR DEP	05/24/2023	.00	CDP
516489	CLARKSEAN, DONNA - DIR DEP	05/24/2023	.00	CDP
516490	CRUZE, SOPHIE M - DIR DEP	05/24/2023	.00	CDP
516491	DANIELS, SCOTT - DIR DEP	05/24/2023	.00	CDP
516492	DICKINSON, JAMES M - DIR DEP	05/24/2023	.00	CDP
516493	ENEBAK, TROY M - DIR DEP	05/24/2023	.00	CDP
516494	FEMRITE, CARTER - DIR DEP	05/24/2023	.00	CDP
516495	FOX, STACEY E - DIR DEP	05/24/2023	.00	CDP
516496	FRANDLE, BRUCE A - DIR DEP	05/24/2023	.00	CDP
516497	FRANZEN, JENNIFER - DIR DEP	05/24/2023	.00	CDP
516498	FRECHETTE, KERI - DIR DEP	05/24/2023	.00	CDP
516499	GEROUX, KENNETH L - DIR DEP	05/24/2023	.00	CDP
516500	GOENNER, KURT F - DIR DEP	05/24/2023	.00	CDP
516501	GREENWALD, BRANDON T. - DIR DEP	05/24/2023	.00	CDP
516502	HAFFNER, THERESE - DIR DEP	05/24/2023	.00	CDP
516503	HALLIGAN, JEFFREY T - DIR DEP	05/24/2023	.00	CDP
516504	HECHT, TYLER - DIR DEP	05/24/2023	.00	CDP
516505	HEIDEMANN, ALAN P - DIR DEP	05/24/2023	.00	CDP
516506	HILL, MELISSA L. - DIR DEP	05/24/2023	.00	CDP
516507	HOARD, CHRIS - DIR DEP	05/24/2023	.00	CDP
516508	JOHNSON, BRETT V. - DIR DEP	05/24/2023	.00	CDP
516509	KACZMAREK, JOHN - DIR DEP	05/24/2023	.00	CDP
516510	KAEHLER, MICHAEL A - DIR DEP	05/24/2023	.00	CDP
516511	KALLA, JOSEPH - DIR DEP	05/24/2023	.00	CDP
516512	KAUTZMAN, JOSEPH - DIR DEP	05/24/2023	.00	CDP
516513	KERN, MICHAEL - DIR DEP	05/24/2023	.00	CDP
516514	KLIMMEK, JOHANNA - DIR DEP	05/24/2023	.00	CDP
516515	KNIER, PAUL A. - DIR DEP	05/24/2023	.00	CDP
516516	KOLLAR, PHILIP - DIR DEP	05/24/2023	.00	CDP
516517	KOLLER, JOHN R - DIR DEP	05/24/2023	.00	CDP
516518	KUCALA, THOMAS D - DIR DEP	05/24/2023	.00	CDP
516519	LARSON, CAROL J. - DIR DEP	05/24/2023	.00	CDP
516520	LEGER, MOLLY A - DIR DEP	05/24/2023	.00	CDP
516521	LEMM, CINDY - DIR DEP	05/24/2023	.00	CDP
516522	LINDBERG, CATHLEEN T - DIR DEP	05/24/2023	.00	CDP
516523	MATTSON, DANA A - DIR DEP	05/24/2023	.00	CDP
516524	MCCONNELL, NICOLE M - DIR DEP	05/24/2023	.00	CDP
516525	MICHELS, NORMAN M - DIR DEP	05/24/2023	.00	CDP
516526	MILLER, DARCY - DIR DEP	05/24/2023	.00	CDP
516527	MILLER, LISA M - DIR DEP	05/24/2023	.00	CDP
516528	MILLER, RANDALL - DIR DEP	05/24/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516529	MOENING, ERIC - DIR DEP	05/24/2023	.00	CDP
516530	NODING, KIM - DIR DEP	05/24/2023	.00	CDP
516531	NORLIN, SAMUEL J - DIR DEP	05/24/2023	.00	CDP
516532	ODENS, LISA - DIR DEP	05/24/2023	.00	CDP
516533	OLSON, SAMUEL D - DIR DEP	05/24/2023	.00	CDP
516534	OTTESON, LAYNE R - DIR DEP	05/24/2023	.00	CDP
516535	PEARSON, NICOLE - DIR DEP	05/24/2023	.00	CDP
516536	PETERSON, RICKY H - DIR DEP	05/24/2023	.00	CDP
516537	PETERSON, TINA D - DIR DEP	05/24/2023	.00	CDP
516538	PETROWSKI, SANDRA L - DIR DEP	05/24/2023	.00	CDP
516539	PRIGGE, NICHOLAS D - DIR DEP	05/24/2023	.00	CDP
516540	RATHMANNER, JULIE A - DIR DEP	05/24/2023	.00	CDP
516541	REEK, SILAS D. - DIR DEP	05/24/2023	.00	CDP
516542	ROELIKE, KEITH - DIR DEP	05/24/2023	.00	CDP
516543	SALITERMAN, WILLIAM J - DIR DEP	05/24/2023	.00	CDP
516544	SCOTT, CORRIE L - DIR DEP	05/24/2023	.00	CDP
516545	SEEFELD, PAUL J - DIR DEP	05/24/2023	.00	CDP
516546	SELLNER, AIMEE J. - DIR DEP	05/24/2023	.00	CDP
516547	SPANIER, LUCINDA E - DIR DEP	05/24/2023	.00	CDP
516548	THOMPSON, DAIN - DIR DEP	05/24/2023	.00	CDP
516549	THULL, CHRISTOPHER - DIR DEP	05/24/2023	.00	CDP
516550	VELISHEK, ANTHONY - DIR DEP	05/24/2023	.00	CDP
516551	WEGELEBEN, DEBORAH K - DIR DEP	05/24/2023	.00	CDP
516552	WIEBOLD, DUSTIN - DIR DEP	05/24/2023	.00	CDP
516553	WITTER, KYLIE - DIR DEP	05/24/2023	.00	CDP
516554	WOLBECK, GINA - DIR DEP	05/24/2023	.00	CDP
516555	ZURBEY, GREGORY S - DIR DEP	05/24/2023	.00	CDP
516556	ICMA	05/24/2023	2,692.76	CDPT
516557	OPTUM - H.S.A.	05/24/2023	3,774.32	CDPT
516558	PERA	05/24/2023	28,103.19	CDPT
516559	TASC	05/24/2023	342.30	CDPT
516560	PAYROLL TAX - STATE	05/30/2023	6,932.45	CDPT
516561	PAYROLL TAXES - FED/FICA	05/30/2023	32,063.84	CDPT
516562	BADER, RANDY - DIR DEP	06/07/2023	.00	CDP
516563	BAUTCH, GARY - DIR DEP	06/07/2023	.00	CDP
516564	BERGSTROM, TAMARA - DIR DEP	06/07/2023	.00	CDP
516565	BOECKMAN, MARK - DIR DEP	06/07/2023	.00	CDP
516566	BRENTESON, JOSEPH A - DIR DEP	06/07/2023	.00	CDP
516567	CHAFFEE, GUY D - DIR DEP	06/07/2023	.00	CDP
516568	CHILDS, DANIEL M - DIR DEP	06/07/2023	.00	CDP
516569	CHUBA, ALAN J. - DIR DEP	06/07/2023	.00	CDP
516570	CREIGHTON, SCOTT - DIR DEP	06/07/2023	.00	CDP
516571	CRUZE, SOPHIE M - DIR DEP	06/07/2023	.00	CDP
516572	DANIELS, SCOTT - DIR DEP	06/07/2023	.00	CDP
516573	ELLINGSON, CORY - DIR DEP	06/07/2023	.00	CDP
516574	ENEBAK, TROY M - DIR DEP	06/07/2023	.00	CDP
516575	FEMRITE, CARTER - DIR DEP	06/07/2023	.00	CDP
516576	FOX, STACEY E - DIR DEP	06/07/2023	.00	CDP
516577	FRANDLE, BRUCE A - DIR DEP	06/07/2023	.00	CDP
516578	FRANZEN, JENNIFER - DIR DEP	06/07/2023	.00	CDP
516579	FRECHETTE, KERI - DIR DEP	06/07/2023	.00	CDP
516580	GOENNER, KURT F - DIR DEP	06/07/2023	.00	CDP
516581	GREEN, KETTI M - DIR DEP	06/07/2023	.00	CDP
516582	GREENWALD, BRANDON T. - DIR DEP	06/07/2023	.00	CDP
516583	HAFFNER, THERESE - DIR DEP	06/07/2023	.00	CDP
516584	HALLIGAN, JEFFREY T - DIR DEP	06/07/2023	.00	CDP
516585	HALVERSON, KEN - DIR DEP	06/07/2023	.00	CDP
516586	HANSON, SAM - DIR DEP	06/07/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516587	HECHT, TYLER - DIR DEP	06/07/2023	.00	CDP
516588	HEIDEMANN, ALAN P - DIR DEP	06/07/2023	.00	CDP
516589	HILL, MELISSA L. - DIR DEP	06/07/2023	.00	CDP
516590	HOARD, CHRIS - DIR DEP	06/07/2023	.00	CDP
516591	JOHNSON, BRETT V. - DIR DEP	06/07/2023	.00	CDP
516592	KACZMAREK, JOHN - DIR DEP	06/07/2023	.00	CDP
516593	KAEHLER, MICHAEL A - DIR DEP	06/07/2023	.00	CDP
516594	KALLA, JOSEPH - DIR DEP	06/07/2023	.00	CDP
516596	KERN, MICHAEL - DIR DEP	06/07/2023	.00	CDP
516597	KLIMMEK, JOHANNA - DIR DEP	06/07/2023	.00	CDP
516598	KNIER, PAUL A. - DIR DEP	06/07/2023	.00	CDP
516599	KNOPIK, MEGAN J - DIR DEP	06/07/2023	.00	CDP
516600	KOLLAR, PHILIP - DIR DEP	06/07/2023	.00	CDP
516601	KOLLER, JOHN R - DIR DEP	06/07/2023	.00	CDP
516602	KUCALA, THOMAS D - DIR DEP	06/07/2023	.00	CDP
516603	LARSON, CAROL J. - DIR DEP	06/07/2023	.00	CDP
516604	LEGER, MOLLY A - DIR DEP	06/07/2023	.00	CDP
516605	LINDBERG, CATHLEEN T - DIR DEP	06/07/2023	.00	CDP
516606	LUNDEEN, KIM R. - DIR DEP	06/07/2023	.00	CDP
516607	MATTSON, DANA A - DIR DEP	06/07/2023	.00	CDP
516608	MCCONNELL, NICOLE M - DIR DEP	06/07/2023	.00	CDP
516609	MICHELS, NORMAN M - DIR DEP	06/07/2023	.00	CDP
516610	MILLER, DARCY - DIR DEP	06/07/2023	.00	CDP
516611	MILLER, LISA M - DIR DEP	06/07/2023	.00	CDP
516612	MILLER, RANDALL - DIR DEP	06/07/2023	.00	CDP
516613	MOENING, ERIC - DIR DEP	06/07/2023	.00	CDP
516614	NODING, KIM - DIR DEP	06/07/2023	.00	CDP
516615	NORLIN, SAMUEL J - DIR DEP	06/07/2023	.00	CDP
516616	ODENS, LISA - DIR DEP	06/07/2023	.00	CDP
516617	OLSON, SAMUEL D - DIR DEP	06/07/2023	.00	CDP
516618	OTTESON, LAYNE R - DIR DEP	06/07/2023	.00	CDP
516619	PEARSON, NICOLE - DIR DEP	06/07/2023	.00	CDP
516620	PETERSON, DOUGLAS D - DIR DEP	06/07/2023	.00	CDP
516621	PETERSON, RICKY H - DIR DEP	06/07/2023	.00	CDP
516622	PETERSON, TINA D - DIR DEP	06/07/2023	.00	CDP
516623	PETROWSKI, SANDRA L - DIR DEP	06/07/2023	.00	CDP
516624	PRIGGE, NICHOLAS D - DIR DEP	06/07/2023	.00	CDP
516625	RATHMANNER, JULIE A - DIR DEP	06/07/2023	.00	CDP
516626	REEK, SILAS D. - DIR DEP	06/07/2023	.00	CDP
516627	ROELIKE, KEITH - DIR DEP	06/07/2023	.00	CDP
516628	SALITERMAN, WILLIAM J - DIR DEP	06/07/2023	.00	CDP
516629	SCOTT, CORRIE L - DIR DEP	06/07/2023	.00	CDP
516630	SEEFELD, PAUL J - DIR DEP	06/07/2023	.00	CDP
516631	SELLNER, AIMEE J. - DIR DEP	06/07/2023	.00	CDP
516632	SPANIER, LUCINDA E - DIR DEP	06/07/2023	.00	CDP
516633	THOMPSON, DAIN - DIR DEP	06/07/2023	.00	CDP
516634	THULL, CHRISTOPHER - DIR DEP	06/07/2023	.00	CDP
516635	VELISHEK, ANTHONY - DIR DEP	06/07/2023	.00	CDP
516636	WEBER, MEGAN - DIR DEP	06/07/2023	.00	CDP
516637	WEGELEBEN, DEBORAH K - DIR DEP	06/07/2023	.00	CDP
516638	WIEBOLD, DUSTIN - DIR DEP	06/07/2023	.00	CDP
516639	WITTER, KYLIE - DIR DEP	06/07/2023	.00	CDP
516640	WOLBECK, GINA - DIR DEP	06/07/2023	.00	CDP
516641	ZURBEY, GREGORY S - DIR DEP	06/07/2023	.00	CDP
516642	KAUTZMAN, JOSEPH - DIR DEP	06/07/2023	.00	CDP
516643	ICMA	06/05/2023	2,489.72	CDPT
516644	OPTUM - H.S.A.	06/05/2023	3,774.32	CDPT
516645	PAYROLL TAX - STATE	06/05/2023	7,358.40	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
516646	PAYROLL TAXES - FED/FICA	06/05/2023	33,789.69	CDPT
516647	PERA	06/05/2023	30,553.80	CDPT
516648	TASC	06/05/2023	342.30	CDPT
516649	MCCONNELL, NICOLE M - DIR DEP	06/07/2023	.00	CDP
516650	PAYROLL TAX - STATE	06/06/2023	25.01	CDPT
516651	PAYROLL TAXES - FED/FICA	06/06/2023	139.31	CDPT
516652	BADER, RANDY - DIR DEP	06/21/2023	.00	CDP
516653	BAUTCH, GARY - DIR DEP	06/21/2023	.00	CDP
516654	BERGSTROM, TAMARA - DIR DEP	06/21/2023	.00	CDP
516655	BOECKMAN, MARK - DIR DEP	06/21/2023	.00	CDP
516656	BRENTESON, JOSEPH A - DIR DEP	06/21/2023	.00	CDP
516657	CHAFFEE, GUY D - DIR DEP	06/21/2023	.00	CDP
516658	CHILDS, DANIEL M - DIR DEP	06/21/2023	.00	CDP
516659	CHUBA, ALAN J. - DIR DEP	06/21/2023	.00	CDP
516660	CLARKSEAN, DONNA - DIR DEP	06/21/2023	.00	CDP
516661	CRUZE, SOPHIE M - DIR DEP	06/21/2023	.00	CDP
516662	DANIELS, SCOTT - DIR DEP	06/21/2023	.00	CDP
516663	DICKINSON, JAMES M - DIR DEP	06/21/2023	.00	CDP
516664	ENEBAK, TROY M - DIR DEP	06/21/2023	.00	CDP
516665	FEMRITE, CARTER - DIR DEP	06/21/2023	.00	CDP
516666	FOX, STACEY E - DIR DEP	06/21/2023	.00	CDP
516667	FRANDLE, BRUCE A - DIR DEP	06/21/2023	.00	CDP
516668	FRANZEN, JENNIFER - DIR DEP	06/21/2023	.00	CDP
516669	FRECHETTE, KERI - DIR DEP	06/21/2023	.00	CDP
516670	GEROUX, KENNETH L - DIR DEP	06/21/2023	.00	CDP
516671	GOENNER, KURT F - DIR DEP	06/21/2023	.00	CDP
516672	GREEN, KETTI M - DIR DEP	06/21/2023	.00	CDP
516673	GREENWALD, BRANDON T. - DIR DEP	06/21/2023	.00	CDP
516674	HAFFNER, THERESE - DIR DEP	06/21/2023	.00	CDP
516675	HALLIGAN, JEFFREY T - DIR DEP	06/21/2023	.00	CDP
516676	HECHT, TYLER - DIR DEP	06/21/2023	.00	CDP
516677	HEIDEMANN, ALAN P - DIR DEP	06/21/2023	.00	CDP
516678	HILL, MELISSA L. - DIR DEP	06/21/2023	.00	CDP
516679	HOARD, CHRIS - DIR DEP	06/21/2023	.00	CDP
516680	HUBER, KELSEY M - DIR DEP	06/21/2023	.00	CDP
516681	JOHNSON, BRETT V. - DIR DEP	06/21/2023	.00	CDP
516682	KACZMAREK, JOHN - DIR DEP	06/21/2023	.00	CDP
516683	KAEHLER, MICHAEL A - DIR DEP	06/21/2023	.00	CDP
516684	KALLA, JOSEPH - DIR DEP	06/21/2023	.00	CDP
516685	KAUTZMAN, JOSEPH - DIR DEP	06/21/2023	.00	CDP
516686	KERN, MICHAEL - DIR DEP	06/21/2023	.00	CDP
516687	KLIMMEK, JOHANNA - DIR DEP	06/21/2023	.00	CDP
516688	KNIER, PAUL A. - DIR DEP	06/21/2023	.00	CDP
516689	KNOPIK, MEGAN J - DIR DEP	06/21/2023	.00	CDP
516690	KOLLAR, PHILIP - DIR DEP	06/21/2023	.00	CDP
516691	KOLLER, JOHN R - DIR DEP	06/21/2023	.00	CDP
516692	KUCALA, THOMAS D - DIR DEP	06/21/2023	.00	CDP
516693	LARSON, CAROL J. - DIR DEP	06/21/2023	.00	CDP
516694	LEGER, MOLLY A - DIR DEP	06/21/2023	.00	CDP
516695	LEMM, CINDY - DIR DEP	06/21/2023	.00	CDP
516696	LINDBERG, CATHLEEN T - DIR DEP	06/21/2023	.00	CDP
516697	LUNDEEN, KIM R. - DIR DEP	06/21/2023	.00	CDP
516698	MATTSON, DANA A - DIR DEP	06/21/2023	.00	CDP
516699	MCCONNELL, COURTNEY LYNN - DIR DEP	06/21/2023	.00	CDP
516700	MCCONNELL, NICOLE M - DIR DEP	06/21/2023	.00	CDP
516701	MICHELS, NORMAN M - DIR DEP	06/21/2023	.00	CDP
516702	MILLER, DARCY - DIR DEP	06/21/2023	.00	CDP
516703	MILLER, LISA M - DIR DEP	06/21/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516704	MILLER, RANDALL - DIR DEP	06/21/2023	.00	CDP
516705	MOENING, ERIC - DIR DEP	06/21/2023	.00	CDP
516706	NODING, KIM - DIR DEP	06/21/2023	.00	CDP
516707	NORLIN, SAMUEL J - DIR DEP	06/21/2023	.00	CDP
516708	ODENS, LISA - DIR DEP	06/21/2023	.00	CDP
516709	OLSON, SAMUEL D - DIR DEP	06/21/2023	.00	CDP
516710	OTTESON, LAYNE R - DIR DEP	06/21/2023	.00	CDP
516711	PEARSON, NICOLE - DIR DEP	06/21/2023	.00	CDP
516712	PETERSON, RICKY H - DIR DEP	06/21/2023	.00	CDP
516713	PETERSON, TINA D - DIR DEP	06/21/2023	.00	CDP
516714	PETROWSKI, SANDRA L - DIR DEP	06/21/2023	.00	CDP
516715	PRIGGE, NICHOLAS D - DIR DEP	06/21/2023	.00	CDP
516716	RATHMANNER, JULIE A - DIR DEP	06/21/2023	.00	CDP
516717	REEK, SILAS D. - DIR DEP	06/21/2023	.00	CDP
516718	ROELIKE, KEITH - DIR DEP	06/21/2023	.00	CDP
516719	ROSA, JESS N - DIR DEP	06/21/2023	.00	CDP
516720	SALITERMAN, WILLIAM J - DIR DEP	06/21/2023	.00	CDP
516721	SCHAUFEL, ABIGAIL M - DIR DEP	06/21/2023	.00	CDP
516722	SCHIMEK KLINKER, RENEE - DIR DEP	06/21/2023	.00	CDP
516723	SCOTT, CORRIE L - DIR DEP	06/21/2023	.00	CDP
516724	SEEFELD, PAUL J - DIR DEP	06/21/2023	.00	CDP
516725	SELLNER, AIMEE J. - DIR DEP	06/21/2023	.00	CDP
516726	SPANIER, LUCINDA E - DIR DEP	06/21/2023	.00	CDP
516727	THULL, CHRISTOPHER - DIR DEP	06/21/2023	.00	CDP
516728	VELISHEK, ANTHONY - DIR DEP	06/21/2023	.00	CDP
516729	WEGELEBEN, DEBORAH K - DIR DEP	06/21/2023	.00	CDP
516730	WIEBOLD, DUSTIN - DIR DEP	06/21/2023	.00	CDP
516731	WITTER, KYLIE - DIR DEP	06/21/2023	.00	CDP
516732	WOLBECK, GINA - DIR DEP	06/21/2023	.00	CDP
516733	ZURBEY, GREGORY S - DIR DEP	06/21/2023	.00	CDP
516734	ICMA	06/19/2023	2,489.72	CDPT
516735	OPTUM - H.S.A.	06/19/2023	3,774.32	CDPT
516736	PAYROLL TAX - STATE	06/19/2023	7,443.83	CDPT
516737	PAYROLL TAXES - FED/FICA	06/19/2023	34,234.22	CDPT
516738	PERA	06/19/2023	29,608.56	CDPT
516739	TASC	06/19/2023	342.30	CDPT
516740	BADER, RANDY - DIR DEP	07/05/2023	.00	CDP
516741	BAUTCH, GARY - DIR DEP	07/05/2023	.00	CDP
516742	BERGSTROM, TAMARA - DIR DEP	07/05/2023	.00	CDP
516743	BOECKMAN, MARK - DIR DEP	07/05/2023	.00	CDP
516744	BRENTESON, JOSEPH A - DIR DEP	07/05/2023	.00	CDP
516745	CHAFFEE, GUY D - DIR DEP	07/05/2023	.00	CDP
516746	CHILDS, DANIEL M - DIR DEP	07/05/2023	.00	CDP
516747	CHUBA, ALAN J. - DIR DEP	07/05/2023	.00	CDP
516748	CRUZE, SOPHIE M - DIR DEP	07/05/2023	.00	CDP
516749	DANIELS, SCOTT - DIR DEP	07/05/2023	.00	CDP
516750	ELLINGSON, CORY - DIR DEP	07/05/2023	.00	CDP
516751	ENEBAK, TROY M - DIR DEP	07/05/2023	.00	CDP
516752	FEMRITE, CARTER - DIR DEP	07/05/2023	.00	CDP
516753	FOX, STACEY E - DIR DEP	07/05/2023	.00	CDP
516754	FRANDLE, BRUCE A - DIR DEP	07/05/2023	.00	CDP
516755	FRANZEN, JENNIFER - DIR DEP	07/05/2023	.00	CDP
516756	FRECHETTE, KERI - DIR DEP	07/05/2023	.00	CDP
516757	GOENNER, KURT F - DIR DEP	07/05/2023	.00	CDP
516758	GREEN, KETTI M - DIR DEP	07/05/2023	.00	CDP
516759	GREENWALD, BRANDON T. - DIR DEP	07/05/2023	.00	CDP
516760	HAFFNER, THERESE - DIR DEP	07/05/2023	.00	CDP
516761	HALLIGAN, JEFFREY T - DIR DEP	07/05/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516762	HALVERSON, KEN - DIR DEP	07/05/2023	.00	CDP
516763	HANSON, SAM - DIR DEP	07/05/2023	.00	CDP
516764	HECHT, TYLER - DIR DEP	07/05/2023	.00	CDP
516765	HILL, MELISSA L. - DIR DEP	07/05/2023	.00	CDP
516766	HOARD, CHRIS - DIR DEP	07/05/2023	.00	CDP
516767	HUBER, KELSEY M - DIR DEP	07/05/2023	.00	CDP
516768	JOHNSON, BRETT V. - DIR DEP	07/05/2023	.00	CDP
516769	KACZMAREK, JOHN - DIR DEP	07/05/2023	.00	CDP
516770	KAEHLER, MICHAEL A - DIR DEP	07/05/2023	.00	CDP
516771	KALLA, JOSEPH - DIR DEP	07/05/2023	.00	CDP
516772	KAUTZMAN, JOSEPH - DIR DEP	07/05/2023	.00	CDP
516773	KERN, MICHAEL - DIR DEP	07/05/2023	.00	CDP
516774	KLIMMEK, JOHANNA - DIR DEP	07/05/2023	.00	CDP
516775	KNIER, PAUL A. - DIR DEP	07/05/2023	.00	CDP
516776	KNOPIK, MEGAN J - DIR DEP	07/05/2023	.00	CDP
516777	KOLLAR, PHILIP - DIR DEP	07/05/2023	.00	CDP
516778	KOLLER, JOHN R - DIR DEP	07/05/2023	.00	CDP
516779	KUCALA, THOMAS D - DIR DEP	07/05/2023	.00	CDP
516780	LARSON, CAROL J. - DIR DEP	07/05/2023	.00	CDP
516781	LEGER, MOLLY A - DIR DEP	07/05/2023	.00	CDP
516782	LINDBERG, CATHLEEN T - DIR DEP	07/05/2023	.00	CDP
516783	LUNDEEN, KIM R. - DIR DEP	07/05/2023	.00	CDP
516784	MATTSON, DANA A - DIR DEP	07/05/2023	.00	CDP
516785	MCCONNELL, NICOLE M - DIR DEP	07/05/2023	.00	CDP
516786	MICHELS, NORMAN M - DIR DEP	07/05/2023	.00	CDP
516787	MILLER, DARCY - DIR DEP	07/05/2023	.00	CDP
516788	MILLER, LISA M - DIR DEP	07/05/2023	.00	CDP
516789	MOENING, ERIC - DIR DEP	07/05/2023	.00	CDP
516790	NODING, KIM - DIR DEP	07/05/2023	.00	CDP
516791	NORLIN, SAMUEL J - DIR DEP	07/05/2023	.00	CDP
516792	OLSON, SAMUEL D - DIR DEP	07/05/2023	.00	CDP
516793	OTTESON, LAYNE R - DIR DEP	07/05/2023	.00	CDP
516794	PEARSON, NICOLE - DIR DEP	07/05/2023	.00	CDP
516795	PETERSON, DOUGLAS D - DIR DEP	07/05/2023	.00	CDP
516796	PETERSON, RICKY H - DIR DEP	07/05/2023	.00	CDP
516797	PETERSON, TINA D - DIR DEP	07/05/2023	.00	CDP
516798	PETROWSKI, SANDRA L - DIR DEP	07/05/2023	.00	CDP
516799	PRIGGE, NICHOLAS D - DIR DEP	07/05/2023	.00	CDP
516800	RATHMANNER, JULIE A - DIR DEP	07/05/2023	.00	CDP
516801	REEK, SILAS D. - DIR DEP	07/05/2023	.00	CDP
516802	ROELIKE, KEITH - DIR DEP	07/05/2023	.00	CDP
516803	ROSA, JESS N - DIR DEP	07/05/2023	.00	CDP
516804	SALITERMAN, WILLIAM J - DIR DEP	07/05/2023	.00	CDP
516805	SCHAUFEL, ABIGAIL M - DIR DEP	07/05/2023	.00	CDP
516806	SCHIMEK KLINKNER, RENEE - DIR DEP	07/05/2023	.00	CDP
516807	SCOTT, CORRIE L - DIR DEP	07/05/2023	.00	CDP
516808	SEEFELD, PAUL J - DIR DEP	07/05/2023	.00	CDP
516809	SELLNER, AIMEE J. - DIR DEP	07/05/2023	.00	CDP
516810	SPANIER, LUCINDA E - DIR DEP	07/05/2023	.00	CDP
516811	THULL, CHRISTOPHER - DIR DEP	07/05/2023	.00	CDP
516812	WEBER, MEGAN - DIR DEP	07/05/2023	.00	CDP
516813	WEGELEBEN, DEBORAH K - DIR DEP	07/05/2023	.00	CDP
516814	WITTER, KYLIE - DIR DEP	07/05/2023	.00	CDP
516815	WOLBECK, GINA - DIR DEP	07/05/2023	.00	CDP
516816	ZURBEY, GREGORY S - DIR DEP	07/05/2023	.00	CDP
516817	OVERBY, HENRY THOMAS - DIR DEP	07/05/2023	.00	CDP
516818	ICMA	07/03/2023	2,494.58	CDPT
516819	OPTUM - H.S.A.	07/03/2023	3,874.32	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
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516822	PERA	07/03/2023	30,350.31	CDPT
516823	TASC	07/03/2023	342.30	CDPT
516824	BADER, RANDY - DIR DEP	07/19/2023	.00	CDP
516825	BAUTCH, GARY - DIR DEP	07/19/2023	.00	CDP
516826	BERGSTROM, TAMARA - DIR DEP	07/19/2023	.00	CDP
516827	BRENTESON, JOSEPH A - DIR DEP	07/19/2023	.00	CDP
516828	CHAFFEE, GUY D - DIR DEP	07/19/2023	.00	CDP
516829	CHILDS, DANIEL M - DIR DEP	07/19/2023	.00	CDP
516830	CHUBA, ALAN J. - DIR DEP	07/19/2023	.00	CDP
516831	CRUZE, SOPHIE M - DIR DEP	07/19/2023	.00	CDP
516832	DANIELS, SCOTT - DIR DEP	07/19/2023	.00	CDP
516833	ENEBAK, TROY M - DIR DEP	07/19/2023	.00	CDP
516834	FEMRITE, CARTER - DIR DEP	07/19/2023	.00	CDP
516835	FOX, STACEY E - DIR DEP	07/19/2023	.00	CDP
516836	FRANDLE, BRUCE A - DIR DEP	07/19/2023	.00	CDP
516837	FRANZEN, JENNIFER - DIR DEP	07/19/2023	.00	CDP
516838	FRECHETTE, KERI - DIR DEP	07/19/2023	.00	CDP
516839	GOENNER, KURT F - DIR DEP	07/19/2023	.00	CDP
516840	GREEN, KETTI M - DIR DEP	07/19/2023	.00	CDP
516841	GREENWALD, BRANDON T. - DIR DEP	07/19/2023	.00	CDP
516842	HAFFNER, THERESE - DIR DEP	07/19/2023	.00	CDP
516843	HALLIGAN, JEFFREY T - DIR DEP	07/19/2023	.00	CDP
516844	HANSON, KAMERON - DIR DEP	07/19/2023	.00	CDP
516845	HECHT, TYLER - DIR DEP	07/19/2023	.00	CDP
516846	HEIDEMANN, ALAN P - DIR DEP	07/19/2023	.00	CDP
516847	HILL, MELISSA L. - DIR DEP	07/19/2023	.00	CDP
516848	HOARD, CHRIS - DIR DEP	07/19/2023	.00	CDP
516849	HUBER, KELSEY M - DIR DEP	07/19/2023	.00	CDP
516850	JOHNSON, BRETT V. - DIR DEP	07/19/2023	.00	CDP
516851	KACZMAREK, JOHN - DIR DEP	07/19/2023	.00	CDP
516852	KAEHLER, MICHAEL A - DIR DEP	07/19/2023	.00	CDP
516853	KALLA, JOSEPH - DIR DEP	07/19/2023	.00	CDP
516854	KAUTZMAN, JOSEPH - DIR DEP	07/19/2023	.00	CDP
516855	KERN, MICHAEL - DIR DEP	07/19/2023	.00	CDP
516856	KLIMMEK, JOHANNA - DIR DEP	07/19/2023	.00	CDP
516857	KNOPIK, MEGAN J - DIR DEP	07/19/2023	.00	CDP
516858	KOLLAR, PHILIP - DIR DEP	07/19/2023	.00	CDP
516859	KOLLER, JOHN R - DIR DEP	07/19/2023	.00	CDP
516860	KUCALA, THOMAS D - DIR DEP	07/19/2023	.00	CDP
516861	LARSON, CAROL J. - DIR DEP	07/19/2023	.00	CDP
516862	LEGER, MOLLY A - DIR DEP	07/19/2023	.00	CDP
516863	LINDBERG, CATHLEEN T - DIR DEP	07/19/2023	.00	CDP
516864	LUNDEEN, KIM R. - DIR DEP	07/19/2023	.00	CDP
516865	MATTSON, DANA A - DIR DEP	07/19/2023	.00	CDP
516866	MCCONNELL, COURTNEY LYNN - DIR DEP	07/19/2023	.00	CDP
516867	MCCONNELL, NICOLE M - DIR DEP	07/19/2023	.00	CDP
516868	MICHELS, NORMAN M - DIR DEP	07/19/2023	.00	CDP
516869	MILLER, DARCY - DIR DEP	07/19/2023	.00	CDP
516870	MILLER, LISA M - DIR DEP	07/19/2023	.00	CDP
516871	MOENING, ERIC - DIR DEP	07/19/2023	.00	CDP
516872	NODING, KIM - DIR DEP	07/19/2023	.00	CDP
516873	NORLIN, SAMUEL J - DIR DEP	07/19/2023	.00	CDP
516874	ODENS, LISA - DIR DEP	07/19/2023	.00	CDP
516875	OLSON, SAMUEL D - DIR DEP	07/19/2023	.00	CDP
516876	OTTESON, LAYNE R - DIR DEP	07/19/2023	.00	CDP
516877	OVERBY, HENRY THOMAS - DIR DEP	07/19/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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516879	PETERSON, RICKY H - DIR DEP	07/19/2023	.00	CDP
516880	PETERSON, TINA D - DIR DEP	07/19/2023	.00	CDP
516881	PETROWSKI, SANDRA L - DIR DEP	07/19/2023	.00	CDP
516882	PRIGGE, NICHOLAS D - DIR DEP	07/19/2023	.00	CDP
516883	RATHMANNER, JULIE A - DIR DEP	07/19/2023	.00	CDP
516884	REEK, SILAS D. - DIR DEP	07/19/2023	.00	CDP
516885	ROELIKE, KEITH - DIR DEP	07/19/2023	.00	CDP
516886	ROSA, JESS N - DIR DEP	07/19/2023	.00	CDP
516887	SALITERMAN, WILLIAM J - DIR DEP	07/19/2023	.00	CDP
516888	SCHAUFEL, ABIGAIL M - DIR DEP	07/19/2023	.00	CDP
516889	SCHIMEK KLINKNER, RENEE SCHIMEK - DIR DEP	07/19/2023	.00	CDP
516890	SCOTT, CORRIE L - DIR DEP	07/19/2023	.00	CDP
516891	SEEFELD, PAUL J - DIR DEP	07/19/2023	.00	CDP
516892	SELLNER, AIMEE J. - DIR DEP	07/19/2023	.00	CDP
516893	SPANIER, LUCINDA E - DIR DEP	07/19/2023	.00	CDP
516894	THULL, CHRISTOPHER - DIR DEP	07/19/2023	.00	CDP
516895	VELISHEK, ANTHONY - DIR DEP	07/19/2023	.00	CDP
516896	WEGELEBEN, DEBORAH K - DIR DEP	07/19/2023	.00	CDP
516897	WIEBOLD, DUSTIN - DIR DEP	07/19/2023	.00	CDP
516898	WITTER, KYLIE - DIR DEP	07/19/2023	.00	CDP
516899	WOLBECK, GINA - DIR DEP	07/19/2023	.00	CDP
516900	ZURBEY, GREGORY S - DIR DEP	07/19/2023	.00	CDP
516901	ICMA	07/17/2023	2,757.96	CDPT
516902	OPTUM - H.S.A.	07/17/2023	3,874.32	CDPT
516903	PAYROLL TAX - STATE	07/17/2023	7,466.25	CDPT
516904	PAYROLL TAXES - FED/FICA	07/17/2023	34,407.87	CDPT
516905	PERA	07/17/2023	29,846.72	CDPT
516905	BADER, RANDY - DIR DEP	08/02/2023	.00	CDP
516906	TASC	07/17/2023	342.30	CDPT
516906	BAUTCH, GARY - DIR DEP	08/02/2023	.00	CDP
516907	BERGSTROM, TAMARA - DIR DEP	08/02/2023	.00	CDP
516908	BERNER, MICHELLE A - DIR DEP	08/02/2023	.00	CDP
516909	BRENTESON, JOSEPH A - DIR DEP	08/02/2023	.00	CDP
516910	CHAFFEE, GUY D - DIR DEP	08/02/2023	.00	CDP
516911	CHILDS, DANIEL M - DIR DEP	08/02/2023	.00	CDP
516912	CHUBA, ALAN J. - DIR DEP	08/02/2023	.00	CDP
516913	CRUZE, SOPHIE M - DIR DEP	08/02/2023	.00	CDP
516914	DANIELS, SCOTT - DIR DEP	08/02/2023	.00	CDP
516915	ENEBAK, TROY M - DIR DEP	08/02/2023	.00	CDP
516916	FEMRITE, CARTER - DIR DEP	08/02/2023	.00	CDP
516917	FOX, STACEY E - DIR DEP	08/02/2023	.00	CDP
516918	FRANDLE, BRUCE A - DIR DEP	08/02/2023	.00	CDP
516919	FRANZEN, JENNIFER - DIR DEP	08/02/2023	.00	CDP
516920	FRECHETTE, KERI - DIR DEP	08/02/2023	.00	CDP
516921	GOENNER, KURT F - DIR DEP	08/02/2023	.00	CDP
516922	GREENWALD, BRANDON T. - DIR DEP	08/02/2023	.00	CDP
516923	HAFFNER, THERESE - DIR DEP	08/02/2023	.00	CDP
516924	HALLIGAN, JEFFREY T - DIR DEP	08/02/2023	.00	CDP
516925	HALVERSON, KEN - DIR DEP	08/02/2023	.00	CDP
516926	HANSON, SAM - DIR DEP	08/02/2023	.00	CDP
516927	HECHT, TYLER - DIR DEP	08/02/2023	.00	CDP
516928	HILL, MELISSA L. - DIR DEP	08/02/2023	.00	CDP
516929	HOARD, CHRIS - DIR DEP	08/02/2023	.00	CDP
516930	HUBER, KELSEY M - DIR DEP	08/02/2023	.00	CDP
516931	JOHNSON, BRETT V. - DIR DEP	08/02/2023	.00	CDP
516932	KACZMAREK, JOHN - DIR DEP	08/02/2023	.00	CDP
516933	KAEHLER, MICHAEL A - DIR DEP	08/02/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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516935	KAUTZMAN, JOSEPH - DIR DEP	08/02/2023	.00	CDP
516936	KERN, MICHAEL - DIR DEP	08/02/2023	.00	CDP
516937	KLIMMEK, JOHANNA - DIR DEP	08/02/2023	.00	CDP
516938	KNIER, PAUL A. - DIR DEP	08/02/2023	.00	CDP
516939	KNOPIK, MEGAN J - DIR DEP	08/02/2023	.00	CDP
516940	KOLLAR, PHILIP - DIR DEP	08/02/2023	.00	CDP
516941	KOLLER, JOHN R - DIR DEP	08/02/2023	.00	CDP
516942	KUCALA, THOMAS D - DIR DEP	08/02/2023	.00	CDP
516943	LARSON, CAROL J. - DIR DEP	08/02/2023	.00	CDP
516944	LEGER, MOLLY A - DIR DEP	08/02/2023	.00	CDP
516945	LINDBERG, CATHLEEN T - DIR DEP	08/02/2023	.00	CDP
516946	LUNDEEN, KIM R. - DIR DEP	08/02/2023	.00	CDP
516947	MATTSON, DANA A - DIR DEP	08/02/2023	.00	CDP
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516949	MCCONNELL, NICOLE M - DIR DEP	08/02/2023	.00	CDP
516950	MICHELS, NORMAN M - DIR DEP	08/02/2023	.00	CDP
516951	MILLER, DARCY - DIR DEP	08/02/2023	.00	CDP
516952	MILLER, LISA M - DIR DEP	08/02/2023	.00	CDP
516953	MOENING, ERIC - DIR DEP	08/02/2023	.00	CDP
516954	NODING, KIM - DIR DEP	08/02/2023	.00	CDP
516955	NORLIN, SAMUEL J - DIR DEP	08/02/2023	.00	CDP
516956	OLSON, SAMUEL D - DIR DEP	08/02/2023	.00	CDP
516957	OTTESON, LAYNE R - DIR DEP	08/02/2023	.00	CDP
516958	OVERBY, HENRY THOMAS - DIR DEP	08/02/2023	.00	CDP
516959	PEARSON, NICOLE - DIR DEP	08/02/2023	.00	CDP
516960	PETERSON, RICKY H - DIR DEP	08/02/2023	.00	CDP
516961	PETERSON, TINA D - DIR DEP	08/02/2023	.00	CDP
516962	PETROWSKI, SANDRA L - DIR DEP	08/02/2023	.00	CDP
516963	PRIGGE, NICHOLAS D - DIR DEP	08/02/2023	.00	CDP
516964	RATHMANNER, JULIE A - DIR DEP	08/02/2023	.00	CDP
516965	REEK, SILAS D. - DIR DEP	08/02/2023	.00	CDP
516966	ROELIKE, KEITH - DIR DEP	08/02/2023	.00	CDP
516967	ROSA, JESS N - DIR DEP	08/02/2023	.00	CDP
516968	SALITERMAN, WILLIAM J - DIR DEP	08/02/2023	.00	CDP
516969	SCHAUFEL, ABIGAIL M - DIR DEP	08/02/2023	.00	CDP
516970	SCHIMEK KLINKNER, RENEE SCHIMEK - DIR DEP	08/02/2023	.00	CDP
516971	SCOTT, CORRIE L - DIR DEP	08/02/2023	.00	CDP
516972	SEEFELD, PAUL J - DIR DEP	08/02/2023	.00	CDP
516973	SELLNER, AIMEE J. - DIR DEP	08/02/2023	.00	CDP
516974	SPANIER, LUCINDA E - DIR DEP	08/02/2023	.00	CDP
516975	THULL, CHRISTOPHER - DIR DEP	08/02/2023	.00	CDP
516976	WEGELEBEN, DEBORAH K - DIR DEP	08/02/2023	.00	CDP
516977	WITTER, KYLIE - DIR DEP	08/02/2023	.00	CDP
516978	WOLBECK, GINA - DIR DEP	08/02/2023	.00	CDP
516979	ZURBEY, GREGORY S - DIR DEP	08/02/2023	.00	CDP
516980	ICMA	07/31/2023	2,747.02	CDPT
516981	OPTUM - H.S.A.	07/31/2023	4,076.40	CDPT
516982	PAYROLL TAX - STATE	07/31/2023	7,075.21	CDPT
516983	PAYROLL TAXES - FED/FICA	07/31/2023	32,970.30	CDPT
516984	PERA	07/31/2023	29,047.25	CDPT
516985	TASC	07/31/2023	342.30	CDPT
516986	BADER, RANDY - DIR DEP	08/16/2023	.00	CDP
516987	BAUTCH, GARY - DIR DEP	08/16/2023	.00	CDP
516988	BERGSTROM, TAMARA - DIR DEP	08/16/2023	.00	CDP
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516990	BRENTESON, JOSEPH A - DIR DEP	08/16/2023	.00	CDP
516991	CHAFFEE, GUY D - DIR DEP	08/16/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
516992	CHILDS, DANIEL M - DIR DEP	08/16/2023	.00	CDP
516993	CHUBA, ALAN J. - DIR DEP	08/16/2023	.00	CDP
516994	CRUZE, SOPHIE M - DIR DEP	08/16/2023	.00	CDP
516995	DANIELS, SCOTT - DIR DEP	08/16/2023	.00	CDP
516996	ENEBAK, TROY M - DIR DEP	08/16/2023	.00	CDP
516997	FEMRITE, CARTER - DIR DEP	08/16/2023	.00	CDP
516998	FOX, STACEY E - DIR DEP	08/16/2023	.00	CDP
516999	FRANDLE, BRUCE A - DIR DEP	08/16/2023	.00	CDP
517000	FRANZEN, JENNIFER - DIR DEP	08/16/2023	.00	CDP
517001	FRECHETTE, KERI - DIR DEP	08/16/2023	.00	CDP
517002	GOENNER, KURT F - DIR DEP	08/16/2023	.00	CDP
517003	GREEN, KETTI M - DIR DEP	08/16/2023	.00	CDP
517004	GREENWALD, BRANDON T. - DIR DEP	08/16/2023	.00	CDP
517005	HAFFNER, THERESE - DIR DEP	08/16/2023	.00	CDP
517006	HALLIGAN, JEFFREY T - DIR DEP	08/16/2023	.00	CDP
517007	HECHT, TYLER - DIR DEP	08/16/2023	.00	CDP
517008	HEIDEMANN, ALAN P - DIR DEP	08/16/2023	.00	CDP
517009	HILL, MELISSA L. - DIR DEP	08/16/2023	.00	CDP
517010	HOARD, CHRIS - DIR DEP	08/16/2023	.00	CDP
517011	HUBER, KELSEY M - DIR DEP	08/16/2023	.00	CDP
517012	JOHNSON, BRETT V. - DIR DEP	08/16/2023	.00	CDP
517013	KACZMAREK, JOHN - DIR DEP	08/16/2023	.00	CDP
517014	KAEHLER, MICHAEL A - DIR DEP	08/16/2023	.00	CDP
517015	KALLA, JOSEPH - DIR DEP	08/16/2023	.00	CDP
517016	KAUTZMAN, JOSEPH - DIR DEP	08/16/2023	.00	CDP
517017	KERN, MICHAEL - DIR DEP	08/16/2023	.00	CDP
517018	KLIMMEK, JOHANNA - DIR DEP	08/16/2023	.00	CDP
517019	KNOPIK, MEGAN J - DIR DEP	08/16/2023	.00	CDP
517020	KOLLAR, PHILIP - DIR DEP	08/16/2023	.00	CDP
517021	KOLLER, JOHN R - DIR DEP	08/16/2023	.00	CDP
517022	KUCALA, THOMAS D - DIR DEP	08/16/2023	.00	CDP
517023	LARSON, CAROL J. - DIR DEP	08/16/2023	.00	CDP
517024	LEGER, MOLLY A - DIR DEP	08/16/2023	.00	CDP
517025	LINDBERG, CATHLEEN T - DIR DEP	08/16/2023	.00	CDP
517026	LUNDEEN, KIM R. - DIR DEP	08/16/2023	.00	CDP
517027	MATTSON, DANA A - DIR DEP	08/16/2023	.00	CDP
517028	MCCONNELL, COURTNEY LYNN - DIR DEP	08/16/2023	.00	CDP
517029	MCCONNELL, NICOLE M - DIR DEP	08/16/2023	.00	CDP
517030	MICHELS, NORMAN M - DIR DEP	08/16/2023	.00	CDP
517031	MILLER, DARCY - DIR DEP	08/16/2023	.00	CDP
517032	MILLER, LISA M - DIR DEP	08/16/2023	.00	CDP
517033	MILLER, RANDALL - DIR DEP	08/16/2023	.00	CDP
517034	MOENING, ERIC - DIR DEP	08/16/2023	.00	CDP
517035	NORLIN, SAMUEL J - DIR DEP	08/16/2023	.00	CDP
517036	ODENS, LISA - DIR DEP	08/16/2023	.00	CDP
517037	OLSON, SAMUEL D - DIR DEP	08/16/2023	.00	CDP
517038	OTTESON, LAYNE R - DIR DEP	08/16/2023	.00	CDP
517039	OVERBY, HENRY THOMAS - DIR DEP	08/16/2023	.00	CDP
517040	PEARSON, NICOLE - DIR DEP	08/16/2023	.00	CDP
517041	PETERSON, RICKY H - DIR DEP	08/16/2023	.00	CDP
517042	PETERSON, TINA D - DIR DEP	08/16/2023	.00	CDP
517043	PETROWSKI, SANDRA L - DIR DEP	08/16/2023	.00	CDP
517044	PRIGGE, NICHOLAS D - DIR DEP	08/16/2023	.00	CDP
517045	RATHMANNER, JULIE A - DIR DEP	08/16/2023	.00	CDP
517046	REEK, SILAS D. - DIR DEP	08/16/2023	.00	CDP
517047	ROELIKE, KEITH - DIR DEP	08/16/2023	.00	CDP
517048	ROSA, JESS N - DIR DEP	08/16/2023	.00	CDP
517049	SALITERMAN, WILLIAM J - DIR DEP	08/16/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517050	SCHAUFEL, ABIGAIL M - DIR DEP	08/16/2023	.00	CDP
517051	SCHIMEK KLINKNER, RENEE - DIR DEP	08/16/2023	.00	CDP
517052	SCOTT, CORRIE L - DIR DEP	08/16/2023	.00	CDP
517053	SEEFELD, PAUL J - DIR DEP	08/16/2023	.00	CDP
517054	SELLNER, AIMEE J. - DIR DEP	08/16/2023	.00	CDP
517055	SPANIER, LUCINDA E - DIR DEP	08/16/2023	.00	CDP
517056	THULL, CHRISTOPHER - DIR DEP	08/16/2023	.00	CDP
517057	VELISHEK, ANTHONY - DIR DEP	08/16/2023	.00	CDP
517058	WEGELEBEN, DEBORAH K - DIR DEP	08/16/2023	.00	CDP
517059	WIEBOLD, DUSTIN - DIR DEP	08/16/2023	.00	CDP
517060	WITTER, KYLIE - DIR DEP	08/16/2023	.00	CDP
517061	WOLBECK, GINA - DIR DEP	08/16/2023	.00	CDP
517062	ZURBEY, GREGORY S - DIR DEP	08/16/2023	.00	CDP
517063	ICMA	08/14/2023	2,790.94	CDPT
517064	OPTUM - H.S.A.	08/14/2023	4,076.40	CDPT
517065	PAYROLL TAX - STATE	08/14/2023	7,348.00	CDPT
517066	PAYROLL TAXES - FED/FICA	08/14/2023	33,703.24	CDPT
517067	PERA	08/14/2023	29,817.49	CDPT
517068	TASC	08/14/2023	342.30	CDPT
517069	BADER, RANDY - DIR DEP	08/30/2023	.00	CDP
517070	BAUTCH, GARY - DIR DEP	08/30/2023	.00	CDP
517071	BERGSTROM, TAMARA - DIR DEP	08/30/2023	.00	CDP
517072	BERNER, MICHELLE A - DIR DEP	08/30/2023	.00	CDP
517073	BRENTESON, JOSEPH A - DIR DEP	08/30/2023	.00	CDP
517074	CHAFFEE, GUY D - DIR DEP	08/30/2023	.00	CDP
517075	CHILDS, DANIEL M - DIR DEP	08/30/2023	.00	CDP
517076	CHUBA, ALAN J. - DIR DEP	08/30/2023	.00	CDP
517077	CRUZE, SOPHIE M - DIR DEP	08/30/2023	.00	CDP
517078	DANIELS, SCOTT - DIR DEP	08/30/2023	.00	CDP
517079	ENEBAK, TROY M - DIR DEP	08/30/2023	.00	CDP
517080	FEMRITE, CARTER - DIR DEP	08/30/2023	.00	CDP
517081	FOX, STACEY E - DIR DEP	08/30/2023	.00	CDP
517082	FRANDLE, BRUCE A - DIR DEP	08/30/2023	.00	CDP
517083	FRANZEN, JENNIFER - DIR DEP	08/30/2023	.00	CDP
517084	GOENNER, KURT F - DIR DEP	08/30/2023	.00	CDP
517085	GREEN, KETTI M - DIR DEP	08/30/2023	.00	CDP
517086	GREENWALD, BRANDON T. - DIR DEP	08/30/2023	.00	CDP
517087	HAFFNER, THERESE - DIR DEP	08/30/2023	.00	CDP
517088	HALLIGAN, JEFFREY T - DIR DEP	08/30/2023	.00	CDP
517089	HECHT, TYLER - DIR DEP	08/30/2023	.00	CDP
517090	HILL, MELISSA L. - DIR DEP	08/30/2023	.00	CDP
517091	HOARD, CHRIS - DIR DEP	08/30/2023	.00	CDP
517092	HUBER, KELSEY M - DIR DEP	08/30/2023	.00	CDP
517093	JOHNSON, BRETT V. - DIR DEP	08/30/2023	.00	CDP
517094	KACZMAREK, JOHN - DIR DEP	08/30/2023	.00	CDP
517095	KAEHLER, MICHAEL A - DIR DEP	08/30/2023	.00	CDP
517096	KALLA, JOSEPH - DIR DEP	08/30/2023	.00	CDP
517097	KAUTZMAN, JOSEPH - DIR DEP	08/30/2023	.00	CDP
517098	KERN, MICHAEL - DIR DEP	08/30/2023	.00	CDP
517099	KLIMMEK, JOHANNA - DIR DEP	08/30/2023	.00	CDP
517100	KNOPIK, MEGAN J - DIR DEP	08/30/2023	.00	CDP
517101	KOHL, TARA L - DIR DEP	08/30/2023	.00	CDP
517102	KOLLAR, PHILIP - DIR DEP	08/30/2023	.00	CDP
517103	KOLLER, JOHN R - DIR DEP	08/30/2023	.00	CDP
517104	KUCALA, THOMAS D - DIR DEP	08/30/2023	.00	CDP
517105	LARSON, CAROL J. - DIR DEP	08/30/2023	.00	CDP
517106	LEGER, MOLLY A - DIR DEP	08/30/2023	.00	CDP
517107	LINDBERG, CATHLEEN T - DIR DEP	08/30/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517108	LUNDEEN, KIM R. - DIR DEP	08/30/2023	.00	CDP
517109	MATTSON, DANA A - DIR DEP	08/30/2023	.00	CDP
517110	MCCONNELL, NICOLE M - DIR DEP	08/30/2023	.00	CDP
517111	MICHELS, NORMAN M - DIR DEP	08/30/2023	.00	CDP
517112	MILLER, DARCY - DIR DEP	08/30/2023	.00	CDP
517113	MILLER, LISA M - DIR DEP	08/30/2023	.00	CDP
517114	MOENING, ERIC - DIR DEP	08/30/2023	.00	CDP
517115	NORLIN, SAMUEL J - DIR DEP	08/30/2023	.00	CDP
517116	OLSON, SAMUEL D - DIR DEP	08/30/2023	.00	CDP
517117	OTTESON, LAYNE R - DIR DEP	08/30/2023	.00	CDP
517118	OVERBY, HENRY THOMAS - DIR DEP	08/30/2023	.00	CDP
517119	PEARSON, NICOLE - DIR DEP	08/30/2023	.00	CDP
517120	PETERSON, RICKY H - DIR DEP	08/30/2023	.00	CDP
517121	PETERSON, TINA D - DIR DEP	08/30/2023	.00	CDP
517122	PETROWSKI, SANDRA L - DIR DEP	08/30/2023	.00	CDP
517123	PRIGGE, NICHOLAS D - DIR DEP	08/30/2023	.00	CDP
517124	RATHMANNER, JULIE A - DIR DEP	08/30/2023	.00	CDP
517125	REEK, SILAS D. - DIR DEP	08/30/2023	.00	CDP
517126	ROELIKE, KEITH - DIR DEP	08/30/2023	.00	CDP
517127	ROSA, JESS N - DIR DEP	08/30/2023	.00	CDP
517128	SALITERMAN, WILLIAM J - DIR DEP	08/30/2023	.00	CDP
517129	SCHAUFEL, ABIGAIL M - DIR DEP	08/30/2023	.00	CDP
517130	SCHIMEK KLINKNER, RENEE - DIR DEP	08/30/2023	.00	CDP
517131	SCOTT, CORRIE L - DIR DEP	08/30/2023	.00	CDP
517132	SEEFELD, PAUL J - DIR DEP	08/30/2023	.00	CDP
517133	SELLNER, AIMEE J. - DIR DEP	08/30/2023	.00	CDP
517135	SPANIER, LUCINDA E - DIR DEP	08/30/2023	.00	CDP
517136	THULL, CHRISTOPHER - DIR DEP	08/30/2023	.00	CDP
517137	VELISHEK, ANTHONY - DIR DEP	08/30/2023	.00	CDP
517138	WEGELEBEN, DEBORAH K - DIR DEP	08/30/2023	.00	CDP
517139	WIEBOLD, DUSTIN - DIR DEP	08/30/2023	.00	CDP
517140	WITTER, KYLIE - DIR DEP	08/30/2023	.00	CDP
517141	WOLBECK, GINA - DIR DEP	08/30/2023	.00	CDP
517142	ZURBEY, GREGORY S - DIR DEP	08/30/2023	.00	CDP
517143	ICMA	08/28/2023	3,298.48	CDPT
517143	BADER, RANDY - DIR DEP	09/13/2023	.00	CDP
517144	PAYROLL TAX - STATE	08/28/2023	7,661.76	CDPT
517144	BAUTCH, GARY - DIR DEP	09/13/2023	.00	CDP
517145	PAYROLL TAXES - FED/FICA	08/28/2023	35,043.55	CDPT
517145	BERGSTROM, TAMARA - DIR DEP	09/13/2023	.00	CDP
517146	PERA	08/28/2023	30,150.05	CDPT
517146	BERNER, MICHELLE A - DIR DEP	09/13/2023	.00	CDP
517147	TASC	08/28/2023	342.30	CDPT
517147	BRENTESON, JOSEPH A - DIR DEP	09/13/2023	.00	CDP
517148	CHAFFEE, GUY D - DIR DEP	09/13/2023	.00	CDP
517149	CHILDS, DANIEL M - DIR DEP	09/13/2023	.00	CDP
517150	CHUBA, ALAN J. - DIR DEP	09/13/2023	.00	CDP
517151	CRUZE, SOPHIE M - DIR DEP	09/13/2023	.00	CDP
517152	DANIELS, SCOTT - DIR DEP	09/13/2023	.00	CDP
517153	ENEBAK, TROY M - DIR DEP	09/13/2023	.00	CDP
517154	FOX, STACEY E - DIR DEP	09/13/2023	.00	CDP
517155	FRANDLE, BRUCE A - DIR DEP	09/13/2023	.00	CDP
517156	FRANZEN, JENNIFER - DIR DEP	09/13/2023	.00	CDP
517157	FRECHETTE, KERI - DIR DEP	09/13/2023	.00	CDP
517158	GOENNER, KURT F - DIR DEP	09/13/2023	.00	CDP
517159	GREENWALD, BRANDON T. - DIR DEP	09/13/2023	.00	CDP
517160	HAFFNER, THERESE - DIR DEP	09/13/2023	.00	CDP
517161	HALLIGAN, JEFFREY T - DIR DEP	09/13/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517162	HALVERSON, KEN - DIR DEP	09/13/2023	.00	CDP
517163	HANSON, SAM - DIR DEP	09/13/2023	.00	CDP
517164	HECHT, TYLER - DIR DEP	09/13/2023	.00	CDP
517165	HOARD, CHRIS - DIR DEP	09/13/2023	.00	CDP
517166	HUBER, KELSEY M - DIR DEP	09/13/2023	.00	CDP
517167	JOHNSON, BRETT V. - DIR DEP	09/13/2023	.00	CDP
517168	KACZMAREK, JOHN - DIR DEP	09/13/2023	.00	CDP
517169	KAEHLER, MICHAEL A - DIR DEP	09/13/2023	.00	CDP
517170	KALLA, JOSEPH - DIR DEP	09/13/2023	.00	CDP
517171	KAUTZMAN, JOSEPH - DIR DEP	09/13/2023	.00	CDP
517172	KERN, MICHAEL - DIR DEP	09/13/2023	.00	CDP
517173	KLIMMEK, JOHANNA - DIR DEP	09/13/2023	.00	CDP
517174	KNIER, PAUL A. - DIR DEP	09/13/2023	.00	CDP
517175	KNOPIK, MEGAN J - DIR DEP	09/13/2023	.00	CDP
517176	KOHL, TARA L - DIR DEP	09/13/2023	.00	CDP
517177	KOLLAR, PHILIP - DIR DEP	09/13/2023	.00	CDP
517178	KOLLER, JOHN R - DIR DEP	09/13/2023	.00	CDP
517179	KUCALA, THOMAS D - DIR DEP	09/13/2023	.00	CDP
517180	LARSON, CAROL J. - DIR DEP	09/13/2023	.00	CDP
517181	LEGER, MOLLY A - DIR DEP	09/13/2023	.00	CDP
517182	LINDBERG, CATHLEEN T - DIR DEP	09/13/2023	.00	CDP
517183	LUNDEEN, KIM R. - DIR DEP	09/13/2023	.00	CDP
517184	MATTSON, DANA A - DIR DEP	09/13/2023	.00	CDP
517185	MCCONNELL, COURTNEY LYNN - DIR DEP	09/13/2023	.00	CDP
517186	MCCONNELL, NICOLE M - DIR DEP	09/13/2023	.00	CDP
517187	MICHELS, NORMAN M - DIR DEP	09/13/2023	.00	CDP
517188	MILLER, DARCY - DIR DEP	09/13/2023	.00	CDP
517189	MILLER, LISA M - DIR DEP	09/13/2023	.00	CDP
517190	MOENING, ERIC - DIR DEP	09/13/2023	.00	CDP
517191	NODING, KIM - DIR DEP	09/13/2023	.00	CDP
517192	NORLIN, SAMUEL J - DIR DEP	09/13/2023	.00	CDP
517193	OLSON, SAMUEL D - DIR DEP	09/13/2023	.00	CDP
517194	OTTESON, LAYNE R - DIR DEP	09/13/2023	.00	CDP
517195	PEARSON, NICOLE - DIR DEP	09/13/2023	.00	CDP
517196	PETERSON, RICKY H - DIR DEP	09/13/2023	.00	CDP
517197	PETERSON, TINA D - DIR DEP	09/13/2023	.00	CDP
517198	PETROWSKI, SANDRA L - DIR DEP	09/13/2023	.00	CDP
517199	PRIGGE, NICHOLAS D - DIR DEP	09/13/2023	.00	CDP
517200	RATHMANNER, JULIE A - DIR DEP	09/13/2023	.00	CDP
517201	REEK, SILAS D. - DIR DEP	09/13/2023	.00	CDP
517202	ROELIKE, KEITH - DIR DEP	09/13/2023	.00	CDP
517203	ROSA, JESS N - DIR DEP	09/13/2023	.00	CDP
517204	SALITERMAN, WILLIAM J - DIR DEP	09/13/2023	.00	CDP
517205	SCHAUFEL, ABIGAIL M - DIR DEP	09/13/2023	.00	CDP
517206	SCHIMEK KLINKNER, RENEE - DIR DEP	09/13/2023	.00	CDP
517207	SCOTT, CORRIE L - DIR DEP	09/13/2023	.00	CDP
517208	SEEFELD, PAUL J - DIR DEP	09/13/2023	.00	CDP
517209	SELLNER, AIMEE J. - DIR DEP	09/13/2023	.00	CDP
517210	SHAFRANSKI, KIANA A - DIR DEP	09/13/2023	.00	CDP
517211	SPANIER, LUCINDA E - DIR DEP	09/13/2023	.00	CDP
517212	THULL, CHRISTOPHER - DIR DEP	09/13/2023	.00	CDP
517213	WEGELEBEN, DEBORAH K - DIR DEP	09/13/2023	.00	CDP
517214	WITTER, KYLIE - DIR DEP	09/13/2023	.00	CDP
517215	WOLBECK, GINA - DIR DEP	09/13/2023	.00	CDP
517216	ZURBEY, GREGORY S - DIR DEP	09/13/2023	.00	CDP
517217	ICMA	09/13/2023	3,298.48	CDPT
517218	OPTUM - H.S.A.	09/13/2023	4,261.40	CDPT
517219	PERA	09/13/2023	30,943.04	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
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517221	PAYROLL TAX - STATE	09/19/2023	7,194.37	CDPT
517222	PAYROLL TAXES - FED/FICA	09/19/2023	33,441.22	CDPT
517223	BADER, RANDY - DIR DEP	09/27/2023	.00	CDP
517224	BAUTCH, GARY - DIR DEP	09/27/2023	.00	CDP
517225	BERGSTROM, TAMARA - DIR DEP	09/27/2023	.00	CDP
517226	BRENTESON, JOSEPH A - DIR DEP	09/27/2023	.00	CDP
517227	CHAFFEE, GUY D - DIR DEP	09/27/2023	.00	CDP
517228	CHILDS, DANIEL M - DIR DEP	09/27/2023	.00	CDP
517229	CHUBA, ALAN J. - DIR DEP	09/27/2023	.00	CDP
517230	CLARKSEAN, DONNA - DIR DEP	09/27/2023	.00	CDP
517231	CRUZE, SOPHIE M - DIR DEP	09/27/2023	.00	CDP
517232	DANIELS, SCOTT - DIR DEP	09/27/2023	.00	CDP
517233	DICKINSON, JAMES M - DIR DEP	09/27/2023	.00	CDP
517234	ENEBAK, TROY M - DIR DEP	09/27/2023	.00	CDP
517235	FOX, STACEY E - DIR DEP	09/27/2023	.00	CDP
517236	FRANDLE, BRUCE A - DIR DEP	09/27/2023	.00	CDP
517237	FRANZEN, JENNIFER - DIR DEP	09/27/2023	.00	CDP
517238	FRECHETTE, KERI - DIR DEP	09/27/2023	.00	CDP
517239	GEROUX, KENNETH L - DIR DEP	09/27/2023	.00	CDP
517240	GOENNER, KURT F - DIR DEP	09/27/2023	.00	CDP
517241	GREENWALD, BRANDON T. - DIR DEP	09/27/2023	.00	CDP
517242	HAFFNER, THERESE - DIR DEP	09/27/2023	.00	CDP
517243	HALLIGAN, JEFFREY T - DIR DEP	09/27/2023	.00	CDP
517244	HECHT, TYLER - DIR DEP	09/27/2023	.00	CDP
517245	HEIDEMANN, ALAN P - DIR DEP	09/27/2023	.00	CDP
517246	HILL, MELISSA L. - DIR DEP	09/27/2023	.00	CDP
517247	HOARD, CHRIS - DIR DEP	09/27/2023	.00	CDP
517248	HUBER, KELSEY M - DIR DEP	09/27/2023	.00	CDP
517249	JOHNSON, BRETT V. - DIR DEP	09/27/2023	.00	CDP
517250	KACZMAREK, JOHN - DIR DEP	09/27/2023	.00	CDP
517251	KAEHLER, MICHAEL A - DIR DEP	09/27/2023	.00	CDP
517252	KALLA, JOSEPH - DIR DEP	09/27/2023	.00	CDP
517253	KAUTZMAN, JOSEPH - DIR DEP	09/27/2023	.00	CDP
517254	KERN, MICHAEL - DIR DEP	09/27/2023	.00	CDP
517255	KLIMMEK, JOHANNA - DIR DEP	09/27/2023	.00	CDP
517256	KNIER, PAUL A. - DIR DEP	09/27/2023	.00	CDP
517257	KNOPIK, MEGAN J - DIR DEP	09/27/2023	.00	CDP
517258	KOHL, TARA L - DIR DEP	09/27/2023	.00	CDP
517259	KOLLAR, PHILIP - DIR DEP	09/27/2023	.00	CDP
517260	KOLLER, JOHN R - DIR DEP	09/27/2023	.00	CDP
517261	KUCALA, THOMAS D - DIR DEP	09/27/2023	.00	CDP
517262	LARSON, CAROL J. - DIR DEP	09/27/2023	.00	CDP
517263	LEGER, MOLLY A - DIR DEP	09/27/2023	.00	CDP
517264	LINDBERG, CATHLEEN T - DIR DEP	09/27/2023	.00	CDP
517265	LUNDEEN, KIM R. - DIR DEP	09/27/2023	.00	CDP
517266	MATTSON, DANA A - DIR DEP	09/27/2023	.00	CDP
517267	MICHELS, NORMAN M - DIR DEP	09/27/2023	.00	CDP
517268	MILLER, DARCY - DIR DEP	09/27/2023	.00	CDP
517269	MILLER, LISA M - DIR DEP	09/27/2023	.00	CDP
517270	MOENING, ERIC - DIR DEP	09/27/2023	.00	CDP
517271	NODING, KIM - DIR DEP	09/27/2023	.00	CDP
517272	NORLIN, SAMUEL J - DIR DEP	09/27/2023	.00	CDP
517273	OLSON, SAMUEL D - DIR DEP	09/27/2023	.00	CDP
517274	OTTESON, LAYNE R - DIR DEP	09/27/2023	.00	CDP
517275	PEARSON, NICOLE - DIR DEP	09/27/2023	.00	CDP
517276	PETERSON, RICKY H - DIR DEP	09/27/2023	.00	CDP
517277	PETERSON, TINA D - DIR DEP	09/27/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517278	PETROWSKI, SANDRA L - DIR DEP	09/27/2023	.00	CDP
517279	PRIGGE, NICHOLAS D - DIR DEP	09/27/2023	.00	CDP
517280	RATHMANNER, JULIE A - DIR DEP	09/27/2023	.00	CDP
517281	REEK, SILAS D. - DIR DEP	09/27/2023	.00	CDP
517282	ROELIKE, KEITH - DIR DEP	09/27/2023	.00	CDP
517283	ROSA, JESS N - DIR DEP	09/27/2023	.00	CDP
517284	SALITERMAN, WILLIAM J - DIR DEP	09/27/2023	.00	CDP
517285	SCHIMEK KLINKNER, RENEE - DIR DEP	09/27/2023	.00	CDP
517286	SCOTT, CORRIE L - DIR DEP	09/27/2023	.00	CDP
517287	SHAFRANSKI, KIANA A - DIR DEP	09/27/2023	.00	CDP
517288	SPANIER, LUCINDA E - DIR DEP	09/27/2023	.00	CDP
517289	THULL, CHRISTOPHER - DIR DEP	09/27/2023	.00	CDP
517290	WEGELEBEN, DEBORAH K - DIR DEP	09/27/2023	.00	CDP
517291	WITTER, KYLIE - DIR DEP	09/27/2023	.00	CDP
517292	WOLBECK, GINA - DIR DEP	09/27/2023	.00	CDP
517293	ZURBEY, GREGORY S - DIR DEP	09/27/2023	.00	CDP
517294	ICMA	09/27/2023	3,298.48	CDPT
517295	OPTUM - H.S.A.	09/27/2023	4,261.40	CDPT
517296	PAYROLL TAX - STATE	09/27/2023	7,241.46	CDPT
517297	PAYROLL TAXES - FED/FICA	09/27/2023	33,379.46	CDPT
517298	PERA	09/27/2023	30,579.73	CDPT
517299	TASC	09/27/2023	342.30	CDPT
517300	BADER, RANDY - DIR DEP	10/11/2023	.00	CDP
517301	BAUTCH, GARY - DIR DEP	10/11/2023	.00	CDP
517302	BERGSTROM, TAMARA - DIR DEP	10/11/2023	.00	CDP
517303	BERNER, MICHAEL B - DIR DEP	10/11/2023	.00	CDP
517304	BERNER, MICHELLE A - DIR DEP	10/11/2023	.00	CDP
517305	BRENTESON, JOSEPH A - DIR DEP	10/11/2023	.00	CDP
517306	CHAFFEE, GUY D - DIR DEP	10/11/2023	.00	CDP
517307	CHILDS, DANIEL M - DIR DEP	10/11/2023	.00	CDP
517308	CHUBA, ALAN J. - DIR DEP	10/11/2023	.00	CDP
517309	CRUZE, SOPHIE M - DIR DEP	10/11/2023	.00	CDP
517310	DANIELS, SCOTT - DIR DEP	10/11/2023	.00	CDP
517311	ENEBAK, TROY M - DIR DEP	10/11/2023	.00	CDP
517312	FOX, STACEY E - DIR DEP	10/11/2023	.00	CDP
517313	FRANDLE, BRUCE A - DIR DEP	10/11/2023	.00	CDP
517314	FRANZEN, JENNIFER - DIR DEP	10/11/2023	.00	CDP
517315	FRECHETTE, KERI - DIR DEP	10/11/2023	.00	CDP
517316	GOENNER, KURT F - DIR DEP	10/11/2023	.00	CDP
517317	GREENWALD, BRANDON T. - DIR DEP	10/11/2023	.00	CDP
517318	HAFFNER, THERESE - DIR DEP	10/11/2023	.00	CDP
517319	HALLIGAN, JEFFREY T - DIR DEP	10/11/2023	.00	CDP
517320	HALVERSON, KEN - DIR DEP	10/11/2023	.00	CDP
517321	HANSON, SAM - DIR DEP	10/11/2023	.00	CDP
517322	HECHT, TYLER - DIR DEP	10/11/2023	.00	CDP
517323	HILL, MELISSA L. - DIR DEP	10/11/2023	.00	CDP
517324	HOARD, CHRIS - DIR DEP	10/11/2023	.00	CDP
517325	HUBER, KELSEY M - DIR DEP	10/11/2023	.00	CDP
517326	JOHNSON, BRETT V. - DIR DEP	10/11/2023	.00	CDP
517327	KACZMAREK, JOHN - DIR DEP	10/11/2023	.00	CDP
517328	KAEHLER, MICHAEL A - DIR DEP	10/11/2023	.00	CDP
517329	KALLA, JOSEPH - DIR DEP	10/11/2023	.00	CDP
517330	KAUTZMAN, JOSEPH - DIR DEP	10/11/2023	.00	CDP
517331	KERN, MICHAEL - DIR DEP	10/11/2023	.00	CDP
517332	KLIMMEK, JOHANNA - DIR DEP	10/11/2023	.00	CDP
517333	KNIER, PAUL A. - DIR DEP	10/11/2023	.00	CDP
517334	KNOPIK, MEGAN J - DIR DEP	10/11/2023	.00	CDP
517335	KOHL, TARA L - DIR DEP	10/11/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517336	KOLLAR, PHILIP - DIR DEP	10/11/2023	.00	CDP
517337	KOLLER, JOHN R - DIR DEP	10/11/2023	.00	CDP
517338	KUCALA, THOMAS D - DIR DEP	10/11/2023	.00	CDP
517339	LARSON, CAROL J. - DIR DEP	10/11/2023	.00	CDP
517340	LEGER, MOLLY A - DIR DEP	10/11/2023	.00	CDP
517341	LINDBERG, CATHLEEN T - DIR DEP	10/11/2023	.00	CDP
517342	LUNDEEN, KIM R. - DIR DEP	10/11/2023	.00	CDP
517343	MATTSON, DANA A - DIR DEP	10/11/2023	.00	CDP
517344	MICHELS, NORMAN M - DIR DEP	10/11/2023	.00	CDP
517345	MILLER, DARCY - DIR DEP	10/11/2023	.00	CDP
517346	MILLER, LISA M - DIR DEP	10/11/2023	.00	CDP
517347	MOENING, ERIC - DIR DEP	10/11/2023	.00	CDP
517348	NODING, KIM - DIR DEP	10/11/2023	.00	CDP
517349	NORLIN, SAMUEL J - DIR DEP	10/11/2023	.00	CDP
517350	OLSON, SAMUEL D - DIR DEP	10/11/2023	.00	CDP
517351	OTTESON, LAYNE R - DIR DEP	10/11/2023	.00	CDP
517352	PEARSON, NICOLE - DIR DEP	10/11/2023	.00	CDP
517353	PETERSON, RICKY H - DIR DEP	10/11/2023	.00	CDP
517354	PETERSON, TINA D - DIR DEP	10/11/2023	.00	CDP
517355	PETROWSKI, SANDRA L - DIR DEP	10/11/2023	.00	CDP
517356	PRIGGE, NICHOLAS D - DIR DEP	10/11/2023	.00	CDP
517357	RATHMANNER, JULIE A - DIR DEP	10/11/2023	.00	CDP
517358	REEK, SILAS D. - DIR DEP	10/11/2023	.00	CDP
517359	ROELIKE, KEITH - DIR DEP	10/11/2023	.00	CDP
517360	ROSA, JESS N - DIR DEP	10/11/2023	.00	CDP
517361	SALITERMAN, WILLIAM J - DIR DEP	10/11/2023	.00	CDP
517362	SCHIMEK KLINKNER, RENEE - DIR DEP	10/11/2023	.00	CDP
517363	SCOTT, CORRIE L - DIR DEP	10/11/2023	.00	CDP
517364	SEEFELD, PAUL J - DIR DEP	10/11/2023	.00	CDP
517365	SHAFRANSKI, KIANA A - DIR DEP	10/11/2023	.00	CDP
517366	SPANIER, LUCINDA E - DIR DEP	10/11/2023	.00	CDP
517367	THULL, CHRISTOPHER - DIR DEP	10/11/2023	.00	CDP
517368	WEGELEBEN, DEBORAH K - DIR DEP	10/11/2023	.00	CDP
517369	WITTER, KYLIE - DIR DEP	10/11/2023	.00	CDP
517370	WOLBECK, GINA - DIR DEP	10/11/2023	.00	CDP
517371	ZURBEY, GREGORY S - DIR DEP	10/11/2023	.00	CDP
517372	ICMA	10/09/2023	3,298.48	CDPT
517373	OPTUM - H.S.A.	10/09/2023	4,654.18	CDPT
517374	PAYROLL TAX - STATE	10/09/2023	7,965.93	CDPT
517375	PAYROLL TAXES - FED/FICA	10/09/2023	37,533.16	CDPT
517376	PERA	10/09/2023	29,488.67	CDPT
517377	TASC	10/09/2023	439.81	CDPT
517378	BADER, RANDY - DIR DEP	10/25/2023	.00	CDP
517379	BAUTCH, GARY - DIR DEP	10/25/2023	.00	CDP
517380	BERGSTROM, TAMARA - DIR DEP	10/25/2023	.00	CDP
517381	BERNER, MICHAEL B - DIR DEP	10/25/2023	.00	CDP
517382	BERNER, MICHELLE A - DIR DEP	10/25/2023	.00	CDP
517383	BRANDT, RANDY M - DIR DEP	10/25/2023	.00	CDP
517384	BRENTESON, JOSEPH A - DIR DEP	10/25/2023	.00	CDP
517385	CHAFFEE, GUY D - DIR DEP	10/25/2023	.00	CDP
517386	CHILDS, DANIEL M - DIR DEP	10/25/2023	.00	CDP
517387	CHUBA, ALAN J. - DIR DEP	10/25/2023	.00	CDP
517388	CLARKSEAN, DONNA - DIR DEP	10/25/2023	.00	CDP
517389	CREIGHTON, SCOTT - DIR DEP	10/25/2023	.00	CDP
517390	CRUZE, SOPHIE M - DIR DEP	10/25/2023	.00	CDP
517391	DANIELS, SCOTT - DIR DEP	10/25/2023	.00	CDP
517392	DICKINSON, JAMES M - DIR DEP	10/25/2023	.00	CDP
517393	ENEBAK, TROY M - DIR DEP	10/25/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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517395	FRANDLE, BRUCE A - DIR DEP	10/25/2023	.00	CDP
517396	FRANZEN, JENNIFER - DIR DEP	10/25/2023	.00	CDP
517397	FRECHETTE, KERI - DIR DEP	10/25/2023	.00	CDP
517398	GEROUX, KENNETH L - DIR DEP	10/25/2023	.00	CDP
517399	GREEN, KETTI M - DIR DEP	10/25/2023	.00	CDP
517400	GREENWALD, BRANDON T. - DIR DEP	10/25/2023	.00	CDP
517401	HAFFNER, THERESE - DIR DEP	10/25/2023	.00	CDP
517402	HALLIGAN, JEFFREY T - DIR DEP	10/25/2023	.00	CDP
517403	HANSON, KAMERON - DIR DEP	10/25/2023	.00	CDP
517404	HECHT, TYLER - DIR DEP	10/25/2023	.00	CDP
517405	HECHT, TYLER - DIR DEP	10/25/2023	.00	CDP
517406	HEIDEMANN, ALAN P - DIR DEP	10/25/2023	.00	CDP
517407	HILL, MELISSA L. - DIR DEP	10/25/2023	.00	CDP
517408	HOARD, CHRIS - DIR DEP	10/25/2023	.00	CDP
517409	HOARD, CHRIS - DIR DEP	10/25/2023	.00	CDP
517410	HUBER, KELSEY M - DIR DEP	10/25/2023	.00	CDP
517411	JOHNSON, BRETT V. - DIR DEP	10/25/2023	.00	CDP
517412	KACZMAREK, JOHN - DIR DEP	10/25/2023	.00	CDP
517413	KACZMAREK, JOHN - DIR DEP	10/25/2023	.00	CDP
517414	KAHLER, MICHAEL A - DIR DEP	10/25/2023	.00	CDP
517415	KALLA, JOSEPH - DIR DEP	10/25/2023	.00	CDP
517416	KAUTZMAN, JOSEPH - DIR DEP	10/25/2023	.00	CDP
517417	KERN, MICHAEL - DIR DEP	10/25/2023	.00	CDP
517418	KLIMMEK, JOHANNA - DIR DEP	10/25/2023	.00	CDP
517419	KNOPIK, MEGAN J - DIR DEP	10/25/2023	.00	CDP
517420	KOHL, TARA L - DIR DEP	10/25/2023	.00	CDP
517421	KOLLAR, PHILIP - DIR DEP	10/25/2023	.00	CDP
517422	KOLLER, JOHN R - DIR DEP	10/25/2023	.00	CDP
517423	KUCALA, THOMAS D - DIR DEP	10/25/2023	.00	CDP
517424	KUCALA, THOMAS D - DIR DEP	10/25/2023	.00	CDP
517425	LARSON, CAROL J. - DIR DEP	10/25/2023	.00	CDP
517426	LEGER, MOLLY A - DIR DEP	10/25/2023	.00	CDP
517427	LINDBERG, CATHLEEN T - DIR DEP	10/25/2023	.00	CDP
517428	LUNDEEN, KIM R. - DIR DEP	10/25/2023	.00	CDP
517429	MATTSON, DANA A - DIR DEP	10/25/2023	.00	CDP
517430	MICHELS, NORMAN M - DIR DEP	10/25/2023	.00	CDP
517431	MILLER, DARCY - DIR DEP	10/25/2023	.00	CDP
517432	MILLER, LISA M - DIR DEP	10/25/2023	.00	CDP
517433	MOENING, ERIC - DIR DEP	10/25/2023	.00	CDP
517434	NORLIN, SAMUEL J - DIR DEP	10/25/2023	.00	CDP
517435	ODENS, LISA - DIR DEP	10/25/2023	.00	CDP
517436	OLSON, SAMUEL D - DIR DEP	10/25/2023	.00	CDP
517437	OTTESON, LAYNE R - DIR DEP	10/25/2023	.00	CDP
517438	PEARSON, NICOLE - DIR DEP	10/25/2023	.00	CDP
517439	PETERSON, DOUGLAS D - DIR DEP	10/25/2023	.00	CDP
517440	PETERSON, RICKY H - DIR DEP	10/25/2023	.00	CDP
517441	PETERSON, TINA D - DIR DEP	10/25/2023	.00	CDP
517442	PETROWSKI, SANDRA L - DIR DEP	10/25/2023	.00	CDP
517443	PRIGGE, NICHOLAS D - DIR DEP	10/25/2023	.00	CDP
517444	RATHMANNER, JULIE A - DIR DEP	10/25/2023	.00	CDP
517445	REEK, SILAS D. - DIR DEP	10/25/2023	.00	CDP
517446	REEK, SILAS D. - DIR DEP	10/25/2023	.00	CDP
517447	ROELIKE, KEITH - DIR DEP	10/25/2023	.00	CDP
517448	ROSA, JESS N - DIR DEP	10/25/2023	.00	CDP
517449	SALITERMAN, WILLIAM J - DIR DEP	10/25/2023	.00	CDP
517450	SALITERMAN, WILLIAM J - DIR DEP	10/25/2023	.00	CDP
517451	SCHIMEK KLINKNER, RENEE - DIR DEP	10/25/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517452	SCOTT, CORRIE L - DIR DEP	10/25/2023	.00	CDP
517453	SPANIER, LUCINDA E - DIR DEP	10/25/2023	.00	CDP
517454	THULL, CHRISTOPHER - DIR DEP	10/25/2023	.00	CDP
517455	VELISHEK, ANTHONY - DIR DEP	10/25/2023	.00	CDP
517456	WEBER, MEGAN - DIR DEP	10/25/2023	.00	CDP
517457	WEGELEBEN, DEBORAH K - DIR DEP	10/25/2023	.00	CDP
517458	WIEBOLD, DUSTIN - DIR DEP	10/25/2023	.00	CDP
517459	WITTER, KYLIE - DIR DEP	10/25/2023	.00	CDP
517460	WOLBECK, GINA - DIR DEP	10/25/2023	.00	CDP
517461	ZURBEY, GREGORY S - DIR DEP	10/25/2023	.00	CDP
517462	ICMA	10/23/2023	3,264.56	CDPT
517463	OPTUM - H.S.A.	10/23/2023	4,254.18	CDPT
517464	PAYROLL TAX - STATE	10/23/2023	7,007.21	CDPT
517465	PAYROLL TAXES - FED/FICA	10/23/2023	32,544.51	CDPT
517466	PERA	10/23/2023	31,601.28	CDPT
517467	TASC	10/23/2023	439.61	CDPT
517468	BADER, RANDY - DIR DEP	11/08/2023	.00	CDP
517469	BAUTCH, GARY - DIR DEP	11/08/2023	.00	CDP
517470	BERGSTROM, TAMARA - DIR DEP	11/08/2023	.00	CDP
517471	BERNER, MICHAEL B - DIR DEP	11/08/2023	.00	CDP
517472	BERNER, MICHELLE A - DIR DEP	11/08/2023	.00	CDP
517473	BRANDT, RANDY M - DIR DEP	11/08/2023	.00	CDP
517474	BRENTESON, JOSEPH A - DIR DEP	11/08/2023	.00	CDP
517475	CHAFFEE, GUY D - DIR DEP	11/08/2023	.00	CDP
517476	CHILDS, DANIEL M - DIR DEP	11/08/2023	.00	CDP
517477	CHUBA, ALAN J. - DIR DEP	11/08/2023	.00	CDP
517478	CRUZE, SOPHIE M - DIR DEP	11/08/2023	.00	CDP
517479	DANIELS, SCOTT - DIR DEP	11/08/2023	.00	CDP
517480	ENEBAK, TROY M - DIR DEP	11/08/2023	.00	CDP
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517482	FRANDLE, BRUCE A - DIR DEP	11/08/2023	.00	CDP
517483	FRANZEN, JENNIFER - DIR DEP	11/08/2023	.00	CDP
517484	FRECHETTE, KERI - DIR DEP	11/08/2023	.00	CDP
517485	GREENWALD, BRANDON T. - DIR DEP	11/08/2023	.00	CDP
517486	HAFFNER, THERESE - DIR DEP	11/08/2023	.00	CDP
517487	HALLIGAN, JEFFREY T - DIR DEP	11/08/2023	.00	CDP
517488	HALVERSON, KEN - DIR DEP	11/08/2023	.00	CDP
517489	HANSON, SAM - DIR DEP	11/08/2023	.00	CDP
517490	HECHT, TYLER - DIR DEP	11/08/2023	.00	CDP
517491	HILL, MELISSA L. - DIR DEP	11/08/2023	.00	CDP
517492	HOARD, CHRIS - DIR DEP	11/08/2023	.00	CDP
517493	HUBER, KELSEY M - DIR DEP	11/08/2023	.00	CDP
517494	JOHNSON, BRETT V. - DIR DEP	11/08/2023	.00	CDP
517495	KACZMAREK, JOHN - DIR DEP	11/08/2023	.00	CDP
517496	KAEHLER, MICHAEL A - DIR DEP	11/08/2023	.00	CDP
517497	KALLA, JOSEPH - DIR DEP	11/08/2023	.00	CDP
517498	KAUTZMAN, JOSEPH - DIR DEP	11/08/2023	.00	CDP
517499	KERN, MICHAEL - DIR DEP	11/08/2023	.00	CDP
517500	KLIMMEK, JOHANNA - DIR DEP	11/08/2023	.00	CDP
517501	KNIER, PAUL A. - DIR DEP	11/08/2023	.00	CDP
517502	KNOPIK, MEGAN J - DIR DEP	11/08/2023	.00	CDP
517503	KOHL, TARA L - DIR DEP	11/08/2023	.00	CDP
517504	KOLLAR, PHILIP - DIR DEP	11/08/2023	.00	CDP
517505	KOLLER, JOHN R - DIR DEP	11/08/2023	.00	CDP
517506	KUCALA, THOMAS D - DIR DEP	11/08/2023	.00	CDP
517507	LARSON, CAROL J. - DIR DEP	11/08/2023	.00	CDP
517508	LEGER, MOLLY A - DIR DEP	11/08/2023	.00	CDP
517509	LINDBERG, CATHLEEN T - DIR DEP	11/08/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517510	LUNDEEN, KIM R. - DIR DEP	11/08/2023	.00	CDP
517511	MATTSON, DANA A - DIR DEP	11/08/2023	.00	CDP
517512	MICHELS, NORMAN M - DIR DEP	11/08/2023	.00	CDP
517513	MILLER, DARCY - DIR DEP	11/08/2023	.00	CDP
517514	MILLER, LISA M - DIR DEP	11/08/2023	.00	CDP
517515	MOENING, ERIC - DIR DEP	11/08/2023	.00	CDP
517516	NODING, KIM - DIR DEP	11/08/2023	.00	CDP
517517	NORLIN, SAMUEL J - DIR DEP	11/08/2023	.00	CDP
517518	NORLIN, SAMUEL J - DIR DEP	11/08/2023	.00	CDP
517519	OLSON, SAMUEL D - DIR DEP	11/08/2023	.00	CDP
517520	OTTESON, LAYNE R - DIR DEP	11/08/2023	.00	CDP
517521	PEARSON, NICOLE - DIR DEP	11/08/2023	.00	CDP
517522	PETERSON, RICKY H - DIR DEP	11/08/2023	.00	CDP
517523	PETERSON, TINA D - DIR DEP	11/08/2023	.00	CDP
517524	PETROWSKI, SANDRA L - DIR DEP	11/08/2023	.00	CDP
517525	PRIGGE, NICHOLAS D - DIR DEP	11/08/2023	.00	CDP
517526	RATHMANNER, JULIE A - DIR DEP	11/08/2023	.00	CDP
517527	REEK, SILAS D. - DIR DEP	11/08/2023	.00	CDP
517528	ROELIKE, KEITH - DIR DEP	11/08/2023	.00	CDP
517529	ROSA, JESS N - DIR DEP	11/08/2023	.00	CDP
517530	SALITERMAN, WILLIAM J - DIR DEP	11/08/2023	.00	CDP
517531	SCHIMEK KLINKNER, RENEE - DIR DEP	11/08/2023	.00	CDP
517532	SCOTT, CORRIE L - DIR DEP	11/08/2023	.00	CDP
517533	SEEFELD, PAUL J - DIR DEP	11/08/2023	.00	CDP
517534	SPANIER, LUCINDA E - DIR DEP	11/08/2023	.00	CDP
517535	THULL, CHRISTOPHER - DIR DEP	11/08/2023	.00	CDP
517536	WEGELEBEN, DEBORAH K - DIR DEP	11/08/2023	.00	CDP
517537	WITTER, KYLIE - DIR DEP	11/08/2023	.00	CDP
517538	WOLBECK, GINA - DIR DEP	11/08/2023	.00	CDP
517539	ZURBEY, GREGORY S - DIR DEP	11/08/2023	.00	CDP
517540	PERA	11/08/2023	.02	CDPT
517541	ICMA	11/08/2023	3,258.48	CDPT
517542	OPTUM - H.S.A.	11/08/2023	4,254.18	CDPT
517543	PAYROLL TAX - STATE	11/08/2023	6,852.74	CDPT
517544	PAYROLL TAXES - FED/FICA	11/08/2023	31,507.23	CDPT
517545	PERA	11/08/2023	29,459.90	CDPT
517546	TASC	11/08/2023	439.61	CDPT
517547	BADER, RANDY - DIR DEP	11/22/2023	.00	CDP
517548	BAUTCH, GARY - DIR DEP	11/22/2023	.00	CDP
517549	BERGSTROM, TAMARA - DIR DEP	11/22/2023	.00	CDP
517550	BERNER, MICHAEL B - DIR DEP	11/22/2023	.00	CDP
517551	BERNER, MICHELLE A - DIR DEP	11/22/2023	.00	CDP
517552	BRANDT, RANDY M - DIR DEP	11/22/2023	.00	CDP
517553	BRENTESON, JOSEPH A - DIR DEP	11/22/2023	.00	CDP
517554	CHAFFEE, GUY D - DIR DEP	11/22/2023	.00	CDP
517555	CHILDS, DANIEL M - DIR DEP	11/22/2023	.00	CDP
517556	CLARKSEAN, DONNA - DIR DEP	11/22/2023	.00	CDP
517557	CREIGHTON, SCOTT - DIR DEP	11/22/2023	.00	CDP
517558	CRUZE, SOPHIE M - DIR DEP	11/22/2023	.00	CDP
517559	DANIELS, SCOTT - DIR DEP	11/22/2023	.00	CDP
517560	DICKINSON, JAMES M - DIR DEP	11/22/2023	.00	CDP
517561	ENEBAK, TROY M - DIR DEP	11/22/2023	.00	CDP
517562	FOX, STACEY E - DIR DEP	11/22/2023	.00	CDP
517563	FRANDLE, BRUCE A - DIR DEP	11/22/2023	.00	CDP
517564	FRANZEN, JENNIFER - DIR DEP	11/22/2023	.00	CDP
517565	FRECHETTE, KERI - DIR DEP	11/22/2023	.00	CDP
517566	GEROUX, KENNETH L - DIR DEP	11/22/2023	.00	CDP
517567	GREEN, KETTI M - DIR DEP	11/22/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517568	GREENWALD, BRANDON T. - DIR DEP	11/22/2023	.00	CDP
517569	HAFFNER, THERESE - DIR DEP	11/22/2023	.00	CDP
517570	HALLIGAN, JEFFREY T - DIR DEP	11/22/2023	.00	CDP
517571	HALVERSON, KEN - DIR DEP	11/22/2023	.00	CDP
517572	HANSON, KAMERON - DIR DEP	11/22/2023	.00	CDP
517573	HECHT, TYLER - DIR DEP	11/22/2023	.00	CDP
517574	HEIDEMANN, ALAN P - DIR DEP	11/22/2023	.00	CDP
517575	HILL, MELISSA L. - DIR DEP	11/22/2023	.00	CDP
517576	HOARD, CHRIS - DIR DEP	11/22/2023	.00	CDP
517577	HUBER, KELSEY M - DIR DEP	11/22/2023	.00	CDP
517578	JOHNSON, BRETT V. - DIR DEP	11/22/2023	.00	CDP
517579	KACZMAREK, JOHN - DIR DEP	11/22/2023	.00	CDP
517580	KAEHLER, MICHAEL A - DIR DEP	11/22/2023	.00	CDP
517581	KALLA, JOSEPH - DIR DEP	11/22/2023	.00	CDP
517582	KAUTZMAN, JOSEPH - DIR DEP	11/22/2023	.00	CDP
517583	KERN, MICHAEL - DIR DEP	11/22/2023	.00	CDP
517584	KLIMMEK, JOHANNA - DIR DEP	11/22/2023	.00	CDP
517585	KNIER, PAUL A. - DIR DEP	11/22/2023	.00	CDP
517586	KNOPIK, MEGAN J - DIR DEP	11/22/2023	.00	CDP
517587	KOHL, TARA L - DIR DEP	11/22/2023	.00	CDP
517588	KOLLAR, PHILIP - DIR DEP	11/22/2023	.00	CDP
517589	KOLLER, JOHN R - DIR DEP	11/22/2023	.00	CDP
517590	KUCALA, THOMAS D - DIR DEP	11/22/2023	.00	CDP
517591	LARSON, CAROL J. - DIR DEP	11/22/2023	.00	CDP
517592	LEGER, MOLLY A - DIR DEP	11/22/2023	.00	CDP
517593	LINDBERG, CATHLEEN T - DIR DEP	11/22/2023	.00	CDP
517594	LUNDEEN, KIM R. - DIR DEP	11/22/2023	.00	CDP
517595	MATTSON, DANA A - DIR DEP	11/22/2023	.00	CDP
517596	MICHELS, NORMAN M - DIR DEP	11/22/2023	.00	CDP
517597	MILLER, DARCY - DIR DEP	11/22/2023	.00	CDP
517598	MILLER, LISA M - DIR DEP	11/22/2023	.00	CDP
517599	MOENING, ERIC - DIR DEP	11/22/2023	.00	CDP
517600	NODING, KIM - DIR DEP	11/22/2023	.00	CDP
517601	NORLIN, SAMUEL J - DIR DEP	11/22/2023	.00	CDP
517602	OLSON, SAMUEL D - DIR DEP	11/22/2023	.00	CDP
517603	OTTESON, LAYNE R - DIR DEP	11/22/2023	.00	CDP
517604	PEARSON, NICOLE - DIR DEP	11/22/2023	.00	CDP
517605	PETERSON, DOUGLAS D - DIR DEP	11/22/2023	.00	CDP
517606	PETERSON, RICKY H - DIR DEP	11/22/2023	.00	CDP
517607	PETERSON, TINA D - DIR DEP	11/22/2023	.00	CDP
517608	PETROWSKI, SANDRA L - DIR DEP	11/22/2023	.00	CDP
517609	PRIGGE, NICHOLAS D - DIR DEP	11/22/2023	.00	CDP
517610	RATHMANNER, JULIE A - DIR DEP	11/22/2023	.00	CDP
517611	REEK, SILAS D. - DIR DEP	11/22/2023	.00	CDP
517612	ROELIKE, KEITH - DIR DEP	11/22/2023	.00	CDP
517613	ROSA, JESS N - DIR DEP	11/22/2023	.00	CDP
517614	SALITERMAN, WILLIAM J - DIR DEP	11/22/2023	.00	CDP
517615	SCHIMEK KLINKNER, RENEE - DIR DEP	11/22/2023	.00	CDP
517616	SCOTT, CORRIE L - DIR DEP	11/22/2023	.00	CDP
517617	SPANIER, LUCINDA E - DIR DEP	11/22/2023	.00	CDP
517618	THULL, CHRISTOPHER - DIR DEP	11/22/2023	.00	CDP
517619	WEBER, MEGAN - DIR DEP	11/22/2023	.00	CDP
517620	WEGELEBEN, DEBORAH K - DIR DEP	11/22/2023	.00	CDP
517621	WITTER, KYLIE - DIR DEP	11/22/2023	.00	CDP
517622	WOLBECK, GINA - DIR DEP	11/22/2023	.00	CDP
517623	ZURBEY, GREGORY S - DIR DEP	11/22/2023	.00	CDP
517624	ICMA	11/20/2023	3,262.23	CDPT
517625	OPTUM - H.S.A.	11/20/2023	4,254.18	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
517626	PAYROLL TAX - STATE	11/20/2023	7,639.28	CDPT
517627	PAYROLL TAXES - FED/FICA	11/20/2023	34,606.40	CDPT
517628	PERA	11/20/2023	30,170.09	CDPT
517629	TASC	11/20/2023	439.61	CDPT
517630	BADER, RANDY - DIR DEP	12/06/2023	.00	CDP
517631	BAUTCH, GARY - DIR DEP	12/06/2023	.00	CDP
517632	BERGSTROM, TAMARA - DIR DEP	12/06/2023	.00	CDP
517633	BERNER, MICHAEL B - DIR DEP	12/06/2023	.00	CDP
517634	BERNER, MICHELLE A - DIR DEP	12/06/2023	.00	CDP
517635	BRANDT, RANDY M - DIR DEP	12/06/2023	.00	CDP
517636	BRENTESON, JOSEPH A - DIR DEP	12/06/2023	.00	CDP
517637	CHAFFEE, GUY D - DIR DEP	12/06/2023	.00	CDP
517638	CHILDS, DANIEL M - DIR DEP	12/06/2023	.00	CDP
517639	CRUZE, SOPHIE M - DIR DEP	12/06/2023	.00	CDP
517640	DANIELS, SCOTT - DIR DEP	12/06/2023	.00	CDP
517641	ELLINGSON, CORY - DIR DEP	12/06/2023	.00	CDP
517642	ENEBAK, TROY M - DIR DEP	12/06/2023	.00	CDP
517643	FOX, STACEY E - DIR DEP	12/06/2023	.00	CDP
517644	FRANDLE, BRUCE A - DIR DEP	12/06/2023	.00	CDP
517645	FRANZEN, JENNIFER - DIR DEP	12/06/2023	.00	CDP
517646	FRANZEN, JENNIFER - DIR DEP	12/06/2023	.00	CDP
517647	FRECHETTE, KERI - DIR DEP	12/06/2023	.00	CDP
517648	GREEN, KETTI M - DIR DEP	12/06/2023	.00	CDP
517649	GREENWALD, BRANDON T. - DIR DEP	12/06/2023	.00	CDP
517650	HAFFNER, THERESE - DIR DEP	12/06/2023	.00	CDP
517651	HALLIGAN, JEFFREY T - DIR DEP	12/06/2023	.00	CDP
517652	HALVERSON, KEN - DIR DEP	12/06/2023	.00	CDP
517653	HANSON, SAM - DIR DEP	12/06/2023	.00	CDP
517654	HILL, MELISSA L. - DIR DEP	12/06/2023	.00	CDP
517655	HOARD, CHRIS - DIR DEP	12/06/2023	.00	CDP
517656	HOARD, CHRIS - DIR DEP	12/06/2023	.00	CDP
517657	HUBER, KELSEY M - DIR DEP	12/06/2023	.00	CDP
517658	JOHNSON, BRETT V. - DIR DEP	12/06/2023	.00	CDP
517659	KACZMAREK, JOHN - DIR DEP	12/06/2023	.00	CDP
517660	KAEHLER, MICHAEL A - DIR DEP	12/06/2023	.00	CDP
517661	KALLA, JOSEPH - DIR DEP	12/06/2023	.00	CDP
517662	KALLA, JOSEPH - DIR DEP	12/06/2023	.00	CDP
517663	KAUTZMAN, JOSEPH - DIR DEP	12/06/2023	.00	CDP
517664	KERN, MICHAEL - DIR DEP	12/06/2023	.00	CDP
517665	KERN, MICHAEL - DIR DEP	12/06/2023	.00	CDP
517666	KLIMMEK, JOHANNA - DIR DEP	12/06/2023	.00	CDP
517667	KNIER, PAUL A. - DIR DEP	12/06/2023	.00	CDP
517668	KNOPIK, MEGAN J - DIR DEP	12/06/2023	.00	CDP
517669	KOHL, TARA L - DIR DEP	12/06/2023	.00	CDP
517670	KOLLAR, PHILIP - DIR DEP	12/06/2023	.00	CDP
517671	KOLLER, JOHN R - DIR DEP	12/06/2023	.00	CDP
517672	KUCALA, THOMAS D - DIR DEP	12/06/2023	.00	CDP
517673	KUCALA, THOMAS D - DIR DEP	12/06/2023	.00	CDP
517674	LARSON, CAROL J. - DIR DEP	12/06/2023	.00	CDP
517675	LEGER, MOLLY A - DIR DEP	12/06/2023	.00	CDP
517676	LINDBERG, CATHLEEN T - DIR DEP	12/06/2023	.00	CDP
517677	MATTSON, DANA A - DIR DEP	12/06/2023	.00	CDP
517678	MICHELS, NORMAN M - DIR DEP	12/06/2023	.00	CDP
517679	MILLER, DARCY - DIR DEP	12/06/2023	.00	CDP
517680	MILLER, LISA M - DIR DEP	12/06/2023	.00	CDP
517681	MOENING, ERIC - DIR DEP	12/06/2023	.00	CDP
517682	NODING, KIM - DIR DEP	12/06/2023	.00	CDP
517683	NORLIN, SAMUEL J - DIR DEP	12/06/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517684	OLSON, SAMUEL D - DIR DEP	12/06/2023	.00	CDP
517685	OTTESON, LAYNE R - DIR DEP	12/06/2023	.00	CDP
517686	PEARSON, NICOLE - DIR DEP	12/06/2023	.00	CDP
517687	PETERSON, RICKY H - DIR DEP	12/06/2023	.00	CDP
517688	PETERSON, TINA D - DIR DEP	12/06/2023	.00	CDP
517689	PETROWSKI, SANDRA L - DIR DEP	12/06/2023	.00	CDP
517690	PRIGGE, NICHOLAS D - DIR DEP	12/06/2023	.00	CDP
517691	PRIGGE, NICHOLAS D - DIR DEP	12/06/2023	.00	CDP
517692	RATHMANNER, JULIE A - DIR DEP	12/06/2023	.00	CDP
517693	REEK, SILAS D. - DIR DEP	12/06/2023	.00	CDP
517694	REEK, SILAS D. - DIR DEP	12/06/2023	.00	CDP
517695	ROELIKE, KEITH - DIR DEP	12/06/2023	.00	CDP
517696	ROSA, JESS N - DIR DEP	12/06/2023	.00	CDP
517697	SALITERMAN, WILLIAM J - DIR DEP	12/06/2023	.00	CDP
517698	SALITERMAN, WILLIAM J - DIR DEP	12/06/2023	.00	CDP
517699	SCHIMEK KLINKNER, RENEE - DIR DEP	12/06/2023	.00	CDP
517700	SCOTT, CORRIE L - DIR DEP	12/06/2023	.00	CDP
517701	SEEFELD, PAUL J - DIR DEP	12/06/2023	.00	CDP
517702	SPANIER, LUCINDA E - DIR DEP	12/06/2023	.00	CDP
517703	THULL, CHRISTOPHER - DIR DEP	12/06/2023	.00	CDP
517704	THULL, CHRISTOPHER - DIR DEP	12/06/2023	.00	CDP
517705	WEBER, MEGAN - DIR DEP	12/06/2023	.00	CDP
517706	WEGELEBEN, DEBORAH K - DIR DEP	12/06/2023	.00	CDP
517707	WITTER, KYLIE - DIR DEP	12/06/2023	.00	CDP
517708	WOLBECK, GINA - DIR DEP	12/06/2023	.00	CDP
517709	ZURBEY, GREGORY S - DIR DEP	12/06/2023	.00	CDP
517710	ICMA	12/05/2023	3,265.88	CDPT
517711	OPTUM - H.S.A.	12/05/2023	4,204.18	CDPT
517712	PAYROLL TAX - STATE	12/05/2023	7,422.07	CDPT
517713	PAYROLL TAXES - FED/FICA	12/05/2023	35,240.52	CDPT
517714	PERA	12/05/2023	38,894.69	CDPT
517715	TASC	12/05/2023	439.61	CDPT
517716	ASFELD, MICHAEL - DIR DEP	12/20/2023	.00	CDP
517717	BADER, RANDY - DIR DEP	12/20/2023	.00	CDP
517718	BAUTCH, GARY - DIR DEP	12/20/2023	.00	CDP
517719	BERGSTROM, TAMARA - DIR DEP	12/20/2023	.00	CDP
517720	BERNER, MICHAEL B - DIR DEP	12/20/2023	.00	CDP
517721	BERNER, MICHELLE A - DIR DEP	12/20/2023	.00	CDP
517722	BRANDT, RANDY M - DIR DEP	12/20/2023	.00	CDP
517723	BRENTESON, JOSEPH A - DIR DEP	12/20/2023	.00	CDP
517724	CHAFFEE, GUY D - DIR DEP	12/20/2023	.00	CDP
517725	CHILDS, DANIEL M - DIR DEP	12/20/2023	.00	CDP
517726	CLARKSEAN, DONNA - DIR DEP	12/20/2023	.00	CDP
517727	CRUZE, SOPHIE M - DIR DEP	12/20/2023	.00	CDP
517728	DANIELS, SCOTT - DIR DEP	12/20/2023	.00	CDP
517729	DICKINSON, JAMES M - DIR DEP	12/20/2023	.00	CDP
517730	ENEBAK, TROY M - DIR DEP	12/20/2023	.00	CDP
517731	FOX, STACEY E - DIR DEP	12/20/2023	.00	CDP
517732	FRANDLE, BRUCE A - DIR DEP	12/20/2023	.00	CDP
517733	FRANZEN, JENNIFER - DIR DEP	12/20/2023	.00	CDP
517734	GREEN, KETTI M - DIR DEP	12/20/2023	.00	CDP
517735	GREENWALD, BRANDON T. - DIR DEP	12/20/2023	.00	CDP
517736	HAFFNER, THERESE - DIR DEP	12/20/2023	.00	CDP
517737	HALLIGAN, JEFFREY T - DIR DEP	12/20/2023	.00	CDP
517738	HEIDEMANN, ALAN P - DIR DEP	12/20/2023	.00	CDP
517739	HILL, MELISSA L. - DIR DEP	12/20/2023	.00	CDP
517740	HOARD, CHRIS - DIR DEP	12/20/2023	.00	CDP
517741	HUBER, KELSEY M - DIR DEP	12/20/2023	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517742	JOHNSON, BRETT V. - DIR DEP	12/20/2023	.00	CDP
517743	KACZMAREK, JOHN - DIR DEP	12/20/2023	.00	CDP
517744	KAEHLER, MICHAEL A - DIR DEP	12/20/2023	.00	CDP
517745	KALLA, JOSEPH - DIR DEP	12/20/2023	.00	CDP
517746	KAUTZMAN, JOSEPH - DIR DEP	12/20/2023	.00	CDP
517747	KLIMMEK, JOHANNA - DIR DEP	12/20/2023	.00	CDP
517748	KNIER, PAUL A. - DIR DEP	12/20/2023	.00	CDP
517749	KNOPIK, MEGAN J - DIR DEP	12/20/2023	.00	CDP
517750	KOHL, TARA L - DIR DEP	12/20/2023	.00	CDP
517751	KOLLAR, PHILIP - DIR DEP	12/20/2023	.00	CDP
517752	KOLLER, JOHN R - DIR DEP	12/20/2023	.00	CDP
517753	KUCALA, THOMAS D - DIR DEP	12/20/2023	.00	CDP
517754	LARSON, CAROL J. - DIR DEP	12/20/2023	.00	CDP
517755	LEGER, MOLLY A - DIR DEP	12/20/2023	.00	CDP
517756	LINDBERG, CATHLEEN T - DIR DEP	12/20/2023	.00	CDP
517757	MATTSON, DANA A - DIR DEP	12/20/2023	.00	CDP
517758	MICHELS, NORMAN M - DIR DEP	12/20/2023	.00	CDP
517759	MILLER, DARCY - DIR DEP	12/20/2023	.00	CDP
517760	MILLER, LISA M - DIR DEP	12/20/2023	.00	CDP
517761	MOENING, ERIC - DIR DEP	12/20/2023	.00	CDP
517762	NODING, KIM - DIR DEP	12/20/2023	.00	CDP
517764	ODENS, LISA - DIR DEP	12/20/2023	.00	CDP
517765	OLSON, SAMUEL D - DIR DEP	12/20/2023	.00	CDP
517766	OTTESON, LAYNE R - DIR DEP	12/20/2023	.00	CDP
517767	PARSONS, KATHRYN M - DIR DEP	12/20/2023	.00	CDP
517768	PEARSON, NICOLE - DIR DEP	12/20/2023	.00	CDP
517769	PETERSON, RICKY H - DIR DEP	12/20/2023	.00	CDP
517770	PETERSON, TINA D - DIR DEP	12/20/2023	.00	CDP
517771	PETROWSKI, SANDRA L - DIR DEP	12/20/2023	.00	CDP
517772	PRIGGE, NICHOLAS D - DIR DEP	12/20/2023	.00	CDP
517773	RATHMANNER, JULIE A - DIR DEP	12/20/2023	.00	CDP
517774	REEK, SILAS D. - DIR DEP	12/20/2023	.00	CDP
517775	ROELIKE, KEITH - DIR DEP	12/20/2023	.00	CDP
517776	ROSA, JESS N - DIR DEP	12/20/2023	.00	CDP
517777	SALITERMAN, WILLIAM J - DIR DEP	12/20/2023	.00	CDP
517778	SCHIMEK KLINKNER, RENEE - DIR DEP	12/20/2023	.00	CDP
517779	SCOTT, CORRIE L - DIR DEP	12/20/2023	.00	CDP
517780	SEEFELD, PAUL J - DIR DEP	12/20/2023	.00	CDP
517781	SPANIER, LUCINDA E - DIR DEP	12/20/2023	.00	CDP
517782	THULL, CHRISTOPHER - DIR DEP	12/20/2023	.00	CDP
517783	VELISHEK, ANTHONY - DIR DEP	12/20/2023	.00	CDP
517784	WEGELEBEN, DEBORAH K - DIR DEP	12/20/2023	.00	CDP
517785	WIEBOLD, DUSTIN - DIR DEP	12/20/2023	.00	CDP
517786	WITTER, KYLIE - DIR DEP	12/20/2023	.00	CDP
517787	WOLBECK, GINA - DIR DEP	12/20/2023	.00	CDP
517788	ZURBEY, GREGORY S - DIR DEP	12/20/2023	.00	CDP
517789	NORLIN, SAMUEL J - DIR DEP	12/20/2023	.00	CDP
517790	ICMA	12/18/2023	3,265.88	CDPT
517791	OPTUM - H.S.A.	12/18/2023	4,204.14	CDPT
517792	PAYROLL TAX - STATE	12/18/2023	7,419.77	CDPT
517793	PAYROLL TAXES - FED/FICA	12/18/2023	34,066.07	CDPT
517794	PERA	12/18/2023	29,338.10	CDPT
517795	TASC	12/18/2023	439.61	CDPT
20210302	US BANK (E-CHECKS)	02/01/2023	15,164.14	CDA
999999999	HEARTLAND APPRAISAL	03/02/2023	.00	CDA
Grand Totals:			<u>23,813,876.13</u>	