

Check Number	Payee or Description	Date	Check Amount	Journal
1	HARTLAND PAYMENT SYSTEM FINAL CHARGE - DEC 2023	02/29/2024	267.45	CDJE
1	FEB BANK REC - LIQUOR STORE DEPOSIT OFF- BANK SHORT	04/30/2024	20.00	CDJE
1	CITY HIVE FEES FRO JUNE/JULY	09/09/2024	5.00	CDJE
1	AUG BANK REC - CITY HIVE BANK CHARGES	09/30/2024	57.75	CDJE
1	NOV BANK REC - FROOGLE CC FEES	12/13/2024	33.51	CDJE
2	PURCHASE FARMERS & MERCHANT UNION BK CD - 238,150 2.25.25	02/29/2024	238,150.00	CDJE
2	FEB BANK REC - LIQUOR STORE FROOGLE BANK SHORT TO GL	04/30/2024	9.85	CDJE
2	CHECK 94415 WAS VOID - BUT CASHED 8.2 RITZE	09/30/2024	500.00	CDJE
2	CITY HIVE CREDIT CARD FEES FOR SEPT	10/22/2024	18.82	CDJE
2	NOV BANK REC - LIQUOR DEPOSIT SHORT	12/13/2024	.10	CDJE
3	MOVE 1M TO LTD FUNDS AT 4m	02/29/2024	1,000,000.00	CDJE
3	FEB BANK REC - LIQUOR STORE CC BANK OVER TO GL	04/30/2024	9.32-	CDJE
3	SEPT BANK REC - LIQUOR STORE CC DEPT - BANK SHORT TO GL	10/22/2024	76.89	CDJE
3	CITY HIVE PROCESSING FEES - DEC	12/31/2024	54.13	CDJE
4	CITY HIVE MONTHLY FEE	12/31/2024	49.00	CDJE
5	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC	12/31/2024	248.81	CDJE
6	CINTAS AP CK 95645 VOIDED IN ERROR CLEARED IN DEC	12/31/2024	481.10	CDJE
894	DELTA DENTAL (E-CHECKS)	01/02/2024	3,442.42	CDA
895	HEALTH PARTNERS (E-CHECKS)	01/02/2024	40,684.59	CDA
899	RELIANCE STANDARD LIFE INS CO (ECHECK)	01/02/2024	1,980.85	CDA
902	MARCO TECHNOLOGIES - ECHECK	01/02/2024	1,309.48	CDA
904	CONSTANT CONTACT (E-CHECKS)	01/09/2024	45.00	CDA
905	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	01/09/2024	4,426.54	CDA
906	MN DEPT OF REVENUE (E-CHECKS)	01/12/2024	53,011.00	CDA
909	CITY HIVE, INC. (E-CHECK)	01/12/2024	49.00	CDA
910	DAILEY DATA & ASSC (E-CHECKS)	01/12/2024	8,565.15	CDA
911	INVOICE CLOUD INC (E-CHECKS)	01/12/2024	2,561.38	CDA
912	PSN (E-CHECKS)	01/12/2024	270.04	CDA
913	US BANK (E-CHECKS)	01/12/2024	45.56	CDA
914	AMERITAS LIFE INSURANCE CO (E-CHECK)	01/12/2024	146.36	CDA
915	CHASE PAYMENTECH (E-CHECKS)	01/12/2024	1,499.67	CDA
916	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	01/17/2024	79,998.83	CDA
917	NORTHLAND SECURITIES-BONDS (E-CHECK)	01/17/2024	2,489,428.75	CDA
918	DELTA DENTAL (E-CHECKS)	01/22/2024	3,588.92	CDA
919	HEALTH PARTNERS (E-CHECKS)	01/22/2024	40,684.59	CDA
920	RELIANCE STANDARD LIFE INS CO (ECHECK)	01/22/2024	1,980.85	CDA
921	MARCO TECHNOLOGIES - ECHECK	02/01/2024	1,309.48	CDA
922	COLONIAL LIFE (E-CHECKS)	01/29/2024	165.24	CDA
923	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	01/31/2024	110.00	CDA
924	US BANK (E-CHECKS)	01/31/2024	13,990.45	CDA
925	CONSTANT CONTACT (E-CHECKS)	02/05/2024	45.00	CDA
926	DAILEY DATA & ASSC (E-CHECKS)	02/06/2024	6,283.04	CDA
927	INVOICE CLOUD INC (E-CHECKS)	02/06/2024	2,803.56	CDA
928	MN DEPT OF REVENUE (E-CHECKS)	02/08/2024	35,775.00	CDA
929	AMERITAS LIFE INSURANCE CO (E-CHECK)	02/09/2024	146.36	CDA
930	CHASE PAYMENTECH (E-CHECKS)	02/09/2024	1,597.70	CDA
931	CONSTANT CONTACT (E-CHECKS)	01/31/2024	7.00	CDA
932	PITNEY BOWES (E-CHECKS)	02/09/2024	250.00	CDA
933	PSN (E-CHECKS)	02/09/2024	108.67	CDA
934	US BANK (E-CHECKS)	01/31/2024	138.73	CDA
935	US BANK (E-CHECKS)	02/09/2024	46.23	CDA
936	CITY HIVE, INC. (E-CHECK)	02/20/2024	49.00	CDA
937	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	02/20/2024	108.45	CDA
938	VONAGE BUSINESS (E-CHECK)	02/20/2024	2,318.00	CDA
939	DELTA DENTAL (E-CHECKS)	03/01/2024	3,588.92	CDA
940	HEALTH PARTNERS (E-CHECKS)	03/01/2024	40,684.59	CDA
941	MARCO TECHNOLOGIES - ECHECK	03/01/2024	1,309.48	CDA
942	RELIANCE STANDARD LIFE INS CO (ECHECK)	03/01/2024	2,409.46	CDA

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943	PITNEY BOWES (E-CHECKS)	02/22/2024	250.00	CDA
944	COLONIAL LIFE (E-CHECKS)	02/27/2024	110.16	CDA
945	CONSTANT CONTACT (E-CHECKS)	02/27/2024	7.00	CDA
946	US BANK (E-CHECKS)	02/28/2024	22,536.23	CDA
947	PITNEY BOWES (E-CHECKS)	02/29/2024	250.00	CDA
948	CHASE PAYMENTECH (E-CHECKS)	03/05/2024	1,545.58	CDA
949	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	03/06/2024	20.00	CDA
950	US BANK (E-CHECKS)	02/29/2024	163.56	CDA
951	DAILEY DATA & ASSC (E-CHECKS)	03/05/2024	6,201.18	CDA
952	US BANK (E-CHECKS)	03/05/2024	47.18	CDA
953	CONSTANT CONTACT (E-CHECKS)	03/08/2024	52.00	CDA
954	AMERITAS LIFE INSURANCE CO (E-CHECK)	03/08/2024	152.48	CDA
955	MN DEPT OF REVENUE (E-CHECKS)	03/08/2024	36,982.00	CDA
956	HEALTH PARTNERS (E-CHECKS)	04/01/2024	40,524.61	CDA
957	CITY HIVE, INC. (E-CHECK)	03/21/2024	49.00	CDA
958	DELTA DENTAL (E-CHECKS)	04/01/2024	3,384.74	CDA
959	MARCO TECHNOLOGIES - ECHECK	04/01/2024	1,309.48	CDA
960	PITNEY BOWES (E-CHECKS)	03/21/2024	250.00	CDA
961	RELIANCE STANDARD LIFE INS CO (ECHECK)	04/01/2024	2,030.14	CDA
962	VONAGE BUSINESS (E-CHECK)	03/21/2024	1,159.00	CDA
963	COLONIAL LIFE (E-CHECKS)	03/27/2024	110.16	CDA
964	US BANK (E-CHECKS)	03/29/2024	15,658.43	CDA
965	CONSTANT CONTACT (E-CHECKS)	04/02/2024	52.00	CDA
966	AMERITAS LIFE INSURANCE CO (E-CHECK)	04/09/2024	152.48	CDA
967	CITY HIVE, INC. (E-CHECK)	04/10/2024	99.00	CDA
968	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/10/2024	624.00	CDA
969	MN DEPT OF REVENUE (E-CHECKS)	04/10/2024	42,877.00	CDA
970	CHASE PAYMENTECH (E-CHECKS)	04/11/2024	55.50	CDA
971	DAILEY DATA & ASSC (E-CHECKS)	04/11/2024	7,509.78	CDA
972	INVOICE CLOUD INC (E-CHECKS)	04/11/2024	2,749.73	CDA
973	PSN (E-CHECKS)	04/11/2024	133.04	CDA
974	US BANK (E-CHECKS)	04/11/2024	55.38	CDA
975	US BANK (E-CHECKS)	03/31/2024	146.12	CDA
976	DELTA DENTAL (E-CHECKS)	05/01/2024	2,829.89	CDA
977	HEALTH PARTNERS (E-CHECKS)	05/01/2024	37,645.23	CDA
978	MARCO TECHNOLOGIES - ECHECK	05/01/2024	5,162.18	CDA
979	RELIANCE STANDARD LIFE INS CO (ECHECK)	05/01/2024	2,009.24	CDA
980	VONAGE BUSINESS (E-CHECK)	04/23/2024	1,154.22	CDA
981	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/24/2024	280.00	CDA
982	COLONIAL LIFE (E-CHECKS)	04/26/2024	110.16	CDA
983	US BANK (E-CHECKS)	04/26/2024	19,253.41	CDA
984	INVOICE CLOUD INC (E-CHECKS)	04/29/2024	2,661.65	CDA
985	PSN (E-CHECKS)	04/29/2024	85.28	CDA
986	CONSTANT CONTACT (E-CHECKS)	05/01/2024	52.00	CDA
987	US BANK (E-CHECKS)	04/30/2024	150.18	CDA
988	CHASE PAYMENTECH (E-CHECKS)	05/06/2024	1,667.52	CDA
989	DAILEY DATA & ASSC (E-CHECKS)	05/06/2024	6,836.60	CDA
990	INVOICE CLOUD INC (E-CHECKS)	05/06/2024	2,812.93	CDA
991	US BANK (E-CHECKS)	05/06/2024	81.80	CDA
992	PSN (E-CHECKS)	05/07/2024	135.83	CDA
993	AMERITAS LIFE INSURANCE CO (E-CHECK)	05/15/2024	152.48	CDA
994	CITY HIVE, INC. (E-CHECK)	05/15/2024	44.00	CDA
995	MN DEPT OF REVENUE (E-CHECKS)	05/16/2024	41,391.00	CDA
996	PITNEY BOWES (E-CHECKS)	05/16/2024	500.00	CDA
997	DELTA DENTAL (E-CHECKS)	06/01/2024	3,136.16	CDA
998	HEALTH PARTNERS (E-CHECKS)	06/01/2024	38,480.24	CDA
999	RELIANCE STANDARD LIFE INS CO (ECHECK)	06/01/2024	1,959.19	CDA
1000	VONAGE BUSINESS (E-CHECK)	05/20/2024	1,154.22	CDA

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1001	MARCO TECHNOLOGIES - ECHECK	06/01/2024	1,365.86	CDA
1002	CHASE PAYMENTECH (E-CHECKS)	05/24/2024	1,517.10	CDA
1003	PITNEY BOWES (E-CHECKS)	05/28/2024	250.00	CDA
1004	US BANK (E-CHECKS)	05/30/2024	20,700.85	CDA
1005	COLONIAL LIFE (E-CHECKS)	05/31/2024	110.16	CDA
1006	CONSTANT CONTACT (E-CHECKS)	06/04/2024	52.00	CDA
1007	DAILEY DATA & ASSC (E-CHECKS)	06/04/2024	8,426.94	CDA
1008	CHASE PAYMENTECH (E-CHECKS)	06/06/2024	2,194.42	CDA
1009	INVOICE CLOUD INC (E-CHECKS)	06/06/2024	3,001.84	CDA
1010	PSN (E-CHECKS)	06/06/2024	281.59	CDA
1011	US BANK (E-CHECKS)	06/06/2024	236.86	CDA
1012	AMERITAS LIFE INSURANCE CO (E-CHECK)	06/11/2024	146.36	CDA
1013	US BANK (E-CHECKS)	05/31/2024	154.78	CDA
1014	MN DEPT OF REVENUE (E-CHECKS)	06/20/2024	97,701.00	CDA
1015	DELTA DENTAL (E-CHECKS)	07/01/2024	3,136.16	CDA
1016	HEALTH PARTNERS (E-CHECKS)	07/01/2024	38,480.24	CDA
1017	NORTHLAND SECURITIES-BONDS (E-CHECK)	07/01/2024	184,373.75	CDA
1018	VONAGE BUSINESS (E-CHECK)	06/20/2024	1,154.22	CDA
1019	COLONIAL LIFE (E-CHECKS)	06/26/2024	110.16	CDA
1020	MARCO TECHNOLOGIES - ECHECK	07/01/2024	1,365.86	CDA
1021	RELIANCE STANDARD LIFE INS CO (ECHECK)	07/01/2024	1,959.19	CDA
1022	US BANK (E-CHECKS)	06/26/2024	9,390.97	CDA
1022	CONSTANT CONTACT (E-CHECKS)	07/03/2024	52.00	CDA
1023	AMERITAS LIFE INSURANCE CO (E-CHECK)	07/11/2024	146.36	CDA
1024	CHASE PAYMENTECH (E-CHECKS)	07/11/2024	1,959.47	CDA
1025	CITY HIVE, INC. (E-CHECK)	06/30/2024	44.02	CDA
1026	DAILEY DATA & ASSC (E-CHECKS)	07/11/2024	9,100.71	CDA
1027	INVOICE CLOUD INC (E-CHECKS)	07/11/2024	2,854.63	CDA
1028	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	07/11/2024	5,736.96	CDA
1029	MN DEPT OF REVENUE (E-CHECKS)	07/11/2024	6,905.00	CDA
1030	US BANK (E-CHECKS)	07/11/2024	681.17	CDA
1031	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	08/01/2024	1,632,998.83	CDA
1032	US BANK (E-CHECKS)	06/30/2024	149.78	CDA
1033	HEALTH PARTNERS (E-CHECKS)	08/01/2024	39,851.91	CDA
1034	RELIANCE STANDARD LIFE INS CO (ECHECK)	08/01/2024	2,103.39	CDA
1035	VONAGE BUSINESS (E-CHECK)	07/22/2024	1,158.46	CDA
1036	DELTA DENTAL (E-CHECKS)	08/01/2024	3,507.76	CDA
1037	MARCO TECHNOLOGIES - ECHECK	08/01/2024	1,365.86	CDA
1038	COLONIAL LIFE (E-CHECKS)	07/30/2024	165.24	CDA
1039	US BANK (E-CHECKS)	07/31/2024	11,565.17	CDA
1040	CONSTANT CONTACT (E-CHECKS)	08/02/2024	52.00	CDA
1041	PITNEY BOWES (E-CHECKS)	08/02/2024	250.00	CDA
1042	CHASE PAYMENTECH (E-CHECKS)	08/07/2024	1,951.53	CDA
1043	CITY HIVE, INC. (E-CHECK)	07/31/2024	44.00	CDA
1044	DAILEY DATA & ASSC (E-CHECKS)	08/07/2024	8,867.55	CDA
1045	INVOICE CLOUD INC (E-CHECKS)	08/07/2024	3,363.04	CDA
1046	PSN (E-CHECKS)	08/07/2024	254.02	CDA
1047	US BANK (E-CHECKS)	07/31/2024	130.88	CDA
1048	US BANK (E-CHECKS)	08/07/2024	904.68	CDA
1049	AMERITAS LIFE INSURANCE CO (E-CHECK)	08/09/2024	158.60	CDA
1050	HEALTH PARTNERS (E-CHECKS)	09/02/2024	41,536.20	CDA
1051	MN DEPT OF REVENUE (E-CHECKS)	08/19/2024	54,415.00	CDA
1052	DELTA DENTAL (E-CHECKS)	09/02/2024	3,395.19	CDA
1053	RELIANCE STANDARD LIFE INS CO (ECHECK)	09/02/2024	2,111.49	CDA
1054	PITNEY BOWES (E-CHECKS)	08/21/2024	250.00	CDA
1055	COLONIAL LIFE (E-CHECKS)	08/27/2024	110.16	CDA
1056	MARCO TECHNOLOGIES - ECHECK	09/02/2024	1,309.48	CDA
1057	CONSTANT CONTACT (E-CHECKS)	08/30/2024	14,804.77	CDA

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1058	PITNEY BOWES (E-CHECKS)	09/04/2024	250.00	CDA
1059	CHASE PAYMENTECH (E-CHECKS)	09/05/2024	2,600.01	CDA
1060	CITY HIVE, INC. (E-CHECK)	09/05/2024	49.00	CDA
1061	DAILEY DATA & ASSC (E-CHECKS)	09/05/2024	8,675.21	CDA
1062	INVOICE CLOUD INC (E-CHECKS)	09/05/2024	3,742.17	CDA
1063	PAYROLL TAXES - FED/FICA	09/05/2024	1,643.32	CDA
1064	PSN (E-CHECKS)	09/05/2024	254.69	CDA
1065	US BANK (E-CHECKS)	09/05/2024	628.08	CDA
1066	AMERITAS LIFE INSURANCE CO (E-CHECK)	09/10/2024	158.60	CDA
1067	PSN (E-CHECKS)	08/30/2024	202.62	CDA
1068	US BANK (E-CHECKS)	08/30/2024	167.63	CDA
1069	MN DEPT OF REVENUE (E-CHECKS)	09/17/2024	53,376.00	CDA
1070	DELTA DENTAL (E-CHECKS)	10/01/2024	3,694.83	CDA
1071	HEALTH PARTNERS (E-CHECKS)	10/01/2024	47,250.82	CDA
1072	MARCO TECHNOLOGIES - ECHECK	10/01/2024	1,396.25	CDA
1073	RELIANCE STANDARD LIFE INS CO (ECHECK)	10/01/2024	2,242.88	CDA
1074	PITNEY BOWES (E-CHECKS)	09/20/2024	250.00	CDA
1075	CITY HIVE, INC. (E-CHECK)	09/24/2024	44.00	CDA
1076	TASC (E-CHECKS)	09/26/2024	823.36	CDA
1077	US BANK (E-CHECKS)	09/27/2024	12,878.71	CDA
1078	COLONIAL LIFE (E-CHECKS)	09/30/2024	110.16	CDA
1079	CONSTANT CONTACT (E-CHECKS)	10/01/2024	52.00	CDA
1080	AMERITAS LIFE INSURANCE CO (E-CHECK)	10/09/2024	164.72	CDA
1081	CHASE PAYMENTECH (E-CHECKS)	10/09/2024	2,472.20	CDA
1082	CITY HIVE, INC. (E-CHECK)	09/30/2024	49.00	CDA
1083	DAILEY DATA & ASSC (E-CHECKS)	10/09/2024	7,885.94	CDA
1084	INVOICE CLOUD INC (E-CHECKS)	10/09/2024	3,505.19	CDA
1085	PITNEY BOWES (E-CHECKS)	10/09/2024	250.00	CDA
1086	PSN (E-CHECKS)	10/09/2024	300.18	CDA
1087	US BANK (E-CHECKS)	10/09/2024	682.58	CDA
1088	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	10/10/2024	3,496.32	CDA
1089	MN DEPT OF REVENUE (E-CHECKS)	10/11/2024	47,231.00	CDA
1090	MN DEPT OF COMMERCE - UNCLAIMED PROPERTY	10/14/2024	354.39	CDA
1091	HEALTH PARTNERS (E-CHECKS)	11/01/2024	45,117.62	CDA
1092	MARCO TECHNOLOGIES - ECHECK	10/17/2024	1,467.01	CDA
1093	DELTA DENTAL (E-CHECKS)	11/01/2024	3,497.29	CDA
1094	RELIANCE STANDARD LIFE INS CO (ECHECK)	11/01/2024	2,120.94	CDA
1095	PITNEY BOWES (E-CHECKS)	10/23/2024	250.00	CDA
1096	COLONIAL LIFE (E-CHECKS)	10/25/2024	96.92	CDA
1097	US BANK (E-CHECKS)	10/25/2024	557.47	CDA
1098	US BANK (E-CHECKS)	10/29/2024	8,924.99	CDA
1099	CONSTANT CONTACT (E-CHECKS)	11/05/2024	52.00	CDA
1100	CHASE PAYMENTECH (E-CHECKS)	11/13/2024	2,521.51	CDA
1101	DAILEY DATA & ASSC (E-CHECKS)	11/13/2024	7,695.83	CDA
1102	INVOICE CLOUD INC (E-CHECKS)	11/13/2024	3,309.84	CDA
1103	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	11/13/2024	80.00	CDA
1104	MN DEPT OF REVENUE (E-CHECKS)	11/13/2024	46,792.00	CDA
1105	PSN (E-CHECKS)	11/13/2024	213.99	CDA
1106	US BANK (E-CHECKS)	11/13/2024	86.09	CDA
1107	AMERITAS LIFE INSURANCE CO (E-CHECK)	11/15/2024	150.44	CDA
1108	PITNEY BOWES (E-CHECKS)	11/15/2024	250.00	CDA
1109	DELTA DENTAL (E-CHECKS)	12/02/2024	3,350.79	CDA
1110	HEALTH PARTNERS (E-CHECKS)	12/02/2024	44,283.10	CDA
1111	MARCO TECHNOLOGIES - ECHECK	12/02/2024	1,394.13	CDA
1112	RELIANCE STANDARD LIFE INS CO (ECHECK)	12/02/2024	2,070.78	CDA
1113	US BANK (E-CHECKS)	11/25/2024	12,463.88	CDA
1114	COLONIAL LIFE (E-CHECKS)	11/25/2024	96.92	CDA
1115	PITNEY BOWES (E-CHECKS)	12/03/2024	250.00	CDA

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1116	CITY HIVE, INC. (E-CHECK)	11/30/2024	49.00	CDA
1117	CONSTANT CONTACT (E-CHECKS)	12/06/2024	52.00	CDA
1118	CHASE PAYMENTECH (E-CHECKS)	12/09/2024	2,474.92	CDA
1119	DAILEY DATA & ASSC (E-CHECKS)	12/09/2024	7,927.43	CDA
1120	INVOICE CLOUD INC (E-CHECKS)	12/09/2024	3,133.49	CDA
1121	PSN (E-CHECKS)	12/09/2024	154.37	CDA
1122	US BANK (E-CHECKS)	12/09/2024	47.26	CDA
1123	AMERITAS LIFE INSURANCE CO (E-CHECK)	12/11/2024	159.96	CDA
1124	MN DEPT OF REVENUE (E-CHECKS)	12/11/2024	46,890.00	CDA
1125	PITNEY BOWES (E-CHECKS)	12/12/2024	50.00	CDA
1126	US BANK (E-CHECKS)	12/12/2024	296.27	CDA
1128	US BANK (E-CHECKS)	12/17/2024	10,050.21	CDA
1132	COLONIAL LIFE (E-CHECKS)	12/31/2024	96.92	CDA
1133	MN RURAL WATER ASSOCIATION (E-CHECKS)	12/31/2024	350.00	CDA
1144	US BANK (E-CHECKS)	12/31/2024	131.04	CDA
23865	BIENIEK, PAULA	04/10/2024	224.65	CDP
23869	HANSON, TOM	04/10/2024	433.15	CDP
23870	NEUMAN, HOLLY	04/10/2024	221.30	CDP
23871	PETERSEN, PAUL	04/10/2024	216.71	CDP
23873	FINGARSON, JENNIFER S	06/05/2024	224.15	CDP
23874	ANDERSON, JAN	08/28/2024	117.40	CDP
23875	AUER, KEN	08/28/2024	91.00	CDP
23876	BRUGGER, LARRY	08/28/2024	92.34	CDP
23877	HANSON, TOM	08/28/2024	402.13	CDP
23878	KUIKKA, HEATHER	08/28/2024	98.37	CDP
23879	VANDE BRAKE, GLORIA	08/28/2024	204.38	CDP
23880	WOOD, KRISTIN	08/28/2024	133.18	CDP
23895	AUER, KEN	12/04/2024	104.00	CDP
23896	BRADLEY, GRETCHEN	12/04/2024	130.67	CDP
23897	BRUGGER, LARRY	12/04/2024	187.62	CDP
23898	HANSON, TOM	12/04/2024	394.88	CDP
23899	JOHANSEN, LORI	12/04/2024	210.10	CDP
23900	KUIKKA, HEATHER	12/04/2024	112.04	CDP
23901	LINDBOE, DEBORAH	12/04/2024	164.51	CDP
23902	NEUMAN, HOLLY	12/04/2024	202.17	CDP
23903	NEWBERRY, DIANE	12/04/2024	234.10	CDP
23904	PETERSEN, PAUL	12/04/2024	227.50	CDP
23905	THOMPSON, ANNA MARIE	12/04/2024	230.18	CDP
23906	WILLIAMS, MERLIN J	12/04/2024	233.72	CDP
23907	WILLIAMS, NIKOLE	12/04/2024	227.50	CDP
23908	WOOD, KRISTIN	12/04/2024	202.84	CDP
80605	GREAT HARVEST BREAD	04/03/2024	81.00-	CDA
80748	VOID STALE DATED CHECK - LUVERNE/KATHRYN SMITH - UB REFUND	10/31/2024	32.70-	CDJE
81131	STEVES ELK RIVER NURSERY	03/14/2024	195.00-	CDA
81193	ALL AMERICAN TITLE CO., INC.	03/25/2024	188.67-	CDA
81325	CRAZY 8 PORTRAITS	03/14/2024	500.00-	CDA
81488	CRYSTAL SPRINGS ICE	03/14/2024	111.24-	CDA
81788		03/26/2024	3.00-	CDA
81790	LARSON, LINDA	09/08/2024	4.00-	CDA
81975	BIG LAKE SPUD FEST	03/21/2024	50.00-	CDA
81977	BIG LAKE WOMEN OF TODAY	04/24/2024	50.00-	CDA
82127	no name	09/08/2024	35.00-	CDA
82129	KOPLA, UMUT	09/08/2024	3.00-	CDA
82235	VOID STALE DATED CHECK - LIAM SHUMACHER DONATION - EVENT DEP	10/31/2024	50.00-	CDJE
82428	VINOPIA	03/14/2024	223.00-	CDA
82619	VOID STALE DATED CHECK - ANN MAIRE JULIOT UB REFUND	10/31/2024	10.47-	CDJE
82716	KOMLINE-SANDERSON	03/14/2024	4,161.54-	CDA
82788	GENERAL RENTAL CENTER	03/14/2024	155.00-	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
82891	TIME WARNER	03/14/2024	17.16-	CDA
82903	LAKE TITLE LLC	04/03/2024	41.02-	CDA
83093	STATE OF MN OFFICE OF ATT GENL	05/01/2024	241.20-	CDA
83126	ALL AMERICAN TITLE CO., INC.	03/25/2024	19.41-	CDA
83127	VOID STALE DATED CHECK - CASSIE ANGELL UB REFUND	10/31/2024	123.49-	CDJE
83482	VOID STALE DATED CHECK - CHAD HENNUM FARMER MARKET TOKENS	10/31/2024	16.00-	CDJE
84022	VOID STALE DATED CHECK - JARED ORROCK UB REFUND	10/31/2024	73.73-	CDJE
84095	MN DEPT OF FINANCE	05/30/2024	182.96-	CDA
84517	GUARDIAN FLEET SAFETY	03/21/2024	545.93-	CDA
84575	MAGEE CHELSEA	09/08/2024	25.00-	CDA
84774	VOID STALE DATED CHECK - CHAD HENNUM FARMER MARKET TOKENS	10/31/2024	22.00-	CDJE
85007	VOID STALE DATED CHECK - CHAD HENNUM FARMER MARKET TOKENS	10/31/2024	8.00-	CDJE
85241	ACTIVE CENTRAL MN	09/08/2024	50.00-	CDA
85328	GRANITE CITY JOBBING	09/08/2024	1,159.65-	CDA
85494	VOID STALE DATED CHECK - KELSEY FLEEGEL-YEATS FARMER MARKET	10/31/2024	11.00-	CDJE
85500	VOID STALE DATED CHECK - CHAD HENNUM FARMER MARKET TOKENS	10/31/2024	6.00-	CDJE
85665	MONTICELLO TIMES INC	09/08/2024	54.95-	CDA
85718	POSTMASTER	09/08/2024	71.45-	CDA
92201	DIRECT DEPOSIT TOTAL	01/03/2024	106,170.84	CDP
92201	DIRECT DEPOSIT TOTAL	02/14/2024	112,042.77	CDP
92201	DIRECT DEPOSIT TOTAL	03/13/2024	115,664.60	CDP
92201	DIRECT DEPOSIT TOTAL	04/10/2024	112,219.23	CDP
92201	DIRECT DEPOSIT TOTAL	05/08/2024	108,657.32	CDP
92201	DIRECT DEPOSIT TOTAL	06/05/2024	114,269.03	CDP
92201	DIRECT DEPOSIT TOTAL	07/03/2024	115,169.93	CDP
92201	DIRECT DEPOSIT TOTAL	08/14/2024	118,901.92	CDP
92201	DIRECT DEPOSIT TOTAL	09/11/2024	116,759.23	CDP
92201	DIRECT DEPOSIT TOTAL	10/09/2024	115,023.61	CDP
92201	DIRECT DEPOSIT TOTAL	11/06/2024	113,714.19	CDP
92201	DIRECT DEPOSIT TOTAL	12/04/2024	149,547.33	CDP
92202	DIRECT DEPOSIT TOTAL	01/17/2024	115,728.23	CDP
92202	DIRECT DEPOSIT TOTAL	02/28/2024	120,338.30	CDP
92202	DIRECT DEPOSIT TOTAL	03/27/2024	116,558.19	CDP
92202	DIRECT DEPOSIT TOTAL	04/24/2024	118,597.51	CDP
92202	DIRECT DEPOSIT TOTAL	05/22/2024	106,576.72	CDP
92202	DIRECT DEPOSIT TOTAL	06/05/2024	224.15-	CDP
92202	DIRECT DEPOSIT TOTAL	07/17/2024	128,146.79	CDP
92202	DIRECT DEPOSIT TOTAL	08/28/2024	126,641.48	CDP
92202	DIRECT DEPOSIT TOTAL	09/25/2024	121,203.14	CDP
92202	DIRECT DEPOSIT TOTAL	10/23/2024	126,082.53	CDP
92202	DIRECT DEPOSIT TOTAL	11/20/2024	115,471.37	CDP
92202	DIRECT DEPOSIT TOTAL	12/18/2024	126,636.93	CDP
92203	DIRECT DEPOSIT TOTAL	01/31/2024	117,723.13	CDP
92203	DIRECT DEPOSIT TOTAL	06/18/2024	114,648.03	CDP
92203	DIRECT DEPOSIT TOTAL	07/31/2024	120,566.79	CDP
92203	DIRECT DEPOSIT TOTAL	12/31/2024	116,247.81	CDP
92984	LEAGUE OF MN CITIES	01/03/2024	100.00-	CDA
93086	XCEL ENERGY	01/30/2024	2,112.42-	CDA
93137	ASCAP	01/05/2024	434.00	CDA
93138	B&D PLUMBING AND HEATING	01/05/2024	228.00	CDA
93139	BIG LAKE CENTER OWNERS ASSOC	01/05/2024	2,700.01	CDA
93140	C&L DISTRIBUTING COMPANY	01/05/2024	12,820.32	CDA
93141	CHARTER COMMUNICATIONS	01/05/2024	205.25	CDA
93142	CIVIC SYSTEMS LLC	01/05/2024	13,623.00	CDA
93143	CORE & MAIN LP	01/05/2024	51,446.57	CDA
93144	CURBSIDE WASTE	01/05/2024	1,474.25	CDA
93145	CUSHMAN MOTOR CO INC	01/05/2024	4,695.54	CDA
93146	DAHLHEIMER DISTRIBUTING CO	01/05/2024	16,666.15	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93147	DAILEY DATA & ASSOCIATES INC	01/05/2024	182.54	CDA
93148	GREAT RIVER FEDERAL CREDIT UNION	01/17/2024	.00	CDA
93149	IDEAL SERVICE INC	01/05/2024	1,480.00	CDA
93150	IUOE LOCAL 49 FRINGE BENEFIT	01/05/2024	19,880.00	CDA
93151	JOHNSON BROTHERS WHOLESALE	01/05/2024	1,943.86	CDA
93152	KODRU MOONEY	01/05/2024	230.92	CDA
93153	LAW ENFORCEMENT LABOR SERVICE	01/05/2024	634.50	CDA
93154	LEAGUE OF MN CITIES	01/05/2024	20.00	CDA
93155	MAJESTIC CREATIONS	01/05/2024	1,201.00	CDA
93156	MCCHESENEY HEATING AND	01/05/2024	1,674.00	CDA
93157	MN DEPT OF AGRICULTURE	01/05/2024	60.00	CDA
93158	MN NCPERS LIFE	01/05/2024	112.00	CDA
93159	M-R SIGN COMPANY, LLC, INC	01/05/2024	804.75	CDA
93160	PATRIOT NEWS MN	01/05/2024	156.00	CDA
93161	PAUSTIS WINE COMPANY	01/05/2024	1,296.00	CDA
93162	PLUNKETTS PEST CONTROL	01/05/2024	72.33	CDA
93163	S & S PLUMBING, INC	01/05/2024	443.00	CDA
93164	SESAC	01/05/2024	581.00	CDA
93165	SOUTHERN WINE & SPIRITS OF MN	01/05/2024	4,321.07	CDA
93166	STANTEC CONSULTING SERVICES INC	01/05/2024	892.50	CDA
93167	TRACKER PRODUCTS	01/05/2024	1,835.20	CDA
93168	UTILITY CONSULTANTS	01/05/2024	986.32	CDA
93169	VANMAN ARCHITECTS & BUILDERS	01/05/2024	6,780.50	CDA
93170	VONCO	01/05/2024	1,265.91	CDA
93171	WH SECURITY	01/05/2024	1,791.00	CDA
93173	AFLAC	01/10/2024	136.63	CDA
93174	AXON ENTERPRISE INC	01/10/2024	23,746.80	CDA
93175	BERNICKS PEPSI	01/10/2024	2,239.52	CDA
93176	BREAKTHRU BEVERAGE	01/10/2024	14,438.58	CDA
93177	CARLOS CREEK WINERY	01/10/2024	498.00	CDA
93178	CENTERPOINT ENERGY-HOUSTON, TX	01/10/2024	5,610.28	CDA
93179	CENTRAL HYDRAULICS	01/10/2024	1,086.09	CDA
93180	CENTRAL MCGOWAN INC	01/10/2024	45.00	CDA
93181	CONNEXUS ENERGY	01/10/2024	5,950.51	CDA
93182	CRYSTAL SPRINGS ICE	01/10/2024	163.60	CDA
93183	DAHLHEIMER DISTRIBUTING CO	01/10/2024	16,183.29	CDA
93184	DELEGARD TOOL CO	01/10/2024	129.87	CDA
93185	EVERLIGHT SOLAR CONSWTRUCTION	01/10/2024	391.80	CDA
93186	GRANITE CITY JOBBING	01/10/2024	1,053.75	CDA
93187	HUBER TECHNOLOGY	01/10/2024	1,500.00	CDA
93188	JOHNSON BROTHERS WHOLESALE	01/10/2024	14,512.23	CDA
93189	KWIK TRIP - CREDIT DEPT	01/10/2024	6,030.51	CDA
93190	LAFOND, KELLY	01/10/2024	14.00	CDA
93191	LETOURNEAU, KENYA	01/10/2024	15.00	CDA
93192	MCDOWALL COMPANY	01/10/2024	1,694.75	CDA
93193	ODP BUSINESS SOLUTIONS, LLC	01/10/2024	105.54	CDA
93194	PATRIOT NEWS MN	01/10/2024	84.00	CDA
93195	PHILLIPS WINE & SPIRITS	01/10/2024	4,842.12	CDA
93196	RDO EQUIPMENT CO	01/10/2024	444.39	CDA
93197	SARA FREIDAY	01/10/2024	2,070.00	CDA
93198	SHERBURNE CO SHERIFFS DEPT	01/10/2024	2,833.33	CDA
93199	SOUTHERN WINE & SPIRITS OF MN	01/10/2024	7,282.06	CDA
93200	STATE OF MINNESOTA DEPT OF PUBLIC SAFETY	01/10/2024	100.00	CDA
93201	TOTALCONTROL SYSTEMS INC	01/10/2024	285.00	CDA
93202	VERIZON WIRELESS	01/10/2024	350.28	CDA
93203	VIKING COCA-COLA	01/10/2024	476.15	CDA
93204	VINOCOPIA	01/10/2024	653.00	CDA
93205	VONCO	01/10/2024	1,777.66	CDA

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93206	WATER LABORATORIES INC	01/10/2024	180.00	CDA
93207	WINE MERCHANTS	01/10/2024	2,561.13	CDA
93208	XCEL ENERGY	01/10/2024	128.83	CDA
93209	FIRST AMERICAN TITLE INSURANCE COMPANY	01/11/2024	75.23	CD
93210	FLEX TITLE COMPANY LLC	01/11/2024	78.32	CD
93211	FREEDOM TITLE LLC	01/11/2024	100.00	CD
93212	GCS TITLE	01/11/2024	165.27	CD
93213	LANDTITLE	01/11/2024	70.97	CD
93214	LEGACEY TITLE	01/11/2024	53.52	CD
93215	LEGACY TITLE	01/11/2024	78.04	CD
93216	NILS SKOGEN	01/11/2024	111.17	CD
93217	PAUL HERRERA ROSS & RACHEL PETERSON	01/11/2024	150.00	CD
93218	THE TITLE GROUP INC	01/11/2024	39.73	CD
93219	THE TITLE GROUP INC	01/11/2024	68.11	CD
93220	ACE SOLID WASTE INC	01/12/2024	329.37	CDA
93221	ARTISAN BEER COMPANY	01/12/2024	1,063.00	CDA
93222	BOLTON & MENK INC	01/12/2024	9,259.50	CDA
93223	C&L DISTRIBUTING COMPANY	01/12/2024	8,560.82	CDA
93224	CAMPBELL KNUTSON PROFESSIONAL	01/12/2024	2,425.00	CDA
93225	CAPTUREINTEL	01/12/2024	2,764.00	CDA
93226	CHARTER COMMUNICATIONS	01/12/2024	1,734.27	CDA
93227	CINTAS	01/12/2024	824.87	CDA
93228	CITY OF BIG LAKE	01/12/2024	500.00	CDA
93229	ELK RIVER WINLECTRIC CO	01/12/2024	48.98	CDA
93230	EVERLIGHT SOLAR CONSWTRUCTION	01/12/2024	475.05	CDA
93231	FERGUSON WATERWORKS	01/12/2024	289.47	CDA
93232	HR EMPLOYMENT LAW	01/12/2024	211.00	CDA
93233	INSPECTRON INC	01/12/2024	3,995.00	CDA
93234	IUOE LOCAL #49	01/12/2024	490.00	CDA
93235	JOHNSON BROTHERS WHOLESALE	01/12/2024	5,977.28	CDA
93236	LEAGUE OF MN CITIES	01/12/2024	20.00	CDA
93237	LGI HOMES CORPORATE LLC	01/12/2024	3,720.00	CDA
93238	MN COMPUTER SYSTEMS INC	01/12/2024	65.40	CDA
93239	MN DNR ECOLOGICAL & WATER RESOURCES	01/12/2024	11,242.53	CDA
93240	MOEDEL	01/12/2024	150.00	CDA
93241	MONTICELLO PRINTING	01/12/2024	62.96	CDA
93242	NORTHLAND SECURITIES INC	01/12/2024	3,150.00	CDA
93243	PHILLIPS WINE & SPIRITS	01/12/2024	3,611.72	CDA
93244	SHERBURNE CO AUDITOR/TREASURER	01/12/2024	963.32	CDA
93245	SHORT ELLIOTT HENDRICKSON INC	01/12/2024	5,077.00	CDA
93246	SHRED RIGHT	01/12/2024	80.00	CDA
93247	THE ELK RIVER NURSERY	01/12/2024	280.00	CDA
93248	TOSHIBA FINANCIAL SERVICES	01/12/2024	146.10	CDA
93249	WH SECURITY	01/12/2024	33.95	CDA
93250	WINDSTREAM	01/12/2024	191.85	CDA
93251	GREAT RIVER FEDERAL CREDIT UNION	01/17/2024	91,121.25	CDA
93252	ALLSTATE PARTS OF ST CLOUD	01/19/2024	205.61	CDA
93253	ARVIG - PERHAM	01/19/2024	378.22	CDA
93254	BELL BOY CORPORATION-1	01/19/2024	112.87	CDA
93255	BERNICKS PEPSI	01/19/2024	1,548.49	CDA
93256	BIG LAKE CHAMBER OF COMMERCE	01/19/2024	20.00	CDA
93257	BOOM ISLAND BREWING CO LLC	01/19/2024	295.00	CDA
93258	BREAKTHRU BEVERAGE	01/19/2024	2,508.20	CDA
93259	BROTHERS FIRE & SECURITY	01/19/2024	475.00	CDA
93260	C&L DISTRIBUTING COMPANY	01/19/2024	14,139.07	CDA
93261	CARLSON DEVELOPMENT GROUP LLC	01/19/2024	340.26	CDA
93262	CERTIFIED LABORATORIES	01/19/2024	522.64	CDA
93263	CHARTER COMMUNICATIONS	01/19/2024	318.17	CDA

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93264	CINTAS	01/19/2024	79.44	CDA
93265	CLEARWAY COMMUNITY SOLAR LLC	01/19/2024	4,309.93	CDA
93266	CORE & MAIN LP	01/19/2024	6,695.28	CDA
93267	DAHLHEIMER DISTRIBUTING CO	01/19/2024	6,880.82	CDA
93268	DANGEROUS MAN BREWING COMPANYU	01/19/2024	214.00	CDA
93269	DEHMER FIRE PROTECTION	01/19/2024	49.00	CDA
93270	FLAHERTY'S HAPPY TYME COMPANY	01/19/2024	26.00	CDA
93271	GRANITE CITY JOBBING	01/19/2024	3,559.81	CDA
93272	GRANITE ELECTRONICS	01/19/2024	65.00	CDA
93273	HAWKINS INC-1	01/19/2024	1,195.00	CDA
93274	JOHNSON BROTHERS WHOLESALE	01/19/2024	3,851.21	CDA
93275	LEAGUE OF MN CITIES INSURANCE	01/19/2024	275,296.00	CDA
93276	M&M EXPRESS SALES & SERVICE	01/19/2024	961.09	CDA
93277	MID-STATES ORGANIZED CRIME	01/19/2024	150.00	CDA
93278	MOTOROLA	01/19/2024	5,262.88	CDA
93279	NAPA AUTO PARTS	01/19/2024	383.79	CDA
93280	NORTHLAND SECURITIES INC	01/19/2024	2,125.00	CDA
93281	PAUSTIS WINE COMPANY	01/19/2024	944.00	CDA
93282	QUALITY FLOW SYSTEMS	01/19/2024	4,280.00	CDA
93283	RED BULL DISTRIBUTION CO INC	01/19/2024	204.11	CDA
93284	SOUTHERN WINE & SPIRITS OF MN	01/19/2024	1,369.50	CDA
93285	SPECTRUM SUPPLY	01/19/2024	305.36	CDA
93286	SUSA	01/19/2024	250.00	CDA
93287	THE GARAGE GUYS LLC & LUPULIN	01/19/2024	2,766.37	CDA
93288	VERIZON WIRELESS	01/19/2024	3,789.80	CDA
93289	VONCO	01/19/2024	934.32	CDA
93290	XCEL ENERGY	01/19/2024	4,395.51	CDA
93292	ADAMS, JOHN	01/26/2024	14,083.23	CDA
93293	ARTISAN BEER COMPANY	01/26/2024	295.25	CDA
93294	BELL BOY CORPORATION-1	01/26/2024	715.77	CDA
93295	BERNICKS PEPSI	01/26/2024	2,887.69	CDA
93296	BIG LAKE FIRE DEPARTMENT	01/26/2024	5,000.00	CDA
93297	BIG LAKE TOWNSHIP	01/26/2024	3,008.97	CDA
93298	BREAKTHRU BEVERAGE	01/26/2024	6,500.66	CDA
93299	C&L DISTRIBUTING COMPANY	01/26/2024	11,686.94	CDA
93300	CHARTER COMMUNICATIONS	01/26/2024	579.94	CDA
93301	CINTAS	01/26/2024	79.44	CDA
93302	CITY OF BIG LAKE	01/26/2024	1,936.09	CDA
93303	CIVIC SYSTEMS LLC	01/26/2024	726.74	CDA
93304	CIVICPLUS LLC	01/26/2024	3,286.13	CDA
93305	COMMONBOND COMMUNITIES	01/26/2024	14,343.50	CDA
93306	CONNEXUS ENERGY	01/26/2024	16,549.50	CDA
93307	CRUSER KATE	01/26/2024	13.00	CDA
93308	DAHLHEIMER DISTRIBUTING CO	01/26/2024	21,976.70	CDA
93309	DOLL, SHANNON	01/26/2024	20.00	CDA
93310	ELK RIVER WINLECTRIC CO	01/26/2024	289.48	CDA
93311	FELDEVERD, ALLEN	01/26/2024	15.00	CDA
93312	FIREMANS RELIEF ASSOCIATION	01/26/2024	4,000.00	CDA
93313	GREYSTONE CONSTRUCTION	01/26/2024	379.70	CDA
93314	HARMS, LACY	01/26/2024	24.00	CDA
93315	INITIATIVE FOUNDATION	01/26/2024	1,100.00	CDA
93316	JOHNSON BROTHERS WHOLESALE	01/26/2024	9,755.41	CDA
93317	JOHNSON CONTROLS SECURITY	01/26/2024	330.42	CDA
93318	LEAGUE OF MN CITIES	01/26/2024	125.00	CDA
93319	MENARDS	01/26/2024	1,973.57	CDA
93320	MN CHIEF OF POLICE ASSOC	01/26/2024	376.00	CDA
93321	MN NCPERS LIFE	01/26/2024	112.00	CDA
93322	MNCPA	01/26/2024	365.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93323	MONTICELLO VAC CTR	01/26/2024	113.00	CDA
93324	NORTHLAND MECHANICAL	01/26/2024	2,569.00	CDA
93325	ODP BUSINESS SOLUTIONS, LLC	01/26/2024	89.18	CDA
93326	PHILLIPS WINE & SPIRITS	01/26/2024	4,145.99	CDA
93327	PRO TECH RESTORATION	01/26/2024	81.00	CDA
93328	SHERBURNE CO AUDITOR/TREASURER	01/26/2024	177,390.40	CDA
93329	SOUTHERN WINE & SPIRITS OF MN	01/26/2024	7,457.23	CDA
93330	STANTEC CONSULTING SERVICES INC	01/26/2024	2,061.25	CDA
93331	STAPLES ADVANTAGE	01/26/2024	94.56	CDA
93332	VIKING BEVERAGE	01/26/2024	127.00	CDA
93333	VIKING COCA-COLA	01/26/2024	738.85	CDA
93334	VINOCOPIA	01/26/2024	1,203.99	CDA
93335	VONCO	01/26/2024	1,888.96	CDA
93336	XCEL ENERGY	01/26/2024	4,135.98	CDA
93337	YACCARINO, KRIS	01/26/2024	30.00	CDA
93338	YETTER MATT	01/26/2024	150.00	CDA
93339	AMERICAN SOLUTIONS FOR BUSINESS	01/31/2024	1,315.49	CDA
93340	ARTISAN BEER COMPANY	01/31/2024	249.25	CDA
93341	BERNICKS PEPSI	01/31/2024	1,755.45	CDA
93342	BIG LAKE CENTER OWNERS ASSOC	01/31/2024	2,700.01	CDA
93343	BIG LAKE CHAMBER OF COMMERCE	01/31/2024	235.00	CDA
93344	BIG LAKE FIRE DEPARTMENT	01/31/2024	54,754.50	CDA
93345	BREAKTHRU BEVERAGE	01/31/2024	12,063.67	CDA
93346	BRENTESON, JOE	01/31/2024	325.00	CDA
93347	CENTRAL MCGOWAN INC	01/31/2024	1,460.94	CDA
93348	CHARTER COMMUNICATIONS	01/31/2024	205.25	CDA
93349	DAHLHEIMER DISTRIBUTING CO	01/31/2024	22,769.46	CDA
93350	DAKOTA SUPPLY GROUP	01/31/2024	429.36	CDA
93351	ELEMECH	01/31/2024	13,000.00	CDA
93352	ESS BROTHERS & SONS INC	01/31/2024	1,325.50	CDA
93353	FAHNING, JON	01/31/2024	4,853.85	CDA
93354	G&M OUTDOOR SERVICES	01/31/2024	164.00	CDA
93355	GLENBROOK BUILDING SUPPLY INC	01/31/2024	197.61	CDA
93356	GRAINGER	01/31/2024	111.18	CDA
93357	HACH COMPANY	01/31/2024	3,375.43	CDA
93358	IUOE LOCAL 49 FRINGE BENEFIT	01/31/2024	20,650.00	CDA
93359	JOHNSON BROTHERS WHOLESALE	01/31/2024	14,315.01	CDA
93360	KODRU MOONEY	01/31/2024	590.73	CDA
93361	MACQUEEN EQUIPMENT LLC	01/31/2024	274.45	CDA
93362	MONTICELLO PRINTING	01/31/2024	40.00	CDA
93363	M-R SIGN COMPANY, LLC, INC	01/31/2024	265.54	CDA
93364	NAPA AUTO PARTS	01/31/2024	190.95	CDA
93365	OREILLY AUTOMOTIVE INC	01/31/2024	315.49	CDA
93366	ORKIN	01/31/2024	133.99	CDA
93367	PATRIOT NEWS MN	01/31/2024	322.30	CDA
93368	PAUSTIS WINE COMPANY	01/31/2024	1,229.50	CDA
93369	PEARSON, NICOLE	01/31/2024	69.68	CDA
93370	PENS.COM	01/31/2024	453.95	CDA
93371	PHILLIPS WINE & SPIRITS	01/31/2024	5,771.52	CDA
93372	POMPS TIRE SERVICE INC	01/31/2024	81.00	CDA
93373	RIVERROAD ELECTRIC INC	01/31/2024	1,001.84	CDA
93374	SHERBURNE CO ATTORNEY	01/31/2024	1,186.53	CDA
93375	SOUTHERN WINE & SPIRITS OF MN	01/31/2024	13,058.45	CDA
93376	STREICHERS	01/31/2024	4,467.45	CDA
93377	SUNBELT RENTALS INC	01/31/2024	2,089.97	CDA
93378	THE CHUBA COMPANY	01/31/2024	1,500.00	CDA
93379	USA BLUE BOOK	01/31/2024	418.98	CDA
93380	VONCO	01/31/2024	970.95	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93381	WINEBOW	01/31/2024	654.75	CDA
93382	XCEL ENERGY	01/31/2024	2,112.42	CDA
93383	ALL AMERICAN TITLE CO INC	02/06/2024	299.46	CD
93384	BRAD & ROSE BLEYMEYER	02/06/2024	52.27	CD
93385	BRENDA THE BUYER IV LLC	02/06/2024	72.13	CD
93386	BRIAN ANDERSON	02/06/2024	40.98	CD
93387	CHICAGO TITLE INSURANCE COMPANY	02/06/2024	21.61	CD
93388	K2TITLE CO LLC	02/06/2024	24.64	CD
93389	THE TITLE GROUP INC	02/06/2024	79.89	CD
93390	ACE SOLID WASTE INC	02/07/2024	319.37	CDA
93391	AFLAC	02/07/2024	136.63	CDA
93392	ARTISAN BEER COMPANY	02/07/2024	110.75	CDA
93393	BELL BOY CORPORATION-1	02/07/2024	1,490.18	CDA
93394	BERNICKS PEPSI	02/07/2024	1,760.34	CDA
93395	BOLTON & MENK INC	02/07/2024	7,020.00	CDA
93396	BREAKTHRU BEVERAGE	02/07/2024	8,334.09	CDA
93397	C&L DISTRIBUTING COMPANY	02/07/2024	8,127.90	CDA
93398	CENTERPOINT ENERGY-HOUSTON, TX	02/07/2024	9,458.74	CDA
93399	CENTRAL MCGOWAN INC	02/07/2024	116.08	CDA
93400	CONNEXUS ENERGY	02/07/2024	5,676.66	CDA
93401	CRYSTAL SPRINGS ICE	02/07/2024	245.84	CDA
93402	CURBSIDE WASTE	02/07/2024	1,474.25	CDA
93403	EHLERS PUBLIC FINANCE SEMINAR	02/07/2024	100.00	CDA
93404	GLENBROOK BUILDING SUPPLY INC	02/07/2024	224.59	CDA
93405	GRANITE CITY JOBBING	02/07/2024	1,739.44	CDA
93406	HACH COMPANY	02/07/2024	3,016.03	CDA
93407	INDIAN ISLAND WINERY	02/07/2024	310.08	CDA
93408	JOHNSON BROTHERS WHOLESALE	02/07/2024	18,582.81	CDA
93409	KLINKNER, RENAE	02/07/2024	23.39	CDA
93410	KOLLER, JOHN	02/07/2024	24.50	CDA
93411	KUCALA, TOM	02/07/2024	1,100.00	CDA
93412	KWIK TRIP - CREDIT DEPT	02/07/2024	5,650.00	CDA
93413	LAW ENFORCEMENT LABOR SERVICE	02/07/2024	634.50	CDA
93414	LOXTERCAMP, MARTY J	02/07/2024	50.00	CDA
93415	MAVERICK BEVERAGE COMPANY MINNESOTA	02/07/2024	1,694.92	CDA
93416	MCCHESNEY HEATING AND	02/07/2024	1,510.00	CDA
93417	MENARD, INC.	02/07/2024	427.59	CDA
93418	MN DEPT OF HEALTH	02/07/2024	250.00	CDA
93419	MN DEPT OF PUBLIC SAFETY	02/07/2024	82.80	CDA
93420	MONTICELLO PRINTING	02/07/2024	52.36	CDA
93421	NUTRIEN AG SOLUTIONS	02/07/2024	177.00	CDA
93422	OREILLY AUTOMOTIVE INC	02/07/2024	467.40	CDA
93423	PETERSONS PROMOTIONS	02/07/2024	450.00	CDA
93424	PHILLIPS WINE & SPIRITS	02/07/2024	2,566.11	CDA
93425	PITNEY BOWES GLOBAL FINANCIAL	02/07/2024	387.72	CDA
93426	PRINTSCAN LLC	02/07/2024	800.00	CDA
93427	QUADIENT LEASING USA INC	02/07/2024	448.56	CDA
93428	SARA FREIDAY	02/07/2024	2,975.00	CDA
93429	SHRED RIGHT	02/07/2024	80.00	CDA
93430	SIR LINES-A-LOT LLC	02/07/2024	3,840.00	CDA
93431	SOUTHERN WINE & SPIRITS OF MN	02/07/2024	11,727.62	CDA
93432	STAPLES ADVANTAGE	02/07/2024	218.44	CDA
93433	THE AMERICAN BOTTLING COMPANY	02/07/2024	210.60	CDA
93434	TITAN MACHINERY	02/07/2024	65,000.00	CDA
93435	TOSHIBA FINANCIAL SERVICES	02/07/2024	146.10	CDA
93436	UNLIMITED SUPPLIES INC	02/07/2024	103.25	CDA
93437	UTILITY CONSULTANTS	02/07/2024	1,699.20	CDA
93438	VAULT HEALTH	02/07/2024	650.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93439	VIKING BEVERAGE	02/07/2024	127.00	CDA
93440	VIKING COCA-COLA	02/07/2024	638.65	CDA
93441	VINOCOPIA	02/07/2024	288.99	CDA
93442	VONCO	02/07/2024	1,393.08	CDA
93443	WH SECURITY	02/07/2024	738.95	CDA
93444	WINE MERCHANTS	02/07/2024	479.73	CDA
93445	WRUCK SEWER & PORTABLE RENTALS	02/07/2024	190.00	CDA
93446	ALLSTATE PARTS OF ST CLOUD	02/15/2024	62.54	CDA
93447	BELL BOY CORPORATION-1	02/15/2024	4,366.66	CDA
93448	BERNICKS PEPSI	02/15/2024	1,425.57	CDA
93449	BREAKTHRU BEVERAGE	02/15/2024	4,667.56	CDA
93450	BROTHERS FIRE & SECURITY	02/15/2024	530.00	CDA
93451	C&L DISTRIBUTING COMPANY	02/15/2024	34,476.61	CDA
93452	CAMPBELL KNUTSON PROFESSIONAL	02/15/2024	7,574.39	CDA
93453	CAMPION, BARROW & ASSOCIATES	02/15/2024	455.00	CDA
93454	CENTRAL HYDRAULICS	02/15/2024	884.43	CDA
93455	CHARTER COMMUNICATIONS	02/15/2024	1,513.10	CDA
93456	CHILDS, DAN	02/15/2024	23.00	CDA
93457	CINTAS	02/15/2024	744.58	CDA
93458	CLEARWAY COMMUNITY SOLAR LLC	02/15/2024	2,527.03	CDA
93459	DAHLHEIMER DISTRIBUTING CO	02/15/2024	31,562.38	CDA
93460	DANGEROUS MAN BREWING COMPANYU	02/15/2024	310.00	CDA
93461	FEDEX	02/15/2024	187.00	CDA
93462	GFOA	02/15/2024	595.00	CDA
93463	GRAINGER	02/15/2024	741.09	CDA
93464	GREAT ESCAPES RENTALS	02/15/2024	25.00	CDA
93465	HAFFNER THERESE	02/15/2024	134.00	CDA
93466	HAWKINS INC-1	02/15/2024	6,649.35	CDA
93467	HEIMAN INC	02/15/2024	40,449.00	CDA
93468	HUBBARD ELECTRIC	02/15/2024	250.00	CDA
93469	INSPECTRON INC	02/15/2024	680.00	CDA
93470	ISD #727 BIG LAKE	02/15/2024	2,450.08	CDA
93471	IUOE LOCAL #49	02/15/2024	490.00	CDA
93472	JOHNSON BROTHERS WHOLESALE	02/15/2024	24,570.03	CDA
93473	LEAGUE OF MN CITIES	02/15/2024	20.00	CDA
93474	LEAGUE OF MN CITIES INSURANCE	02/15/2024	250.00	CDA
93475	MARCO TECHNOLOGIES LLC	02/15/2024	30.00	CDA
93476	MENARD, INC.	02/15/2024	2,574.96	CDA
93476	MENARD, INC.	03/05/2024	2,574.96	CDA
93477	MN RURAL WATER ASSOCIATION	02/15/2024	400.00	CDA
93478	MORRIES BUFFALO FORD	02/15/2024	125.95	CDA
93479	OREILLY AUTOMOTIVE INC	02/15/2024	161.22	CDA
93480	PATRIOT NEWS MN	02/15/2024	437.50	CDA
93481	PAUSTIS WINE COMPANY	02/15/2024	540.50	CDA
93482	PHILLIPS WINE & SPIRITS	02/15/2024	9,405.75	CDA
93483	POMPS TIRE SERVICE INC	02/15/2024	1,371.30	CDA
93484	RED BULL DISTRIBUTION CO INC	02/15/2024	384.81	CDA
93485	SHERBURNE CO ATTORNEY	02/15/2024	1,346.94	CDA
93486	SHERBURNE CO AUDITOR/TREASURER	02/15/2024	4,571.95	CDA
93487	SHERBURNE CO SHERIFFS DEPT	02/15/2024	2,833.33	CDA
93488	SHORT ELLIOTT HENDRICKSON INC	02/15/2024	3,813.95	CDA
93489	SOUTHERN WINE & SPIRITS OF MN	02/15/2024	4,914.92	CDA
93490	STREICHERS	02/15/2024	189.99	CDA
93491	THE ARBITRAGE GROUP INC	02/15/2024	1,000.00	CDA
93492	USA BLUE BOOK	02/15/2024	2,103.68	CDA
93493	VERIZON WIRELESS	02/15/2024	2,839.22	CDA
93494	WINDSTREAM	02/15/2024	195.24	CDA
93495	AMERICAN SOLUTIONS FOR BUSINESS	02/21/2024	125.95	CDA

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93496	ARTISAN BEER COMPANY	02/21/2024	341.55	CDA
93497	ARVIG - PERHAM	02/21/2024	378.22	CDA
93498	BERNICKS PEPSI	02/21/2024	2,505.06	CDA
93499	BOLTON & MENK INC	02/21/2024	99.00	CDA
93500	BREAKTHRU BEVERAGE	02/21/2024	5,251.94	CDA
93501	CARLOS CREEK WINERY	02/21/2024	441.00	CDA
93502	CONNEXUS ENERGY	02/21/2024	16,962.21	CDA
93503	CRYSTAL SPRINGS ICE	02/21/2024	226.88	CDA
93504	DAHLHEIMER DISTRIBUTING CO	02/21/2024	11,829.40	CDA
93505	DANGEROUS MAN BREWING COMPANYYU	02/21/2024	273.00	CDA
93506	DELEGARD TOOL CO	02/21/2024	488.94	CDA
93507	FLEXIBLE PIPE TOOLS & EQUIPMENT	02/21/2024	460.60	CDA
93508	GRANITE CITY JOBBING	02/21/2024	2,288.30	CDA
93509	JOHNSON BROTHERS WHOLESALE	02/21/2024	354.96	CDA
93510	MAMA	02/21/2024	45.00	CDA
93511	MCDOWALL COMPANY	02/21/2024	2,504.19	CDA
93512	MN COMPUTER SYSTEMS INC	02/21/2024	72.08	CDA
93513	MN GFOA	02/21/2024	70.00	CDA
93514	MN NCPERS LIFE	02/21/2024	112.00	CDA
93515	MN POLLUTION CONTROL AGENCY	02/21/2024	1,450.00	CDA
93516	PHILLIPS WINE & SPIRITS	02/21/2024	2,213.76	CDA
93517	PLUNKETTS PEST CONTROL	02/21/2024	72.33	CDA
93518	SCENIC SIGN CORP	02/21/2024	870.00	CDA
93519	SMALL LOT MN	02/21/2024	493.04	CDA
93520	SOUTHERN WINE & SPIRITS OF MN	02/21/2024	5,791.66	CDA
93521	ST CLOUD STATE UNIVERISTY	02/21/2024	850.00	CDA
93522	THE WINE COMPANY	02/21/2024	1,033.00	CDA
93523	UNLIMITED SUPPLIES INC	02/21/2024	230.90	CDA
93524	VIKING COCA-COLA	02/21/2024	338.35	CDA
93525	VINOCOPIA	02/21/2024	216.25	CDA
93526	VONCO	02/21/2024	3,455.30	CDA
93527	WATER LABORATORIES INC	02/21/2024	180.00	CDA
93528	WINE MERCHANTS	02/21/2024	874.46	CDA
93529	XCEL ENERGY	02/21/2024	103.15	CDA
93531	STYLE CATERING	02/21/2024	909.54	CDA
93532	FBI- LEEDA	02/27/2024	50.00	CDA
93533	SARON LUTHERAN CHURCH	02/28/2024	75.00	CDA
93534	ARTISAN BEER COMPANY	03/01/2024	979.26	CDA
93535	BANDON HOLDINGS	03/01/2024	100.00	CDA
93536	BELL BOY CORPORATION-1	03/01/2024	1,204.44	CDA
93537	BERNICKS PEPSI	03/01/2024	1,792.80	CDA
93538	BIG LAKE CENTER OWNERS ASSOC	03/01/2024	2,700.01	CDA
93539	BIG LAKE LIONS	03/01/2024	100.00	CDA
93540	BIG LAKE SPUD FEST	03/01/2024	500.00	CDA
93541	BIG LAKE WOMEN OF TODAY	03/01/2024	100.00	CDA
93542	BOYER TRUCKS	03/01/2024	542.79	CDA
93543	BREAKTHRU BEVERAGE	03/01/2024	3,159.68	CDA
93544	BUREAU CRIMINAL APPREHENSION	03/01/2024	33.35	CDA
93545	BUREAU CRIMINAL APPREHENSION	03/01/2024	33.35	CDA
93546	BUREAU CRIMINAL APPREHENSION	03/01/2024	33.35	CDA
93547	C&L DISTRIBUTING COMPANY	03/01/2024	18,539.59	CDA
93548	CENTRAL MCGOWAN INC	03/01/2024	102.19	CDA
93549	CHARTER COMMUNICATIONS	03/01/2024	355.25	CDA
93550	CITY OF BIG LAKE	03/01/2024	1,751.01	CDA
93551	DAHLHEIMER DISTRIBUTING CO	03/01/2024	9,637.16	CDA
93552	DAIRY QUEEN	03/01/2024	200.00	CDA
93553	DANGEROUS MAN BREWING COMPANYYU	03/01/2024	252.75	CDA
93554	DELEGARD TOOL CO	03/01/2024	100.21	CDA

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93555	DOLL, SHANNON	03/01/2024	38.00	CDA
93556	FARIS, PAUL	03/01/2024	100.00	CDA
93557	FELDEVERD, ALLEN	03/01/2024	17.00	CDA
93558	GENCK LAKE LLC	03/01/2024	100.00	CDA
93559	GERBER COLLISION & GLASS	03/01/2024	9,835.40	CDA
93560	GLENBROOK BUILDING SUPPLY INC	03/01/2024	32.97	CDA
93561	GRANITE CITY JOBBING	03/01/2024	2,182.90	CDA
93562	GREAT RIVER SPINE AND SPORT	03/01/2024	100.00	CDA
93563	HARMS, LACY	03/01/2024	21.00	CDA
93564	HAWKINS INC-1	03/01/2024	6,722.89	CDA
93565	HURT, ROBERT	03/01/2024	200.00	CDA
93566	IUOE LOCAL 49 FRINGE BENEFIT	03/01/2024	20,650.00	CDA
93567	J & K HOLDING COMPANY	03/01/2024	100.00	CDA
93568	JDI SIGNS & GRAPHICS LLC	03/01/2024	100.00	CDA
93569	JOHNSON BROTHERS WHOLESALE	03/01/2024	28,225.29	CDA
93570	KLINKNER, RENAE	03/01/2024	13.48	CDA
93571	MAMA	03/01/2024	25.00	CDA
93572	MIDWEST SOUND AND STAGE INC	03/01/2024	2,700.00	CDA
93573	MN DEPT OF HEALTH	03/01/2024	9,628.00	CDA
93574	MOOSE LAKE BREWING	03/01/2024	132.00	CDA
93575	MORD SHARON	03/01/2024	21.00	CDA
93576	M-R SIGN COMPANY, LLC, INC	03/01/2024	243.16	CDA
93577	NAPA AUTO PARTS	03/01/2024	105.78	CDA
93578	NEW CREATIONS CHILD CARE LLC	03/01/2024	100.00	CDA
93579	NORTHLAND & COMPANIES	03/01/2024	100.00	CDA
93580	OLD NATIONAL BANK	03/01/2024	23.14	CDA
93581	OLIVE TO TAN	03/01/2024	100.00	CDA
93582	PAUSTIS WINE COMPANY	03/01/2024	1,513.00	CDA
93583	PHILLIPS WINE & SPIRITS	03/01/2024	6,587.49	CDA
93584	SAMUELSON NATHAN	03/01/2024	19.00	CDA
93585	SAND CREEK GROUP LTD	03/01/2024	4,980.00	CDA
93586	SHORT ELLIOTT HENDRICKSON INC	03/01/2024	6,410.26	CDA
93587	SHORTEN, DONNA	03/01/2024	100.00	CDA
93588	SOUTHERN WINE & SPIRITS OF MN	03/01/2024	9,344.80	CDA
93589	SPECTRUM SUPPLY	03/01/2024	266.00	CDA
93590	STANTEC CONSULTING SERVICES INC	03/01/2024	370.51	CDA
93591	STREICHERS	03/01/2024	1,199.76	CDA
93592	SWANK MOTION PICTURE INC	03/01/2024	980.00	CDA
93593	TAFT STETTINIUS & HOLLISTER LLP	03/01/2024	750.00	CDA
93594	ULINE	03/01/2024	2,044.01	CDA
93595	UNITED WAY	03/01/2024	200.00	CDA
93596	UNLIMITED SUPPLIES INC	03/01/2024	341.42	CDA
93597	US POSTAL SERVICE	03/01/2024	10,000.00	CDA
93598	USA BLUE BOOK	03/01/2024	183.93	CDA
93599	VANMAN ARCHITECTS & BUILDERS	03/01/2024	100.00	CDA
93600	WINE MERCHANTS	03/01/2024	901.74	CDA
93601	WINEBOW	03/01/2024	306.00	CDA
93602	XCEL ENERGY	03/01/2024	694.17	CDA
93603	ZARNOTH BRUSH WORKS INC	03/01/2024	1,473.90	CDA
93604	ALL AMERICAN TITLE CO INC	03/05/2024	38.28	CD
93605	BRANDON & DAYNA O'BRIEN	03/05/2024	280.66	CD
93606	CENTRAL LAND TITLE GUARANTEE CO	03/05/2024	175.15	CD
93607	CLOSING HUB	03/05/2024	25.62	CD
93608	DEAN & AUDREY ZAHLER	03/05/2024	63.37	CD
93609	EDINA REALTY TITLE	03/05/2024	24.74	CD
93610	EXECUTIVE ASSOCIATES TITLE	03/05/2024	27.21	CD
93611	FIRST AMERICAN TITLE INSURANCE COMPANY	03/05/2024	38.47	CD
93612	FIRST AMERICAN TITLE INSURANCE COMPANY	03/05/2024	115.99	CD

Check Number	Payee or Description	Date	Check Amount	Journal
93613	FSA TITLE SERVICES	03/05/2024	60.85	CD
93614	JASON & BETSEY SLEPICA	03/05/2024	28.60	CD
93615	SHANE NELSON & TAYLOR SCHLIMME	03/05/2024	71.59	CD
93616	THE TITLE GROUP INC	03/05/2024	44.47	CD
93617	TITLESMART INC	03/05/2024	29.64	CD
93618	AFLAC	03/05/2024	136.63	CDA
93619	ALLSTATE PARTS OF SAUK RAPIDS	03/05/2024	22.05	CDA
93620	ALLSTATE PARTS OF ST CLOUD	03/05/2024	335.81	CDA
93621	BERNICKS PEPSI	03/05/2024	3,017.58	CDA
93622	BIG LAKE CHAMBER OF COMMERCE	03/05/2024	165.00	CDA
93623	BIG LAKE COMMUNITY EDUCATION	03/05/2024	75.00	CDA
93624	BIG LAKE SPUD FEST	03/05/2024	35.00	CDA
93625	BREAKTHRU BEVERAGE	03/05/2024	4,641.02	CDA
93626	CONNEXUS ENERGY	03/05/2024	5,588.56	CDA
93627	CURBSIDE WASTE	03/05/2024	1,858.21	CDA
93628	GARY CARLSON EQUIPMENT CO	03/05/2024	3,173.11	CDA
93629	GLOBAL RESERVE DISTRIBUTION	03/05/2024	376.00	CDA
93630	GOPHER STATE ONE CALL	03/05/2024	41.85	CDA
93631	HACH COMPANY	03/05/2024	384.00	CDA
93632	HDR ENGINEERING INC	03/05/2024	549.47	CDA
93633	KNIFE RIVER - SAUK RAPIDS	03/05/2024	152,555.91	CDA
93634	KWIK TRIP - CREDIT DEPT	03/05/2024	6,260.89	CDA
93635	LAW ENFORCEMENT LABOR SERVICE	03/05/2024	634.50	CDA
93636	M&M EXPRESS SALES & SERVICE	03/05/2024	38.12	CDA
93637	MARCO TECHNOLOGIES LLC	03/05/2024	288.00	CDA
93638	MENARD, INC.	03/05/2024	505.51	CDA
93639	OREILLY AUTOMOTIVE INC	03/05/2024	142.45	CDA
93640	ORKIN	03/05/2024	133.99	CDA
93641	PATRIOT NEWS MN	03/05/2024	525.00	CDA
93642	PEQUOD DISTRIBUTION	03/05/2024	225.43	CDA
93643	RAILROAD MANAGEMENT CO III LL	03/05/2024	6,276.41	CDA
93644	SHRED RIGHT	03/05/2024	85.06	CDA
93645	SOUTHERN WINE & SPIRITS OF MN	03/05/2024	15,284.97	CDA
93646	THE AMERICAN BOTTLING COMPANY	03/05/2024	287.22	CDA
93647	THREE SONS HARDWARE INC	03/05/2024	100.00	CDA
93648	ULINE	03/05/2024	1,912.52	CDA
93649	UTILITY CONSULTANTS	03/05/2024	1,218.48	CDA
93650	VIKING COCA-COLA	03/05/2024	583.20	CDA
93651	VINOCOPIA	03/05/2024	610.00	CDA
93652	WH SECURITY	03/05/2024	33.95	CDA
93653	ACE SOLID WASTE INC	03/06/2024	319.37	CDA
93654	CORE & MAIN LP	03/06/2024	682.35	CDA
93655	HACH COMPANY	03/06/2024	220.00	CDA
93656	LUU, RENEE	03/06/2024	500.00	CDA
93657	SARA FREIDAY	03/06/2024	2,275.00	CDA
93658	SCHLICHTING, GEORGE	03/06/2024	500.00	CDA
93659	THREE SONS HARDWARE INC	03/06/2024	1,209.52	CDA
93660	AMERICAN SOLUTIONS FOR BUSINESS	03/14/2024	488.03	CDA
93661	ARTISAN BEER COMPANY	03/14/2024	739.75	CDA
93662	ARVIG - PERHAM	03/14/2024	378.22	CDA
93663	BELL BOY CORPORATION-1	03/14/2024	1,967.60	CDA
93664	BERNICKS PEPSI	03/14/2024	1,819.77	CDA
93665	BIG LAKE LIONS	03/14/2024	100.00	CDA
93666	BOLTON & MENK INC	03/14/2024	5,366.56	CDA
93667	BREAKTHRU BEVERAGE	03/14/2024	2,537.84	CDA
93668	C&L DISTRIBUTING COMPANY	03/14/2024	25,902.01	CDA
93669	CAMPBELL KNUTSON PROFESSIONAL	03/14/2024	4,255.63	CDA
93670	CENTERPOINT ENERGY-HOUSTON, TX	03/14/2024	6,638.04	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93671	CHARTER COMMUNICATIONS	03/14/2024	1,588.40	CDA
93672	CINTAS	03/14/2024	721.93	CDA
93673	CITY OF BIG LAKE	03/14/2024	500.00	CDA
93674	CLEARWAY COMMUNITY SOLAR LLC	03/14/2024	1,450.15	CDA
93675	CORE & MAIN LP	03/14/2024	136,906.48	CDA
93676	CRYSTAL SPRINGS ICE	03/14/2024	306.68	CDA
93677	DAHLHEIMER DISTRIBUTING CO	03/14/2024	34,758.96	CDA
93678	DANGEROUS MAN BREWING COMPANYU	03/14/2024	255.00	CDA
93679	ELK RIVER WINLECTRIC CO	03/14/2024	127.89	CDA
93680	FIREMANS RELIEF ASSOCIATION	03/14/2024	6,000.00	CDA
93681	FOSS, NATHAN	03/14/2024	30.00	CDA
93682	GRANITE CITY JOBBING	03/14/2024	1,840.57	CDA
93683	HACH COMPANY	03/14/2024	1,650.40	CDA
93684	IUOE LOCAL #49	03/14/2024	490.00	CDA
93685	JOHNSON BROTHERS WHOLESALE	03/14/2024	26,755.16	CDA
93686	LEAGUE OF MN CITIES	03/14/2024	425.00	CDA
93687	LEAGUE OF MN CITIES INSURANCE	03/14/2024	750.00	CDA
93688	MAVERICK BEVERAGE COMPANY MINNESOTA	03/14/2024	983.96	CDA
93689	MENARD, INC.	03/14/2024	41.63	CDA
93690	MN COMPUTER SYSTEMS INC	03/14/2024	114.07	CDA
93691	MN MUNICIPAL BEVERAGE ASSOC	03/14/2024	250.00	CDA
93692	NAPA AUTO PARTS	03/14/2024	64.58	CDA
93693	NOTHING BUT HEMP	03/14/2024	324.00	CDA
93694	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	03/14/2024	421.00	CDA
93695	OREILLY AUTOMOTIVE INC	03/14/2024	351.59	CDA
93696	PARKINGBOXX CORP	03/14/2024	750.00	CDA
93697	PATRIOT NEWS MN	03/14/2024	418.75	CDA
93698	PAUSTIS WINE COMPANY	03/14/2024	2,145.00	CDA
93699	PHILLIPS WINE & SPIRITS	03/14/2024	10,769.08	CDA
93700	RED BULL DISTRIBUTION CO INC	03/14/2024	210.92	CDA
93701	RIVERROAD ELECTRIC INC	03/14/2024	2,350.91	CDA
93702	SHERBURNE CO AUDITOR/TREASURER	03/14/2024	3,582.00	CDA
93703	SHERBURNE CO SHERIFFS DEPT	03/14/2024	2,833.33	CDA
93704	SHORT ELLIOTT HENDRICKSON INC	03/14/2024	5,609.12	CDA
93705	SOUTHERN WINE & SPIRITS OF MN	03/14/2024	16,607.12	CDA
93706	STAPLES ADVANTAGE	03/14/2024	212.22	CDA
93707	SUNBELT RENTALS INC	03/14/2024	168.17	CDA
93708	THE ELK RIVER NURSERY	03/14/2024	390.00	CDA
93709	THE POLICE AND SHERIFFS PRESS	03/14/2024	17.60	CDA
93710	TOSHIBA FINANCIAL SERVICES	03/14/2024	146.10	CDA
93711	VERIZON WIRELESS	03/14/2024	2,839.22	CDA
93712	VONCO	03/14/2024	2,182.38	CDA
93713	WATER LABORATORIES INC	03/14/2024	180.00	CDA
93714	WINDSTREAM	03/14/2024	191.60	CDA
93715	WINE MERCHANTS	03/14/2024	2,141.76	CDA
93716	XCEL ENERGY	03/14/2024	4,150.02	CDA
93717	YETTER MATT	03/14/2024	150.00	CDA
93718	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI	03/15/2024	100.00	CDA
93719	ABRAHAMSON, CARLA	03/22/2024	12.00	CDA
93720	ALLSTATE PARTS OF ST CLOUD	03/22/2024	488.84	CDA
93721	BELL BOY CORPORATION-1	03/22/2024	972.20	CDA
93722	BERNICKS PEPSI	03/22/2024	3,803.61	CDA
93723	BIG LAKE SPUD FEST	03/22/2024	50.00	CDA
93724	BREAKTHRU BEVERAGE	03/22/2024	1,322.77	CDA
93725	BROTHERS FIRE & SECURITY	03/22/2024	881.00	CDA
93726	BRUCE FRANDLE	03/22/2024	42.88	CDA
93727	C&L DISTRIBUTING COMPANY	03/22/2024	11,974.62	CDA
93728	CAMPION, BARROW & ASSOCIATES	03/22/2024	455.00	CDA

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93729	CONSTANCE MZEZEWA	03/22/2024	85.00	CDA
93730	CORE & MAIN LP	03/22/2024	113,076.00	CDA
93731	CRYSTAL SPRINGS ICE	03/22/2024	111.24	CDA
93732	DAHLHEIMER DISTRIBUTING CO	03/22/2024	19,688.04	CDA
93733	DANGEROUS MAN BREWING COMPANYU	03/22/2024	150.00	CDA
93734	DOLL, SHANNON	03/22/2024	37.00	CDA
93735	EATI	03/22/2024	789.95	CDA
93736	ETZEL, LIZ	03/22/2024	46.00	CDA
93737	GUARDIAN FLEET SAFETY	03/22/2024	545.93	CDA
93738	HARMS, LACY	03/22/2024	25.00	CDA
93739	HAWKINS INC-1	03/22/2024	50.00	CDA
93740	HEDIN SAMANTHA	03/22/2024	10.00	CDA
93741	HLEBICHUK, GLORIA	03/22/2024	50.00	CDA
93742	HOPKINS, JOHNATHAN	03/22/2024	48.00	CDA
93743	JOHNSON BROTHERS WHOLESALE	03/22/2024	15,863.45	CDA
93744	LEAGUE OF MN CITIES	03/22/2024	1,188.00	CDA
93745	M&M EXPRESS SALES & SERVICE	03/22/2024	217.23	CDA
93746	MHFA	03/22/2024	461.81	CDA
93747	MIDWAY IRON INC.	03/22/2024	1,018.25	CDA
93748	MN DEPT OF PUBLIC SAFETY	03/22/2024	82.80	CDA
93749	MN NCPERS LIFE	03/22/2024	112.00	CDA
93750	MONTICELLO CHAMBER OF COMMERCE	03/22/2024	25.00	CDA
93751	MOTOROLA	03/22/2024	3,723.34	CDA
93752	NAPA AUTO PARTS	03/22/2024	38.68	CDA
93753	NUTRIEN AG SOLUTIONS	03/22/2024	2,300.00	CDA
93754	OREILLY AUTOMOTIVE INC	03/22/2024	30.67	CDA
93755	PHILLIPS WINE & SPIRITS	03/22/2024	2,631.29	CDA
93756	SAMUELSON NATHAN	03/22/2024	7.00	CDA
93757	SHORT ELLIOTT HENDRICKSON INC	03/22/2024	1,964.56	CDA
93758	SOUTHERN WINE & SPIRITS OF MN	03/22/2024	14,041.78	CDA
93759	TDS MEDIA DIRECT, INC	03/22/2024	324.00	CDA
93760	USA BLUE BOOK	03/22/2024	254.56	CDA
93761	VIKING COCA-COLA	03/22/2024	429.55	CDA
93762	VINOCOPIA	03/22/2024	455.75	CDA
93763	VONCO	03/22/2024	1,691.66	CDA
93764	XCEL ENERGY	03/22/2024	298.81	CDA
93765	YACCARINO, KRIS	03/22/2024	73.00	CDA
93766	ALL AMERICAN TITLE CO INC	03/29/2024	208.08	CDA
93767	AMERICAN SOLUTIONS FOR BUSINESS	03/29/2024	390.59	CDA
93768	AMSTERDAM PRINTING AND LITHO	03/29/2024	634.67	CDA
93769	BELL BOY CORPORATION-1	03/29/2024	1,088.10	CDA
93770	BERNICKS PEPSI	03/29/2024	3,034.01	CDA
93771	BREAKTHRU BEVERAGE	03/29/2024	15,946.64	CDA
93772	C&L DISTRIBUTING COMPANY	03/29/2024	9,324.89	CDA
93773	CHARTER COMMUNICATIONS	03/29/2024	388.85	CDA
93774	CITY OF BIG LAKE	03/29/2024	1,773.20	CDA
93775	CONNEXUS ENERGY	03/29/2024	16,369.37	CDA
93776	CURBSIDE WASTE	03/29/2024	1,474.25	CDA
93777	CURBSIDE WASTE	03/29/2024	398.96	CDA
93778	DAHLHEIMER DISTRIBUTING CO	03/29/2024	30,463.47	CDA
93779	GFOA	03/29/2024	199.00	CDA
93780	GOULD, JOHN	03/29/2024	3.00	CDA
93781	GRANITE CITY JOBBING	03/29/2024	1,541.07	CDA
93782	HACH COMPANY	03/29/2024	89.70	CDA
93783	HAWKINS INC-1	03/29/2024	20,738.73	CDA
93784	JOHNSON BROTHERS WHOLESALE	03/29/2024	11,040.15	CDA
93785	MENARD, INC.	03/29/2024	1,033.44	CDA
93786	MILLER, LISA	03/29/2024	120.60	CDA

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93787	MOENING, ERIC	03/29/2024	37.52	CDA
93788	PATRIOT NEWS MN	03/29/2024	512.90	CDA
93789	PAUSTIS WINE COMPANY	03/29/2024	781.50	CDA
93790	PENS.COM	03/29/2024	250.95	CDA
93791	PHILLIPS WINE & SPIRITS	03/29/2024	9,102.48	CDA
93792	SHERBURNE CO ATTORNEY	03/29/2024	1,702.88	CDA
93793	SHERBURNE CO AUDITOR/TREASURER	03/29/2024	30,173.00	CDA
93794	SOUTHERN WINE & SPIRITS OF MN	03/29/2024	12,203.17	CDA
93795	ST CLOUD TECHNICAL COLLEGE	03/29/2024	2,550.00	CDA
93796	THE AMERICAN BOTTLING COMPANY	03/29/2024	183.01	CDA
93797	USA BLUE BOOK	03/29/2024	100.39	CDA
93798	VONCO	03/29/2024	2,101.15	CDA
93799	WINE MERCHANTS	03/29/2024	901.83	CDA
93800	XCEL ENERGY	03/29/2024	3,939.50	CDA
93801	ZIEGLER	03/29/2024	1,145.44	CDA
93802	BRENDA THE BUYER II LLC	04/02/2024	48.49	CD
93803	MARKUS HOMES LLC	04/02/2024	51.60	CD
93804	MEGAN DIAZ	04/02/2024	50.04	CD
93805	MICHAEL COHEN	04/02/2024	29.27	CD
93806	MYER SONKARLEY & LOVE ABRAHAM	04/02/2024	36.45	CD
93807	RESULTS TITLE	04/02/2024	51.60	CD
93808	SCOTT & TAMI DURANCEAU	04/02/2024	117.69	CD
93809	THE TITLE GROUP INC	04/02/2024	68.71	CD
93810	ACE SOLID WASTE INC	04/03/2024	329.37	CDA
93811	ALLSTATE PARTS OF ST CLOUD	04/03/2024	24.93	CDA
93812	BAUTCH, GARY	04/03/2024	112.56	CDA
93813	BELL BOY CORPORATION-1	04/03/2024	2,709.59	CDA
93814	BERGANKDV	04/03/2024	25,000.00	CDA
93815	BERNICKS PEPSI	04/03/2024	2,107.90	CDA
93816	BIG LAKE CENTER OWNERS ASSOC	04/03/2024	2,700.01	CDA
93817	BIG LAKE TOWNSHIP	04/03/2024	500.00	CDA
93818	CITY OF ST PAUL	04/03/2024	360.00	CDA
93819	CIVICPLUS LLC	04/03/2024	12,776.74	CDA
93820	DAHLHEIMER DISTRIBUTING CO	04/03/2024	15,354.35	CDA
93821	EATI	04/03/2024	1,686.57	CDA
93822	ECM PUBLISHERS INC	04/03/2024	425.00	CDA
93823	FIRSTTWO INC	04/03/2024	2,400.00	CDA
93824	FLOW MEASUREMENT & CONTROL CO	04/03/2024	617.00	CDA
93825	GREAT HARVEST BREAD	04/03/2024	81.00	CDA
93826	HEARTLAND FOUR WHEEL DRIVE & TRANSMISSIO	04/03/2024	4,789.37	CDA
93827	IUOE LOCAL 49 FRINGE BENEFIT	04/03/2024	20,650.00	CDA
93828	LAKE TITLE LLC	04/03/2024	41.02	CDA
93829	LAW ENFORCEMENT LABOR SERVICE	04/03/2024	634.50	CDA
93830	LGL REAL ESTATE INVESTMENTS	04/03/2024	32,630.60	CDA
93831	LIFTOFF LLC	04/03/2024	4,968.00	CDA
93832	NAN'S NAUGHTY AND NICE	04/03/2024	186.00	CDA
93833	NELSON AUTO CENTER	04/03/2024	42,918.41	CDA
93834	NOTHING BUT HEMP	04/03/2024	243.00	CDA
93835	NYSTROM PUBLISHING	04/03/2024	3,225.26	CDA
93836	OREILLY AUTOMOTIVE INC	04/03/2024	427.94	CDA
93837	ORKIN	04/03/2024	148.98	CDA
93838	PATRIOT NEWS MN	04/03/2024	1,647.75	CDA
93839	PAUSTIS WINE COMPANY	04/03/2024	2,118.00	CDA
93840	PENS.COM	04/03/2024	780.45	CDA
93841	RDO EQUIPMENT CO	04/03/2024	596.93	CDA
93842	RED S AUTO ELECTRIC INC	04/03/2024	86.32	CDA
93843	S & S PLUMBING, INC	04/03/2024	117.00	CDA
93844	SARA FREIDAY	04/03/2024	2,625.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93845	SOUTHERN WINE & SPIRITS OF MN	04/03/2024	3,570.34	CDA
93846	UTILITY CONSULTANTS	04/03/2024	1,379.09	CDA
93847	VIKING COCA-COLA	04/03/2024	678.70	CDA
93848	VONCO	04/03/2024	1,910.22	CDA
93849	AMERICAN SOLUTIONS FOR BUSINESS	04/04/2024	4,431.85	CDA
93850	BROTHERS FIRE & SECURITY	04/04/2024	1,094.00	CDA
93851	C&L DISTRIBUTING COMPANY	04/04/2024	16,368.09	CDA
93852	CARLOS CREEK WINERY	04/04/2024	306.00	CDA
93853	CENTRAL HYDRAULICS	04/04/2024	2,185.09	CDA
93854	CONNEXUS ENERGY	04/04/2024	5,009.38	CDA
93855	CRYSTAL SPRINGS ICE	04/04/2024	323.03	CDA
93856	JOHNSON BROTHERS WHOLESALE	04/04/2024	7,287.50	CDA
93857	MACQUEEN EQUIPMENT LLC	04/04/2024	221.53	CDA
93858	MAVERICK BEVERAGE COMPANY MINNESOTA	04/04/2024	618.04	CDA
93859	MIDWAY IRON INC.	04/04/2024	265.24	CDA
93860	MIDWEST MACHINERY CO	04/04/2024	3,367.00	CDA
93861	OREILLY AUTOMOTIVE INC	04/04/2024	463.51	CDA
93862	PHILLIPS WINE & SPIRITS	04/04/2024	3,423.23	CDA
93863	SOUTHERN WINE & SPIRITS OF MN	04/04/2024	2,874.79	CDA
93864	WH SECURITY	04/04/2024	33.95	CDA
93865	WINE MERCHANTS	04/04/2024	208.97	CDA
93866	2KNOWU	04/12/2024	734.00	CDA
93867	AFLAC	04/12/2024	136.63	CDA
93868	ALLEN, THOMAS	04/12/2024	50.00	CDA
93869	BERNICKS PEPSI	04/12/2024	1,731.95	CDA
93870	BOLTON & MENK INC	04/12/2024	1,073.00	CDA
93871	BREAKTHRU BEVERAGE	04/12/2024	4,452.01	CDA
93872	C&L DISTRIBUTING COMPANY	04/12/2024	127.80	CDA
93873	CAMPBELL KNUTSON PROFESSIONAL	04/12/2024	2,296.40	CDA
93874	CENTERPOINT ENERGY-HOUSTON, TX	04/12/2024	4,958.81	CDA
93875	CENTRAL MCGOWAN INC	04/12/2024	392.89	CDA
93876	CHARTER COMMUNICATIONS	04/12/2024	1,569.42	CDA
93877	CINTAS	04/12/2024	743.78	CDA
93878	CORE & MAIN LP	04/12/2024	136,975.40	CDA
93879	GLOBAL RESERVE DISTRIBUTION	04/12/2024	282.00	CDA
93880	GOPHER STATE ONE CALL	04/12/2024	194.45	CDA
93881	HOGLUND BUS COMPANY	04/12/2024	495.97	CDA
93882	IRA BRATZEL	04/12/2024	200.00	CDA
93883	KWIK TRIP - CREDIT DEPT	04/12/2024	8,152.60	CDA
93884	MN COMPUTER SYSTEMS INC	04/12/2024	56.22	CDA
93885	MUNICIPAL BUILDERS INC	04/12/2024	57,570.00	CDA
93886	SHERBURNE CO RECORDER	04/12/2024	1,000.00	CDA
93887	VERIZON WIRELESS	04/12/2024	2,838.70	CDA
93888	VONCO	04/12/2024	557.86	CDA
93889	WATER LABORATORIES INC	04/12/2024	180.00	CDA
93890	WINDSTREAM	04/12/2024	190.62	CDA
93891	XCEL ENERGY	04/12/2024	4,212.97	CDA
93892	BELL BOY CORPORATION-1	04/17/2024	3,556.12	CDA
93893	BERNICKS PEPSI	04/17/2024	3,054.50	CDA
93894	BOLTON & MENK INC	04/17/2024	3,927.50	CDA
93895	BREAKTHRU BEVERAGE	04/17/2024	1,685.08	CDA
93896	C&L DISTRIBUTING COMPANY	04/17/2024	11,082.02	CDA
93897	CHARTER COMMUNICATIONS	04/17/2024	356.22	CDA
93898	CLEARWAY COMMUNITY SOLAR LLC	04/17/2024	2,985.67	CDA
93899	CORE & MAIN LP	04/17/2024	100,589.76	CDA
93900	CROTEGA, LLC	04/17/2024	330.00	CDA
93901	DAHLHEIMER DISTRIBUTING CO	04/17/2024	19,571.63	CDA
93902	EATI	04/17/2024	84.66	CDA

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93903	GRANITE CITY JOBBING	04/17/2024	1,398.32	CDA
93904	HOGLUND BUS COMPANY	04/17/2024	546.29	CDA
93905	IUOE LOCAL #49	04/17/2024	490.00	CDA
93906	JOHNSON BROTHERS WHOLESALE	04/17/2024	11,748.75	CDA
93907	MAJESTIC CREATIONS	04/17/2024	592.50	CDA
93908	MARCO TECHNOLOGIES LLC	04/17/2024	54.00	CDA
93909	MCCHESENEY HEATING AND	04/17/2024	1,005.00	CDA
93910	MN CHIEF OF POLICE ASSOC	04/17/2024	1,350.00	CDA
93911	MOENING, ERIC	04/17/2024	45.56	CDA
93912	NBS/WAHTEK	04/17/2024	1,050.00	CDA
93913	OREILLY AUTOMOTIVE INC	04/17/2024	451.87	CDA
93914	PATRIOT NEWS MN	04/17/2024	337.50	CDA
93915	PAUSTIS WINE COMPANY	04/17/2024	395.50	CDA
93916	PHILLIPS WINE & SPIRITS	04/17/2024	3,039.76	CDA
93917	RED BULL DISTRIBUTION CO INC	04/17/2024	264.70	CDA
93918	SHERBURNE CO SHERIFFS DEPT	04/17/2024	560.00	CDA
93919	SOUTHERN WINE & SPIRITS OF MN	04/17/2024	6,232.99	CDA
93920	TOTALCONTROL SYSTEMS INC	04/17/2024	270.00	CDA
93921	VIKING BEVERAGE	04/17/2024	131.50	CDA
93922	VIKING COCA-COLA	04/17/2024	574.70	CDA
93923	VINOCOPIA	04/17/2024	1,104.50	CDA
93924	VONCO	04/17/2024	2,549.66	CDA
93925	TWO GUYS PAINTING, LLC	04/26/2024	3,000.00	CDA
93926	ALEXANDRIA TECH COLLEGE	04/26/2024	2,031.00	CDA
93927	ALLSTATE PARTS OF ST CLOUD	04/26/2024	40.70	CDA
93928	AQUAFIX	04/26/2024	1,662.76	CDA
93929	ARTISAN BEER COMPANY	04/26/2024	710.00	CDA
93930	ARVIG - PERHAM	04/26/2024	378.22	CDA
93931	ASCAP	04/26/2024	11.00	CDA
93932	BEAUDRY OIL & PROPANE	04/26/2024	2,844.55	CDA
93933	BELL BOY CORPORATION-1	04/26/2024	1,362.17	CDA
93934	BERNICKS PEPSI	04/26/2024	3,128.85	CDA
93935	BIG LAKE CHAMBER OF COMMERCE	04/26/2024	220.00	CDA
93936	BIG LAKE FIRE DEPARTMENT	04/26/2024	54,754.50	CDA
93937	BIG LAKE LIONS	04/30/2024	.00	CDA
93938	BIG LAKE WOMEN OF TODAY	04/26/2024	50.00	CDA
93939	BREAKTHRU BEVERAGE	04/26/2024	2,176.88	CDA
93940	C&L DISTRIBUTING COMPANY	04/26/2024	24,921.44	CDA
93941	CHARTER COMMUNICATIONS	04/26/2024	669.89	CDA
93942	CROTEGA, LLC	04/26/2024	405.75	CDA
93943	DAHLHEIMER DISTRIBUTING CO	04/26/2024	2,747.75	CDA
93944	DANGEROUS MAN BREWING COMPANYU	04/26/2024	154.00	CDA
93945	DEANO'S COLLISION SPECIALISTS	04/26/2024	9,254.98	CDA
93946	ELECTRIC MOTOR SERVICE	04/26/2024	320.89	CDA
93947	ELK RIVER WINLECTRIC CO	04/26/2024	149.50	CDA
93948	FLEXIBLE PIPE TOOLS & EQUIPMENT	04/26/2024	375.65	CDA
93949	GARY CARLSON EQUIPMENT CO	04/26/2024	448.24	CDA
93950	GLOBAL RESERVE DISTRIBUTION	04/26/2024	392.00	CDA
93951	GRANITE CITY JOBBING	04/26/2024	2,911.41	CDA
93952	HAWKINS INC-1	04/26/2024	12,766.34	CDA
93953	JMG COMMERCIAL CLEANING	04/26/2024	2,575.00	CDA
93954	JOHNSON BROTHERS WHOLESALE	04/26/2024	12,837.13	CDA
93955	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2024	355.20	CDA
93956	KIESLER POLICE SUPPLY	04/26/2024	1,028.00	CDA
93957	MACQUEEN EQUIPMENT LLC	04/26/2024	1,529.04	CDA
93958	MN NCPERS LIFE	04/26/2024	112.00	CDA
93959	MOOSE LAKE BREWING	04/26/2024	114.00	CDA
93960	OREILLY AUTOMOTIVE INC	04/26/2024	162.72	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
93961	PHILLIPS WINE & SPIRITS	04/26/2024	5,771.77	CDA
93962	PLUNKETTS PEST CONTROL	04/26/2024	222.56	CDA
93963	SFR BORROWER 2021-2 LLC	04/26/2024	25.00	CDA
93964	SHERBURNE CO ATTORNEY	04/26/2024	1,786.92	CDA
93965	SHERBURNE CO SHERIFFS DEPT	04/26/2024	5,553.33	CDA
93966	SHORT ELLIOTT HENDRICKSON INC	04/26/2024	1,077.76	CDA
93967	SHRED RIGHT	04/26/2024	85.06	CDA
93968	SMALL LOT MN	04/26/2024	317.12	CDA
93969	SOUTHERN WINE & SPIRITS OF MN	04/26/2024	12,516.05	CDA
93970	TOSHIBA FINANCIAL SERVICES	04/26/2024	146.10	CDA
93971	UNLIMITED SUPPLIES INC	04/26/2024	209.51	CDA
93972	VONCO	04/26/2024	3,298.78	CDA
93973	WINE MERCHANTS	04/26/2024	937.56	CDA
93974	WINEBOW	04/26/2024	1,120.00	CDA
93975	XCEL ENERGY	04/26/2024	464.40	CDA
93976	ALLSTATE PARTS OF ST CLOUD	05/01/2024	140.64	CDA
93977	AMERICAN TEST CENTER INC	05/01/2024	450.00	CDA
93978	BERNICKS PEPSI	05/01/2024	2,359.70	CDA
93979	BIG LAKE LIONS	05/01/2024	200.00	CDA
93980	BREAKTHRU BEVERAGE	05/01/2024	1,855.53	CDA
93981	CENTRAL HYDRAULICS	05/01/2024	39.27	CDA
93982	CITY OF BIG LAKE	05/01/2024	2,716.59	CDA
93983	CONNEXUS ENERGY	05/01/2024	16,094.91	CDA
93984	CORE & MAIN LP	05/01/2024	113,076.00	CDA
93985	CRYSTAL SPRINGS ICE	05/01/2024	342.16	CDA
93986	DAHLHEIMER DISTRIBUTING CO	05/01/2024	30,612.57	CDA
93987	DOCK & DOOR	05/01/2024	458.00	CDA
93988	DOLL, SHANNON	05/01/2024	25.00	CDA
93989	ESS BROTHERS & SONS INC	05/01/2024	337.70	CDA
93990	ETZEL, LIZ	05/01/2024	37.00	CDA
93991	GUARDIAN FLEET SAFETY	05/01/2024	135.99	CDA
93992	HARMS, LACY	05/01/2024	15.00	CDA
93993	JOHNSON BROTHERS WHOLESALE	05/01/2024	464.74	CDA
93994	KERN, PHILLIP	05/01/2024	2,800.00	CDA
93995	M&M EXPRESS SALES & SERVICE	05/01/2024	314.44	CDA
93996	MARLYS BAKER	05/01/2024	5.00	CDA
93997	MCCHESNEY HEATING AND	05/01/2024	325.00	CDA
93998	MN DEPT OF FINANCE TREASURY DIVISION	05/01/2024	241.20	CDA
93999	MN MUNICIPAL BEVERAGE ASSOC	05/01/2024	336.18	CDA
94000	MOORE CIERRA	05/01/2024	63.00	CDA
94001	MORD SHARON	05/01/2024	6.00	CDA
94002	OREILLY AUTOMOTIVE INC	05/01/2024	220.22	CDA
94003	ORKIN	05/01/2024	148.98	CDA
94004	PAUSTIS WINE COMPANY	05/01/2024	578.50	CDA
94005	RUNNINGS	05/01/2024	381.10	CDA
94006	SAMUELSON NATHAN	05/01/2024	15.00	CDA
94007	SHORT ELLIOTT HENDRICKSON INC	05/01/2024	760.00	CDA
94008	STANTEC CONSULTING SERVICES INC	05/01/2024	133.25	CDA
94009	STAPLES ADVANTAGE	05/01/2024	750.33	CDA
94010	ULINE	05/01/2024	632.52	CDA
94010	BRIAN NYLAND	06/05/2024	30.14	CD
94011	VIKING BEVERAGE	05/01/2024	131.50	CDA
94011	BURNET TITLE	06/05/2024	225.05	CD
94012	VIKING COCA-COLA	05/01/2024	573.70	CDA
94012	ESTATE OF SHIRLEY ALMER	06/05/2024	61.93	CD
94013	ANCONA TITLE & ESCROW	05/02/2024	36.29	CD
94013	HOME TOWN TITLE LLC	06/05/2024	70.26	CD
94014	CAIN & EMILY MURRAY	05/02/2024	113.52	CD

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94014	JAMILSON & KADEE WILCOX	06/05/2024	142.70	CD
94015	CENTRAL LAND TITLE GUARANTEE CO	05/02/2024	59.73	CD
94015	KEY TITLE & CLOSING SERVICES LLC	06/05/2024	54.08	CD
94016	CRYSTAL & TRAVIS SCEPANIAC	05/02/2024	71.82	CD
94016	LEGACY TITLE	06/05/2024	27.22	CD
94017	K2TITLE CO LLC	05/02/2024	178.18	CD
94017	MAIA K OUIMETTE & CALEB T DARNALL	06/05/2024	79.99	CD
94018	LEGACY TITLE	05/02/2024	63.39	CD
94018	MARKUS ALLEN & JULIE LANGENFELD	06/05/2024	94.58	CD
94019	LEGACY TITLE	05/02/2024	86.81	CD
94019	MATTHEW & DOMINIQUE MARSH	06/05/2024	68.77	CD
94020	PATRICIA RAE KLIMESH	05/02/2024	178.66	CD
94020	NORTH TITLE INC	06/05/2024	55.60	CD
94021	ROGER TRAMPEL & KRISTIN MCINTYRE	05/02/2024	86.59	CD
94021	RICHARD CHASTAIN	06/05/2024	53.28	CD
94022	THE TITLE GROUP INC	05/02/2024	144.05	CD
94022	RYAN ZENZ	06/05/2024	155.69	CD
94023	THE TITLE TEAM	05/02/2024	65.53	CD
94023	TITLE SPECIALISTS INC	06/05/2024	61.72	CD
94024	VALERIE & MITCH PETERZEN	05/02/2024	212.14	CD
94024	TITLESMAART INC	06/05/2024	84.32	CD
94025	ACE SOLID WASTE INC	05/10/2024	319.37	CDA
94025	TITLESMAART INC	06/05/2024	57.16	CD
94026	AFLAC	05/10/2024	136.63	CDA
94027	ARTISAN BEER COMPANY	05/10/2024	1,007.65	CDA
94028	BECKVALL, BRYAN	05/10/2024	100.00	CDA
94029	BELL BOY CORPORATION-1	05/10/2024	975.34	CDA
94030	BERNICKS PEPSI	05/10/2024	3,579.76	CDA
94031	BIG LAKE CENTER OWNERS ASSOC	05/10/2024	2,700.01	CDA
94032	BOLTON & MENK INC	05/10/2024	13,225.50	CDA
94033	BREAKTHRU BEVERAGE	05/10/2024	8,522.93	CDA
94034	C&L DISTRIBUTING COMPANY	05/10/2024	43,895.74	CDA
94035	CENTERPOINT ENERGY-HOUSTON, TX	05/10/2024	3,254.17	CDA
94036	CENTRAL MCGOWAN INC	05/10/2024	965.81	CDA
94037	CHARTER COMMUNICATIONS	05/10/2024	171.65	CDA
94038	CONNEXUS ENERGY	05/10/2024	5,487.84	CDA
94039	CORE & MAIN LP	05/10/2024	1,395.15	CDA
94040	CRYSTAL SPRINGS ICE	05/10/2024	259.60	CDA
94041	CURBSIDE WASTE	05/10/2024	1,874.79	CDA
94042	DAHLHEIMER DISTRIBUTING CO	05/10/2024	58,854.68	CDA
94043	DANGEROUS MAN BREWING COMPANYU	05/10/2024	253.25	CDA
94044	ELK RIVER WINLECTRIC CO	05/10/2024	175.40	CDA
94045	GOPHER STATE ONE CALL	05/10/2024	228.15	CDA
94046	GRAINGER	05/10/2024	20.77	CDA
94047	HLS OUTDOORS	05/10/2024	1,482.22	CDA
94048	IUOE LOCAL #49	05/10/2024	490.00	CDA
94049	IUOE LOCAL 49 FRINGE BENEFIT	05/10/2024	20,650.00	CDA
94050	JOHNSON BROTHERS WHOLESALE	05/10/2024	38,855.41	CDA
94051	KWIK TRIP - CREDIT DEPT	05/10/2024	7,591.95	CDA
94052	LAW ENFORCEMENT LABOR SERVICE	05/10/2024	564.00	CDA
94053	MENARD, INC.	05/10/2024	1,013.89	CDA
94054	MIDWAY IRON INC.	05/10/2024	1,989.11	CDA
94055	MN COMPUTER SYSTEMS INC	05/23/2024	.00	CDA
94056	MONTICELLO PRINTING	05/10/2024	499.46	CDA
94057	OPTIONS INC	05/10/2024	180.00	CDA
94058	OREILLY AUTOMOTIVE INC	05/10/2024	470.03	CDA
94059	PATRIOT NEWS MN	05/10/2024	162.50	CDA
94060	PETERSON, ERIK	05/10/2024	25.00	CDA

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94061	PHILLIPS WINE & SPIRITS	05/10/2024	15,554.82	CDA
94062	PROGRAPHICS	05/10/2024	94.00	CDA
94063	RED BULL DISTRIBUTION CO INC	05/10/2024	271.51	CDA
94064	ROSEVILLE MIDWAY FORD	05/10/2024	179.28	CDA
94065	SHERBURNE CO SHERIFFS DEPT	05/10/2024	6,411.10	CDA
94066	SHRED RIGHT	05/10/2024	85.06	CDA
94067	SOUTHERN WINE & SPIRITS OF MN	05/10/2024	8,787.05	CDA
94068	STAN MORGAN & ASSOCIATES INC	05/10/2024	2,954.03	CDA
94069	STAPLES ADVANTAGE	05/10/2024	764.81	CDA
94070	STEPP MANUFACTURING CO INC	05/10/2024	116.45	CDA
94071	THE REAL DILL	05/10/2024	115.20	CDA
94072	TOSHIBA FINANCIAL SERVICES	05/10/2024	160.71	CDA
94073	UNLIMITED SUPPLIES INC	05/10/2024	197.92	CDA
94074	UTILITY CONSULTANTS	05/10/2024	1,595.66	CDA
94075	VINOCOPIA	05/10/2024	211.50	CDA
94076	VONCO	05/10/2024	2,461.75	CDA
94077	WH SECURITY	05/10/2024	33.95	CDA
94078	WINE MERCHANTS	05/10/2024	2,796.63	CDA
94079	WRUCK SEWER & PORTABLE RENTALS	05/10/2024	95.00	CDA
94080	AXON ENTERPRISE INC	05/15/2024	12,610.57	CDA
94081	BEAUDRY OIL & PROPANE	05/15/2024	291.75	CDA
94082	BELL BOY CORPORATION-1	05/15/2024	1,176.92	CDA
94083	BERNICKS PEPSI	05/15/2024	2,884.53	CDA
94084	BIG LAKE COMMUNITY EDUCATION	05/15/2024	75.00	CDA
94085	BIG LAKE FRIENDS OF THE LIBRARY	05/15/2024	100.00	CDA
94086	BREAKTHRU BEVERAGE	05/15/2024	4,308.40	CDA
94087	CHARTER COMMUNICATIONS	05/15/2024	2,321.21	CDA
94088	CLEARWAY COMMUNITY SOLAR LLC	05/15/2024	6,362.80	CDA
94089	CORE & MAIN LP	05/15/2024	113,076.00	CDA
94090	CRYSTAL SPRINGS ICE	05/15/2024	901.96	CDA
94091	GOODIN COMPANY	05/15/2024	335.58	CDA
94092	GRANITE CITY JOBBING	05/15/2024	2,144.03	CDA
94093	HOGLUND BUS COMPANY	05/15/2024	1,804.30	CDA
94094	HUBBARD ELECTRIC	05/15/2024	136.36	CDA
94095	INSPECTRON INC	05/15/2024	255.00	CDA
94096	M&M EXPRESS SALES & SERVICE	05/15/2024	184.02	CDA
94097	MAVERICK BEVERAGE COMPANY MINNESOTA	05/15/2024	495.06	CDA
94098	MCMA	05/15/2024	178.00	CDA
94099	MN NCPERS LIFE	05/15/2024	112.00	CDA
94100	OREILLY AUTOMOTIVE INC	05/15/2024	895.66	CDA
94101	PATRIOT NEWS MN	05/15/2024	93.75	CDA
94102	PAUSTIS WINE COMPANY	05/15/2024	485.00	CDA
94103	PITNEY BOWES GLOBAL FINANCIAL	05/15/2024	387.72	CDA
94104	QUADIENT LEASING USA INC	05/15/2024	448.56	CDA
94105	RIVERROAD ELECTRIC INC	05/15/2024	506.86	CDA
94106	SHERBURNE CO SHERIFFS DEPT	05/15/2024	2,833.33	CDA
94107	SHORT ELLIOTT HENDRICKSON INC	05/15/2024	865.37	CDA
94108	SOUTHERN WINE & SPIRITS OF MN	05/15/2024	13,909.09	CDA
94109	STYLE CATERING	05/15/2024	64.10	CDA
94110	VERIZON WIRELESS	05/15/2024	350.30	CDA
94111	VIKING BEVERAGE	05/15/2024	131.50	CDA
94112	VIKING COCA-COLA	05/15/2024	649.50	CDA
94113	VINOCOPIA	05/15/2024	654.00	CDA
94114	WATER LABORATORIES INC	05/15/2024	180.00	CDA
94115	WINDSTREAM	05/15/2024	190.73	CDA
94116	ARTISAN BEER COMPANY	05/17/2024	51.20	CDA
94117	BELL BOY CORPORATION-1	05/17/2024	1,031.90	CDA
94118	C&L DISTRIBUTING COMPANY	05/17/2024	15,167.22	CDA

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94119	CAMPBELL KNUTSON PROFESSIONAL	05/17/2024	8,625.32	CDA
94120	CHARTER COMMUNICATIONS	05/17/2024	248.62	CDA
94121	CINTAS	05/17/2024	1,015.45	CDA
94122	CIVIC SYSTEMS LLC	05/17/2024	4,500.00	CDA
94123	CORE & MAIN LP	05/17/2024	56,538.00	CDA
94124	DAHLHEIMER DISTRIBUTING CO	05/17/2024	24,456.63	CDA
94125	GOODIN COMPANY	05/17/2024	68.56	CDA
94126	HAMACHE, MELISSA	05/17/2024	40.00	CDA
94127	JOHNSON BROTHERS WHOLESAL	05/17/2024	16,289.30	CDA
94128	KNIFE RIVER - ST CLOUD	05/17/2024	470.40	CDA
94129	M&M EXPRESS SALES & SERVICE	05/17/2024	16.92	CDA
94130	MARCO TECHNOLOGIES LLC	05/17/2024	33.00	CDA
94131	M-R SIGN COMPANY, LLC, INC	05/17/2024	296.47	CDA
94132	NOTHING BUT HEMP	05/17/2024	450.00	CDA
94133	NOVCO	05/17/2024	21,479.78	CDA
94134	OREILLY AUTOMOTIVE INC	05/17/2024	170.31	CDA
94135	PHILLIPS WINE & SPIRITS	05/17/2024	4,451.97	CDA
94136	RIVERROAD ELECTRIC INC	05/17/2024	759.65	CDA
94137	SHERBURNE CO ATTORNEY	05/17/2024	2,023.10	CDA
94138	SOUTHERN WINE & SPIRITS OF MN	05/17/2024	6,711.26	CDA
94139	SPIDEXX PEST CONTROL	05/17/2024	129.00	CDA
94140	VERIZON WIRELESS	05/17/2024	2,488.68	CDA
94141	XCEL ENERGY	05/17/2024	3,049.71	CDA
94142	ARNETT, JAMES	05/24/2024	968.50	CDA
94143	BELL BOY CORPORATION-1	05/24/2024	74.00	CDA
94144	BERNICKS PEPSI	05/24/2024	4,632.79	CDA
94145	BREAKTHRU BEVERAGE	05/24/2024	6,682.67	CDA
94146	C&L DISTRIBUTING COMPANY	05/24/2024	16,772.78	CDA
94147	CHARTER COMMUNICATIONS	05/24/2024	149.98	CDA
94148	CITY OF BIG LAKE	05/24/2024	2,486.47	CDA
94149	CIVICPLUS LLC	05/24/2024	1,050.00	CDA
94150	CONNEXUS ENERGY	05/24/2024	14,800.05	CDA
94151	CRYSTAL SPRINGS ICE	05/24/2024	313.76	CDA
94152	DAHLHEIMER DISTRIBUTING CO	05/24/2024	33,045.45	CDA
94153	DANGEROUS MAN BREWING COMPANYU	05/24/2024	168.00	CDA
94154	ELK RIVER WINLECTRIC CO	05/24/2024	107.88	CDA
94155	GRANITE CITY JOBBING	05/24/2024	4,258.71	CDA
94156	GROSKREUTZ, JACKSON	05/24/2024	75.00	CDA
94157	HUBBARD ELECTRIC	05/24/2024	150.00	CDA
94158	INSPECTRON INC	05/24/2024	8,245.00	CDA
94159	JMG COMMERCIAL CLEANING	05/24/2024	2,575.00	CDA
94160	JOHNSON BROTHERS WHOLESAL	05/24/2024	9,222.34	CDA
94161	MAJESTIC CREATIONS	05/24/2024	127.00	CDA
94162	MEGA BEER LLC	05/24/2024	165.00	CDA
94163	MENARD, INC.	05/24/2024	938.92	CDA
94164	MN COMPUTER SYSTEMS INC	05/24/2024	100.58	CDA
94165	MN DEPT OF HEALTH	05/24/2024	9,684.00	CDA
94166	NOTHING BUT HEMP	05/24/2024	150.00	CDA
94167	PHILLIPS WINE & SPIRITS	05/24/2024	4,239.04	CDA
94168	SOUTHERN WINE & SPIRITS OF MN	05/24/2024	16,610.76	CDA
94169	THE AMERICAN BOTTLING COMPANY	05/24/2024	283.16	CDA
94170	TIMECLOCK PLUS, LLC	05/24/2024	831.60	CDA
94171	USA BLUE BOOK	05/24/2024	77.80	CDA
94172	UV SALES LLC	05/24/2024	170.00	CDA
94173	VONCO	05/24/2024	3,432.70	CDA
94174	WEMPLE, COREY	05/24/2024	20.00	CDA
94175	WINE MERCHANTS	05/24/2024	2,661.47	CDA
94176	XCEL ENERGY	05/24/2024	450.83	CDA

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94177	ARVIG - PERHAM	05/30/2024	378.22	CDA
94178	BELL BOY CORPORATION-1	05/30/2024	2,125.24	CDA
94179	BERNICKS PEPSI	05/30/2024	2,850.00	CDA
94180	BIG LAKE CHAMBER OF COMMERCE	05/30/2024	40.00	CDA
94181	BOLTON & MENK INC	05/30/2024	23,085.50	CDA
94182	BREAKTHRU BEVERAGE	05/30/2024	10,457.36	CDA
94183	C&L DISTRIBUTING COMPANY	05/30/2024	9,963.00	CDA
94184	CARDINAL INVESTIGATIONS	05/30/2024	812.50	CDA
94185	CENTRAL MCGOWAN INC	05/30/2024	40.36	CDA
94186	CORE & MAIN LP	05/30/2024	268.24	CDA
94187	CURBSIDE WASTE	05/30/2024	403.96	CDA
94188	DAHLHEIMER DISTRIBUTING CO	05/30/2024	24,856.25	CDA
94189	FOWLER, JOSEPH	05/30/2024	200.00	CDA
94190	GLOBAL RESERVE DISTRIBUTION	05/30/2024	282.00	CDA
94191	HAWKINS INC-1	05/30/2024	11,597.57	CDA
94192	KAUTZMAN JOSEPH	05/30/2024	55.00	CDA
94193	LEAGUE OF MN CITIES INSURANCE	05/30/2024	2,500.00	CDA
94194	MAMA	05/30/2024	25.00	CDA
94195	MAVERICK BEVERAGE COMPANY MINNESOTA	05/30/2024	719.94	CDA
94196	MIDWEST SOUND AND STAGE INC	05/30/2024	300.00	CDA
94197	MOEDEL	05/30/2024	200.00	CDA
94198	OLD NATIONAL BANK	05/30/2024	78.91	CDA
94199	OREILLY AUTOMOTIVE INC	05/30/2024	1,167.09	CDA
94200	PATRIOT NEWS MN	05/30/2024	212.50	CDA
94201	POMPS TIRE SERVICE INC	05/30/2024	1,656.78	CDA
94202	RAILROAD MANAGEMENT CO III LL	05/30/2024	379.14	CDA
94203	RDO EQUIPMENT CO	05/30/2024	266.99	CDA
94204	RUSSELL SECURITY RESOURCE INC	05/30/2024	248.00	CDA
94205	THE ROCKIN' HOLLYWOODS	05/30/2024	3,000.00	CDA
94206	VIKING BEVERAGE	05/30/2024	131.50	CDA
94207	VIKING COCA-COLA	05/30/2024	856.55	CDA
94208	VINOCOPIA	05/30/2024	560.00	CDA
94209	VONCO	05/30/2024	476.88	CDA
94226	AFLAC	06/05/2024	136.63	CDA
94227	ALLSTATE PARTS OF ST CLOUD	06/05/2024	65.88	CDA
94228	ARTISAN BEER COMPANY	06/05/2024	207.79	CDA
94229	B&B HOFFMAN SOD FARMS INC	06/05/2024	306.96	CDA
94230	BELL BOY CORPORATION-1	06/05/2024	1,189.26	CDA
94231	BERNICKS PEPSI	06/05/2024	3,508.52	CDA
94232	BIG LAKE FAST BREAK CLUB	06/05/2024	250.00	CDA
94233	BREAKTHRU BEVERAGE	06/05/2024	2,109.13	CDA
94234	C&L DISTRIBUTING COMPANY	06/05/2024	21,506.63	CDA
94235	CHARTER COMMUNICATIONS	06/05/2024	205.27	CDA
94236	COILS FLAGS & FLAGPOLES	06/05/2024	1,260.00	CDA
94237	CONFITREK	06/05/2024	1,344.00	CDA
94238	CORNERSTONE CHEVROLET	06/05/2024	847.62	CDA
94239	CRYSTAL SPRINGS ICE	06/05/2024	887.68	CDA
94240	CURBSIDE WASTE	06/05/2024	1,479.25	CDA
94241	DAHLHEIMER DISTRIBUTING CO	06/05/2024	29,854.45	CDA
94242	DANGEROUS MAN BREWING COMPANYU	06/05/2024	178.00	CDA
94243	FERGUSON WATERWORKS	06/05/2024	316.54	CDA
94244	INDIAN ISLAND WINERY	06/05/2024	310.08	CDA
94245	JOHNSON BROTHERS WHOLESALE	06/05/2024	27,977.83	CDA
94246	KWIK TRIP - CREDIT DEPT	06/05/2024	8,173.16	CDA
94247	LAW ENFORCEMENT LABOR SERVICE	06/05/2024	564.00	CDA
94248	MCFOA	06/05/2024	150.00	CDA
94249	MCPETE'S SPORTS BAR AND LANES	06/05/2024	3,500.10	CDA
94250	MENARD, INC.	06/05/2024	725.79	CDA

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94251	MN CHIEF OF POLICE ASSOC	06/05/2024	150.00	CDA
94252	MONTICELLO PRINTING	06/05/2024	75.00	CDA
94253	OLSON & SONS ELECTRIC	06/05/2024	84.16	CDA
94254	OPTIONS INC	06/05/2024	225.00	CDA
94255	ORKIN	06/05/2024	148.98	CDA
94256	PATRIOT NEWS MN	06/05/2024	1,523.75	CDA
94257	PHILLIPS WINE & SPIRITS	06/05/2024	3,839.05	CDA
94258	QUALITY FLOW SYSTEMS	06/05/2024	8,838.00	CDA
94259	SHRED RIGHT	06/05/2024	85.06	CDA
94260	SMALL LOT MN	06/05/2024	312.08	CDA
94261	SOUTHERN WINE & SPIRITS OF MN	06/05/2024	8,184.14	CDA
94262	SPIDEXX PEST CONTROL	06/05/2024	129.00	CDA
94263	STATE OF MN MANAGEMENT AND BUDGET	06/05/2024	193.96	CDA
94264	UTILITY CONSULTANTS	06/05/2024	1,394.56	CDA
94265	VONCO	06/05/2024	380.52	CDA
94266	WH SECURITY	06/05/2024	158.95	CDA
94267	ARTISAN BEER COMPANY	06/10/2024	427.60	CDA
94268	BOOM ISLAND BREWING CO LLC	06/10/2024	12.76	CDA
94269	BROADWAY AWARDS	06/10/2024	80.50	CDA
94270	CAVALIERA HOMES	06/10/2024	7,440.00	CDA
94271	GOPHER STATE ONE CALL	06/10/2024	275.40	CDA
94272	GRANITE CITY JOBBING	06/10/2024	2,085.11	CDA
94273	IRA BRATZEL	06/10/2024	200.00	CDA
94274	JOHNSON BROTHERS WHOLESALE	06/10/2024	9,186.64	CDA
94275	MAIDEN ENTERTAINMENT LLC	06/10/2024	1,750.00	CDA
94276	MIDWEST SOUND AND STAGE INC	06/10/2024	300.00	CDA
94277	MONTICELLO PRINTING	06/10/2024	31.48	CDA
94278	PATRIOT NEWS MN	06/10/2024	75.00	CDA
94279	PHILLIPS WINE & SPIRITS	06/10/2024	8,577.58	CDA
94280	QUALITY REFRIGERATION	06/10/2024	827.77	CDA
94281	RED BULL DISTRIBUTION CO INC	06/10/2024	198.22	CDA
94282	RND CONSTRUCTION	06/10/2024	121.00	CDA
94283	SOUTHERN WINE & SPIRITS OF MN	06/10/2024	6,932.92	CDA
94284	VINO COPIA	06/10/2024	2,199.54	CDA
94285	WRUCK SEWER & PORTABLE RENTALS	06/10/2024	3,749.84	CDA
94286	ACE SOLID WASTE INC	06/14/2024	2,224.13	CDA
94287	AMERICAN LEGAL PUBLISHING	06/14/2024	4,331.30	CDA
94288	AMERICAN SOLUTIONS FOR BUSINESS	06/14/2024	639.93	CDA
94289	ARVIG - PERHAM	06/14/2024	378.22	CDA
94290	ASTECH CORPORATION	06/14/2024	102,287.49	CDA
94291	BELL BOY CORPORATION-1	06/14/2024	912.75	CDA
94292	BERNICKS PEPSI	06/14/2024	1,962.92	CDA
94293	BIG LAKE CENTER OWNERS ASSOC	06/14/2024	2,700.01	CDA
94294	BREAKTHRU BEVERAGE	06/14/2024	1,945.09	CDA
94295	C&C COURTS INC/Sport Court North	06/14/2024	105,012.48	CDA
94296	C&L DISTRIBUTING COMPANY	06/14/2024	17,201.90	CDA
94297	C&L EXCAVATING	06/14/2024	95,744.01	CDA
94298	CENTERPOINT ENERGY	06/14/2024	1,582.04	CDA
94299	CHARTER COMMUNICATIONS	06/14/2024	2,658.86	CDA
94300	CINTAS	06/14/2024	782.10	CDA
94301	CLEARWAY COMMUNITY SOLAR LLC	06/14/2024	6,641.47	CDA
94302	COILS FLAGS & FLAGPOLES	06/14/2024	80.95	CDA
94303	CONNEXUS ENERGY	06/14/2024	6,283.10	CDA
94304	CORE & MAIN LP	06/14/2024	22,787.01	CDA
94305	CRYSTAL SPRINGS ICE	06/14/2024	339.12	CDA
94306	DAHLHEIMER DISTRIBUTING CO	06/14/2024	35,736.55	CDA
94307	GLENBROOK BUILDING SUPPLY INC	06/14/2024	2,330.19	CDA
94308	HAWKINS INC-1	06/14/2024	13,405.85	CDA

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94309	HEINEN, DEB	06/14/2024	40.00	CDA
94310	INSPECTRON INC	06/14/2024	8,585.00	CDA
94311	IUOE LOCAL #49	06/14/2024	490.00	CDA
94312	IUOE LOCAL 49 FRINGE BENEFIT	06/14/2024	20,650.00	CDA
94313	JOHNSON BROTHERS WHOLESALE	06/14/2024	5,522.97	CDA
94314	LAKE RESTORATION INC	06/14/2024	2,288.00	CDA
94315	LAVRENZ, TONY & MICHELLE	06/14/2024	4,850.00	CDA
94316	M&M EXPRESS SALES & SERVICE	06/14/2024	399.98	CDA
94317	MCPA LEGAL ASSISTANCE PROGRAM	06/24/2024	.00	CDA
94318	MHFA	06/14/2024	461.81	CDA
94319	MILK AND HONEY CIDERS	06/14/2024	378.00	CDA
94320	MN COMPUTER SYSTEMS INC	06/14/2024	85.10	CDA
94321	MUNICIPAL BUILDERS INC	06/14/2024	13,861.92	CDA
94322	NOVCO	06/14/2024	26,620.90	CDA
94323	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	06/14/2024	421.00	CDA
94324	OMANN BROTHERS INC	06/14/2024	315.00	CDA
94325	PAUSTIS WINE COMPANY	06/14/2024	1,622.00	CDA
94326	PHILLIPS WINE & SPIRITS	06/14/2024	3,461.76	CDA
94327	PLUNKETTS PEST CONTROL	06/14/2024	72.33	CDA
94328	POMPS TIRE SERVICE INC	06/14/2024	2,135.98	CDA
94329	ROLLING FORKS VINEYARD	06/14/2024	468.00	CDA
94330	SHERBURNE CO ATTORNEY	06/14/2024	974.51	CDA
94331	SHERBURNE CO SHERIFFS DEPT	06/14/2024	2,833.33	CDA
94332	SMALL LOT MN	06/14/2024	140.96	CDA
94333	STANTEC CONSULTING SERVICES INC	06/14/2024	3,057.50	CDA
94334	TOSHIBA FINANCIAL SERVICES	06/14/2024	146.10	CDA
94335	TRAUT COMPANIES	06/14/2024	6,550.00	CDA
94336	VERIZON WIRELESS	06/14/2024	3,051.60	CDA
94337	VIKING BEVERAGE	06/14/2024	131.50	CDA
94338	VIKING COCA-COLA	06/14/2024	762.20	CDA
94339	WATER LABORATORIES INC	06/14/2024	180.00	CDA
94340	WINDSTREAM	06/14/2024	190.62	CDA
94341	WINE MERCHANTS	06/14/2024	142.52	CDA
94342	B&B AVM INC	06/18/2024	1,000.00	CDA
94343	BEAUDRY OIL & PROPANE	06/18/2024	1,766.00	CDA
94344	BERNICKS PEPSI	06/18/2024	4,927.60	CDA
94345	BIG LAKE CENTER OWNERS ASSOC	06/18/2024	34,659.75	CDA
94346	BISON BUILDERS	06/18/2024	81.00	CDA
94347	BOOM ISLAND BREWING CO LLC	06/18/2024	54.12	CDA
94348	BREAKTHRU BEVERAGE	06/18/2024	3,007.45	CDA
94349	C&L DISTRIBUTING COMPANY	06/18/2024	1,772.80	CDA
94350	CENTRAL MCGOWAN INC	06/18/2024	201.08	CDA
94351	CHARTER COMMUNICATIONS	06/18/2024	320.35	CDA
94352	CITY OF MONTICELLO	06/18/2024	194.00	CDA
94353	CRYSTAL SPRINGS ICE	06/18/2024	473.04	CDA
94354	DAHLHEIMER DISTRIBUTING CO	06/18/2024	220.00	CDA
94355	ELK RIVER WINLECTRIC CO	06/18/2024	179.41	CDA
94356	HAWKINS INC-1	06/18/2024	7,836.71	CDA
94357	MICK STERLING PRESENTS	06/18/2024	3,500.00	CDA
94358	MIDWEST SOUND AND STAGE INC	06/18/2024	300.00	CDA
94359	MILSTEAD, ELIZABETH	06/18/2024	30.00	CDA
94360	MN NCPERS LIFE	06/18/2024	112.00	CDA
94361	MN POLICE AND PEACE OFFICERS ASSOCIATION	06/18/2024	70.00	CDA
94362	NEIGER, STEPHANIE	06/18/2024	30.00	CDA
94363	NUTRIEN AG SOLUTIONS	06/18/2024	2,429.20	CDA
94364	SHORT ELLIOTT HENDRICKSON INC	06/18/2024	2,872.45	CDA
94365	SOUTHERN WINE & SPIRITS OF MN	06/18/2024	8,445.14	CDA
94366	SPIDEXX PEST CONTROL	06/18/2024	129.00	CDA

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94367	STAPLES ADVANTAGE	06/18/2024	533.53	CDA
94368	TACTICAL SOLUTIONS	06/18/2024	32.00	CDA
94369	USA BLUE BOOK	06/18/2024	2,293.90	CDA
94370	VONCO	06/18/2024	1,734.19	CDA
94372	DEPARTMENT OF MOTOR VEHICLE	06/25/2024	6,259.22	CDA
94373	HAGBERG, JOEL	06/26/2024	200.00	CDA
94374	ARTISAN BEER COMPANY	06/27/2024	735.40	CDA
94375	BELL BOY CORPORATION-1	06/27/2024	2,638.32	CDA
94376	BERNICKS PEPSI	06/27/2024	3,005.95	CDA
94377	BIG LAKE TOWNSHIP	06/27/2024	4,625.00	CDA
94378	BOLTON & MENK INC	06/27/2024	12,212.50	CDA
94379	BOOM ISLAND BREWING CO LLC	06/27/2024	47.50	CDA
94380	BREAKTHRU BEVERAGE	06/27/2024	9,308.27	CDA
94381	C&L DISTRIBUTING COMPANY	06/27/2024	25,010.65	CDA
94382	CAMPBELL KNUTSON PROFESSIONAL	06/27/2024	4,175.68	CDA
94383	CARLOS CREEK WINERY	06/27/2024	300.00	CDA
94384	CHARTER COMMUNICATIONS	06/27/2024	149.98	CDA
94385	CITY OF BIG LAKE	06/27/2024	2,871.52	CDA
94386	CONNEXUS ENERGY	06/27/2024	19,713.08	CDA
94387	CORE & MAIN LP	06/27/2024	11,307.60	CDA
94388	CORNERSTONE CHEVROLET	06/27/2024	125.28	CDA
94389	CRYSTAL SPRINGS ICE	06/27/2024	353.44	CDA
94390	DAHLHEIMER DISTRIBUTING CO	06/27/2024	57,718.26	CDA
94391	DEANO'S COLLISION SPECIALISTS	06/27/2024	4,870.68	CDA
94392	EVOLUTION LLC	06/27/2024	25.00	CDA
94393	GLOBAL RESERVE DISTRIBUTION	06/27/2024	376.00	CDA
94394	GRANITE CITY JOBBING	06/27/2024	2,146.57	CDA
94395	HACH COMPANY	06/27/2024	648.49	CDA
94396	HAWKINS INC-1	06/27/2024	50.00	CDA
94397	JMG COMMERCIAL CLEANING	06/27/2024	2,575.00	CDA
94398	JOHNSON BROTHERS WHOLESALE	06/27/2024	12,572.31	CDA
94399	LDF	06/27/2024	100.00	CDA
94400	M&M EXPRESS SALES & SERVICE	06/27/2024	42.35	CDA
94401	MABEL LLC	06/27/2024	10.00	CDA
94402	MOOSE LAKE BREWING	06/27/2024	91.00	CDA
94403	MPPOA	06/27/2024	70.00	CDA
94404	NORTH COUNTRY CHEVROLET	06/27/2024	89,716.00	CDA
94405	NOTHING BUT HEMP	06/27/2024	75.00	CDA
94405	NOTHING BUT HEMP	08/30/2024	75.00-	CDA
94406	NUTRIEN AG SOLUTIONS	06/27/2024	74.67	CDA
94407	OLD NATIONAL BANK	06/27/2024	37.57	CDA
94408	OLSON & SONS ELECTRIC	06/27/2024	2,100.00	CDA
94409	OREILLY AUTOMOTIVE INC	06/27/2024	734.74	CDA
94410	PATRIOT NEWS MN	06/27/2024	218.75	CDA
94411	PAUSTIS WINE COMPANY	06/27/2024	344.00	CDA
94412	PHILLIPS WINE & SPIRITS	06/27/2024	3,224.01	CDA
94413	POMPS TIRE SERVICE INC	06/27/2024	2,359.94	CDA
94414	QUALITY REFRIGERATION	06/27/2024	326.86	CDA
94415	RITZE, BARBARA & PHILLIP	06/27/2024	500.00	CDA
94415	RITZE, BARBARA & PHILLIP	08/19/2024	500.00-	CDA
94416	RYAN AUTO MALL	06/27/2024	491.04	CDA
94417	SITEONE LANDSCAPE SUPPLY	06/27/2024	349.87	CDA
94418	SMALL LOT MN	06/27/2024	678.59	CDA
94419	SOUTHERN WINE & SPIRITS OF MN	06/27/2024	9,616.73	CDA
94420	THE AMERICAN BOTTLING COMPANY	06/27/2024	218.60	CDA
94421	THREE SONS HARDWARE INC	06/27/2024	50.55	CDA
94422	UNLIMITED SUPPLIES INC	06/27/2024	276.30	CDA
94423	VERTEX UNMANNED SOLUTIONS LLC	06/27/2024	440.00	CDA

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94424	VINOCOPIA	06/27/2024	352.25	CDA
94425	VONCO	06/27/2024	1,508.91	CDA
94426	WINE MERCHANTS	06/27/2024	1,057.17	CDA
94427	WRUCK SEWER & PORTABLE RENTALS	06/27/2024	174.00	CDA
94428	BERGANKDV	07/02/2024	23,970.00	CDA
94429	BERNICKS PEPSI	07/02/2024	5,106.85	CDA
94430	BIG LAKE CENTER OWNERS ASSOC	07/02/2024	2,700.01	CDA
94431	BOLTON & MENK INC	07/02/2024	7,434.50	CDA
94432	BREAKTHRU BEVERAGE	07/02/2024	5,516.13	CDA
94433	CANNON RIVER WINERY	07/02/2024	162.00	CDA
94434	CARDINAL INVESTIGATIONS	07/02/2024	937.50	CDA
94435	CARLSON DEVELOPMENT GROUP LLC	07/02/2024	42,824.70	CDA
94436	CHARTER COMMUNICATIONS	07/02/2024	205.27	CDA
94437	CITY OF BIG LAKE	07/02/2024	75.00	CDA
94438	CIVIC SYSTEMS LLC	07/02/2024	15,063.00	CDA
94439	CRYSTAL SPRINGS ICE	07/02/2024	104.24	CDA
94440	CURBSIDE WASTE	07/02/2024	1,863.21	CDA
94441	DAHLHEIMER DISTRIBUTING CO	07/02/2024	10,528.65	CDA
94442	DANGEROUS MAN BREWING COMPANYU	07/02/2024	152.00	CDA
94443	EATI	07/02/2024	1,324.98	CDA
94444	FELDEVERD, ALLEN	07/02/2024	176.00	CDA
94445	GOLDMAN, JULIE	07/02/2024	20.00	CDA
94446	HACH COMPANY	07/02/2024	289.09	CDA
94447	HARMS, LACY	07/02/2024	72.00	CDA
94448	HEDIN SAMANTHA	07/02/2024	104.00	CDA
94449	HO XENG XIONG	07/02/2024	70.00	CDA
94450	HOPKINS, JOHNATHAN	07/02/2024	67.00	CDA
94451	IUOE LOCAL 49 FRINGE BENEFIT	07/02/2024	20,650.00	CDA
94452	JOHNSON BROTHERS WHOLESALE	07/02/2024	13,613.49	CDA
94453	LAW ENFORCEMENT LABOR SERVICE	07/02/2024	564.00	CDA
94454	LOTHSPEICH JANE	07/02/2024	11.00	CDA
94455	LY, LEE VUE	07/02/2024	509.00	CDA
94456	MAVERICK BEVERAGE COMPANY MINNESOTA	07/02/2024	850.02	CDA
94457	MIDWEST MACHINERY CO	07/02/2024	172.10	CDA
94458	MOEDEL	07/02/2024	200.00	CDA
94459	MOORE CIERRA	07/02/2024	30.00	CDA
94460	NBS/WAHTK	07/02/2024	174.00	CDA
94461	OLSON, COURTNEY	07/02/2024	20.00	CDA
94462	OPTIONS INC	07/02/2024	180.00	CDA
94463	OREILLY AUTOMOTIVE INC	07/02/2024	175.97	CDA
94464	PATRIOT DETAILING LLC	07/02/2024	150.00	CDA
94465	PATRIOT NEWS MN	07/02/2024	459.00	CDA
94466	PHILLIPS WINE & SPIRITS	07/02/2024	2,409.02	CDA
94467	POMPS TIRE SERVICE INC	07/02/2024	739.80	CDA
94468	RUE BEATRICE	07/02/2024	15.00	CDA
94469	SAMUELSON NATHAN	07/02/2024	35.00	CDA
94470	SCHWICKERTS TECTA AMERICA LLC	07/02/2024	1,575.00	CDA
94471	SHRED RIGHT	07/02/2024	85.06	CDA
94472	SOUTHERN WINE & SPIRITS OF MN	07/02/2024	15,466.51	CDA
94473	STANTEC CONSULTING SERVICES INC	07/02/2024	644.96	CDA
94474	SVIHEL, JULIE	07/02/2024	497.00	CDA
94475	THE GARAGE GUYS LLC & LUPULIN	07/02/2024	3,093.73	CDA
94476	TOTALCONTROL SYSTEMS INC	07/02/2024	9,009.86	CDA
94477	VONCO	07/02/2024	1,468.64	CDA
94478	WATERGUARDS LLC	07/02/2024	2,030.00	CDA
94479	WH SECURITY	07/02/2024	540.00	CDA
94480	WINE MERCHANTS	07/02/2024	137.82	CDA
94481	AFLAC	07/03/2024	136.63	CDA

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94482	ARTISAN BEER COMPANY	07/03/2024	115.40	CDA
94483	AXON ENTERPRISE INC	07/03/2024	2,585.82	CDA
94484	BIG LAKE FIRE DEPARTMENT	07/03/2024	54,754.50	CDA
94485	BRINKER, TIFFANY	07/03/2024	20.00	CDA
94486	CRYSTAL SPRINGS ICE	07/03/2024	323.20	CDA
94487	ECM PUBLISHERS INC	07/03/2024	232.00	CDA
94488	JOHNSON BROTHERS WHOLESAL	07/03/2024	7,657.27	CDA
94489	MINUTEMAN PRESS	07/03/2024	320.00	CDA
94490	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	07/03/2024	421.00	CDA
94491	PHILLIPS WINE & SPIRITS	07/03/2024	1,623.80	CDA
94492	RED BULL DISTRIBUTION CO INC	07/03/2024	271.51	CDA
94493	SAND CREEK EAP, LLC	07/03/2024	1,980.00	CDA
94494	SOUTHERN WINE & SPIRITS OF MN	07/03/2024	4,439.60	CDA
94495	STAPLES ADVANTAGE	07/03/2024	217.48	CDA
94496	WINE MERCHANTS	07/03/2024	539.10	CDA
94497	ZURBEY, GREG	07/03/2024	165.89	CDA
94498	BURNET TITLE	07/08/2024	66.60	CD
94499	BURNET TITLE	07/08/2024	108.52	CD
94500	CLOSING HUB	07/08/2024	10.48	CD
94501	CORTEZ & AMANDAWHITAKER	07/08/2024	61.61	CD
94502	CUSTOM TITLE SERVICES INC	07/08/2024	471.74	CD
94503	EDINA REALTY TITLE	07/08/2024	74.27	CD
94504	EDINA REALTY TITLE	07/08/2024	55.80	CD
94505	EXECUTIVE ASSOCIATES TITLE	07/08/2024	14.74	CD
94506	FIRST AMERICAN TITLE INSURANCE CO	07/08/2024	102.13	CD
94507	FLEX TITLE COMPANY	07/08/2024	97.71	CD
94508	GREAT NORTH TITLE	07/08/2024	160.12	CD
94509	HOME LIQUIDATORS LLC	07/08/2024	135.15	CD
94510	JEANNIE ELLIOT	07/08/2024	70.00	CD
94511	LEGACY TITLE	07/08/2024	49.44	CD
94512	LINDSEY RAYMOND	07/08/2024	63.67	CD
94513	LISA MARY MCCOMAS	07/08/2024	51.18	CD
94514	QUALITY TITLE	07/08/2024	23.57	CD
94515	TITLE WERKS LLC	07/08/2024	51.72	CD
94516	UNIQUE TITLE AND ESCROW INC	07/08/2024	115.67	CD
94517	B&B AVM INC	07/10/2024	800.00	CDA
94518	BRUSTAD, BRENDA	07/10/2024	200.00	CDA
94519	MIDWEST SOUND AND STAGE INC	07/10/2024	300.00	CDA
94520	SHANE MARTIN	07/10/2024	1,500.00	CDA
94521	XCEL ENERGY	07/10/2024	920.11	CDA
94522	OREILLY AUTOMOTIVE INC	07/11/2024	983.88	CDA
94523	ACE SOLID WASTE INC	07/12/2024	1,271.75	CDA
94524	BELL BOY CORPORATION-1	07/12/2024	1,440.80	CDA
94525	BERNICKS PEPSI	07/12/2024	2,510.16	CDA
94526	BIG LAKE TOWNSHIP	07/12/2024	38,542.61	CDA
94527	BREAKTHRU BEVERAGE	07/12/2024	4,334.34	CDA
94528	C&L DISTRIBUTING COMPANY	07/12/2024	13,430.32	CDA
94529	CONNEXUS ENERGY	07/12/2024	7,948.47	CDA
94530	CORE & MAIN LP	07/12/2024	306.81	CDA
94531	CRYSTAL SPRINGS ICE	07/12/2024	768.96	CDA
94532	DAHLHEIMER DISTRIBUTING CO	07/12/2024	23,635.45	CDA
94533	GIRTZ, DREW	07/12/2024	20.00	CDA
94534	GLOBAL RESERVE DISTRIBUTION	07/12/2024	392.00	CDA
94535	GRANITE CITY JOBBING	07/12/2024	1,879.13	CDA
94536	HAWKINS INC-1	07/12/2024	2,257.74	CDA
94537	IUOE LOCAL #49	07/12/2024	490.00	CDA
94538	JOHNSON BROTHERS WHOLESAL	07/12/2024	616.36	CDA
94539	JOHNSON, HEATHER	07/12/2024	10.00	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
94540	MARCO TECHNOLOGIES LLC	07/12/2024	66.00	CDA
94541	MENARD, INC.	07/12/2024	72.81	CDA
94542	MN MUNICIPAL BEVERAGE ASSOC	07/12/2024	3,700.00	CDA
94543	MOTOROLA	07/12/2024	157,011.44	CDA
94544	NYSTROM PUBLISHING	07/12/2024	3,284.28	CDA
94545	OMANN BROTHERS INC	07/12/2024	180.00	CDA
94546	PATRIOT NEWS MN	07/12/2024	131.25	CDA
94547	PAUSTIS WINE COMPANY	07/12/2024	579.50	CDA
94548	POMPS TIRE SERVICE INC	07/12/2024	655.84	CDA
94549	PORTER, DEBORA	07/12/2024	10.00	CDA
94550	QUALITY REFRIGERATION	07/12/2024	556.77	CDA
94551	SHERWIN WILLIAMS CO	07/12/2024	341.94	CDA
94552	SOUTHERN WINE & SPIRITS OF MN	07/12/2024	1.40	CDA
94553	SPECTRUM SUPPLY	07/12/2024	919.26	CDA
94554	SPIDEXX PEST CONTROL	07/12/2024	129.00	CDA
94555	STRAW, NICOLE	07/12/2024	10.00	CDA
94556	STREFF, KEITH	07/12/2024	250.00	CDA
94557	STREICHERS	07/12/2024	7,711.86	CDA
94558	THREE SONS HARDWARE INC	07/12/2024	42.99	CDA
94559	UTILITY CONSULTANTS	07/12/2024	1,840.76	CDA
94560	VINOCOPIA	07/12/2024	551.75	CDA
94561	VONCO	07/12/2024	1,808.00	CDA
94562	WH SECURITY	07/12/2024	208.95	CDA
94563	WINDSTREAM	07/12/2024	190.31	CDA
94564	XCEL ENERGY	07/12/2024	449.21	CDA
94565	ADVANCED GRAPHIX INC	07/17/2024	845.00	CDA
94566	AMERICAN SOLUTIONS FOR BUSINESS	07/17/2024	98.73	CDA
94567	B&B AVM INC	07/17/2024	800.00	CDA
94568	BERNICKS PEPSI	07/17/2024	3,430.48	CDA
94569	BOLTON & MENK INC	07/17/2024	7,363.50	CDA
94570	BOURGET IMPORTS LLC	07/17/2024	138.00	CDA
94571	BREAKTHRU BEVERAGE	07/17/2024	3,933.61	CDA
94572	C&L DISTRIBUTING COMPANY	07/17/2024	32,101.71	CDA
94573	CAMPBELL KNUTSON PROFESSIONAL	07/17/2024	3,642.77	CDA
94574	CAMPION, BARROW & ASSOCIATES	07/17/2024	930.00	CDA
94575	CHARTER COMMUNICATIONS	07/17/2024	2,982.23	CDA
94576	CINTAS	07/17/2024	805.65	CDA
94577	CIVIC SYSTEMS LLC	07/17/2024	5,500.00	CDA
94578	CLEARWAY COMMUNITY SOLAR LLC	07/17/2024	8,174.25	CDA
94579	CRYSTAL SPRINGS ICE	07/17/2024	139.52	CDA
94580	ELK RIVER WINLECTRIC CO	07/17/2024	64.70	CDA
94581	ENGEL, JOE	07/17/2024	100.00	CDA
94582	FERGUSON ENTERPRISES LLC	07/17/2024	209.28	CDA
94583	FLEXIBLE PIPE TOOLS & EQUIPMENT	07/17/2024	2,125.00	CDA
94584	GOPHER STATE ONE CALL	07/17/2024	199.80	CDA
94585	JOHNSON BROTHERS WHOLESAL	07/17/2024	6,792.11	CDA
94586	KWIK TRIP - CREDIT DEPT	07/17/2024	7,727.88	CDA
94587	MARCO TECHNOLOGIES LLC	07/17/2024	33.00	CDA
94588	MAVERICK BEVERAGE COMPANY MINNESOTA	07/17/2024	438.00	CDA
94589	MCCHESNEY HEATING AND	07/17/2024	268.80	CDA
94590	MIDWEST SOUND AND STAGE INC	07/17/2024	300.00	CDA
94591	MN COMPUTER SYSTEMS INC	07/17/2024	89.30	CDA
94592	MN NCPERS LIFE	07/17/2024	112.00	CDA
94593	MOLICK, ADAM	07/17/2024	60.00	CDA
94594	M-R SIGN COMPANY, LLC, INC	07/17/2024	184.29	CDA
94595	NGET, MIKE	07/17/2024	700.00	CDA
94596	NOTHING BUT HEMP	07/17/2024	75.00	CDA
94597	OREILLY AUTOMOTIVE INC	07/17/2024	965.86	CDA

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94598	ORKIN	07/17/2024	148.98	CDA
94599	PHILLIPS WINE & SPIRITS	07/17/2024	8,000.47	CDA
94600	PLAISTED COMPANIES INC	07/17/2024	1,302.11	CDA
94601	ROMANS, REBECCA	07/17/2024	20.00	CDA
94602	ROSEVILLE MIDWAY FORD	07/17/2024	36.48	CDA
94603	SB22 LLC	07/17/2024	10,069.23	CDA
94604	SHERBURNE CO ATTORNEY	07/17/2024	1,346.13	CDA
94605	SHORT ELLIOTT HENDRICKSON INC	07/17/2024	1,415.75	CDA
94606	SOUTHERN WINE & SPIRITS OF MN	07/17/2024	5,196.04	CDA
94607	SR PERSPECTIVE	07/17/2024	75.00	CDA
94608	STREICHERS	07/17/2024	99.99	CDA
94609	SUNNY VANBROCKLIN	07/17/2024	150.00	CDA
94610	TOSHIBA FINANCIAL SERVICES	07/17/2024	146.10	CDA
94611	ULINE	07/17/2024	223.64	CDA
94612	VERIZON WIRELESS	07/17/2024	3,266.14	CDA
94613	VIKING COCA-COLA	07/17/2024	673.05	CDA
94614	VONCO	07/17/2024	451.99	CDA
94615	WATER LABORATORIES INC	07/17/2024	324.00	CDA
94616	WRUCK SEWER & PORTABLE RENTALS	07/17/2024	79.00	CDA
94617	XCEL ENERGY	07/17/2024	8,998.82	CDA
94618	CHARTER COMMUNICATIONS	07/17/2024	135.94	CDA
94619	FOSS, LEISHA	07/23/2024	1,250.00	CDA
94620	MIDWEST SOUND AND STAGE INC	07/23/2024	300.00	CDA
94621	YETTER MATT	07/23/2024	150.00	CDA
94622	ARTISAN BEER COMPANY	07/25/2024	69.19	CDA
94623	ARVIG	07/25/2024	378.22	CDA
94624	AXON ENTERPRISE INC	07/25/2024	275.40	CDA
94625	BERNICKS PEPSI	07/25/2024	5,269.98	CDA
94626	BIG LAKE TOWNSHIP	07/25/2024	11,308.60	CDA
94627	BOOM ISLAND BREWING CO LLC	07/25/2024	126.00	CDA
94628	BREAKTHRU BEVERAGE	07/25/2024	5,225.87	CDA
94629	C&L DISTRIBUTING COMPANY	07/25/2024	9,703.80	CDA
94630	CENTERPOINT ENERGY-HOUSTON, TX	07/25/2024	983.36	CDA
94631	CHARTER COMMUNICATIONS	07/25/2024	249.96	CDA
94632	CISNEROS, TZINTZUNTZAN	07/25/2024	10.00	CDA
94633	CITY OF BIG LAKE	07/25/2024	10,480.86	CDA
94634	CONNEXUS ENERGY	07/25/2024	18,889.17	CDA
94635	CORE & MAIN LP	07/25/2024	3,427.84	CDA
94636	CRYSTAL SPRINGS ICE	07/25/2024	892.31	CDA
94637	CRYSTEEL TRUCK EQUIPMENT	07/25/2024	30,101.58	CDA
94638	DAHLHEIMER DISTRIBUTING CO	07/25/2024	26,266.05	CDA
94639	FLEXIBLE PIPE TOOLS & EQUIPMENT	07/25/2024	2,303.00	CDA
94640	GRAINGER	07/25/2024	95.31	CDA
94641	GRANITE CITY JOBBING	07/25/2024	4,392.97	CDA
94642	HACH COMPANY	07/25/2024	14,766.19	CDA
94643	HAWKINS INC-1	07/25/2024	50.00	CDA
94644	HENRY, BRIAN	07/25/2024	20.00	CDA
94645	JMG COMMERCIAL CLEANING	07/25/2024	2,575.00	CDA
94646	JOHNSON BROTHERS WHOLESALE	07/25/2024	17,315.70	CDA
94647	JOHNSON CONTROLS SECURITY SOLUTIONS	07/25/2024	355.20	CDA
94648	MATTSON, DANA	07/25/2024	58.00	CDA
94649	MIDWEST MACHINERY CO	07/25/2024	517.39	CDA
94650	MN CHIEF OF POLICE ASSOC	07/25/2024	77.00	CDA
94651	NORTH STAR SIGNS AND ENGRAVING	07/25/2024	372.00	CDA
94652	NORTHLAND SECURITIES INC	07/25/2024	4,800.00	CDA
94653	NOVCO	07/25/2024	272,026.79	CDA
94654	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	07/25/2024	421.00	CDA
94655	OPTIONS INC	07/25/2024	866.50	CDA

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94656	OREILLY AUTOMOTIVE INC	07/25/2024	99.30	CDA
94657	PATRIOT NEWS MN	07/25/2024	478.13	CDA
94658	PAUSTIS WINE COMPANY	07/25/2024	1,770.00	CDA
94659	PHILLIPS WINE & SPIRITS	07/25/2024	5,495.55	CDA
94660	POMPS TIRE SERVICE INC	07/25/2024	1,317.16	CDA
94661	QUALITY REFRIGERATION	07/25/2024	430.00	CDA
94662	SMALL LOT MN	07/25/2024	1,019.70	CDA
94663	SOUTHERN WINE & SPIRITS OF MN	07/25/2024	4,314.16	CDA
94664	STREICHERS	07/25/2024	13.78	CDA
94665	STYLE CATERING	07/25/2024	337.74	CDA
94666	THELEN MECHANICAL	07/25/2024	373.00	CDA
94667	VINOCOPIA	07/25/2024	561.25	CDA
94668	VONCO	07/25/2024	1,458.68	CDA
94669	WH SECURITY	07/25/2024	1,022.48	CDA
94670	WINE MERCHANTS	07/25/2024	711.26	CDA
94671	IRA BRATZEL	07/31/2024	200.00	CDA
94672	MIDWEST SOUND AND STAGE INC	07/31/2024	300.00	CDA
94673	MIKE WALLEN	07/31/2024	1,500.00	CDA
94674	ANDERSON, JEFF	08/02/2024	40.00	CDA
94675	ARTISAN BEER COMPANY	08/02/2024	115.40	CDA
94676	AWWA CUSTOMER SERVICE	08/02/2024	376.00	CDA
94677	B&B AVM INC	08/02/2024	1,000.00	CDA
94678	BELL BOY CORPORATION-1	08/02/2024	1,410.96	CDA
94679	BERNICKS PEPSI	08/02/2024	3,613.92	CDA
94680	BOOM ISLAND BREWING CO LLC	08/02/2024	116.00	CDA
94681	BREAKTHRU BEVERAGE	08/02/2024	7,191.09	CDA
94682	C&L DISTRIBUTING COMPANY	08/02/2024	11,443.54	CDA
94683	CORE & MAIN LP	08/02/2024	3,283.00	CDA
94684	CRYSTAL SPRINGS ICE	08/02/2024	156.32	CDA
94685	CURBSIDE WASTE	08/02/2024	1,863.21	CDA
94686	DAHLHEIMER DISTRIBUTING CO	08/02/2024	25,207.65	CDA
94687	GRAINGER	08/02/2024	399.55	CDA
94688	GRANITE CITY JOBBING	08/02/2024	1,642.08	CDA
94689	HACH COMPANY	08/02/2024	140.79	CDA
94690	HAFFNER THERESE	08/02/2024	166.16	CDA
94691	INSPECTRON INC	08/02/2024	8,500.00	CDA
94692	JOHNSON BROTHERS WHOLESALE	08/02/2024	9,561.60	CDA
94693	KAEKE, BRENDA	08/02/2024	5.00	CDA
94694	MAVERICK BEVERAGE COMPANY MINNESOTA	08/02/2024	1,558.02	CDA
94695	MCCHESNEY HEATING AND	08/02/2024	970.00	CDA
94696	MICK STERLING PRESENTS	08/02/2024	3,000.00	CDA
94697	MIDWEST SOUND AND STAGE INC	08/02/2024	300.00	CDA
94698	MOEDEL	08/02/2024	200.00	CDA
94699	MONTICELLO PRINTING	08/02/2024	85.00	CDA
94700	OREILLY AUTOMOTIVE INC	08/02/2024	257.94	CDA
94701	PATRIOT NEWS MN	08/02/2024	225.00	CDA
94702	PETTY CASH	08/02/2024	67.97	CDA
94703	PHILLIPS WINE & SPIRITS	08/02/2024	3,407.79	CDA
94704	ROY C INC	08/02/2024	2,513.95	CDA
94705	SOUTHERN WINE & SPIRITS OF MN	08/02/2024	8,086.61	CDA
94706	STANTEC CONSULTING SERVICES INC	08/02/2024	96.00	CDA
94707	THE AMERICAN BOTTLING COMPANY	08/02/2024	332.66	CDA
94708	UNLIMITED SUPPLIES INC	08/02/2024	504.09	CDA
94709	USA BLUE BOOK	08/02/2024	66.68	CDA
94710	VIKING BEVERAGE	08/02/2024	131.50	CDA
94711	VIKING COCA-COLA	08/02/2024	521.05	CDA
94712	VONCO	08/02/2024	978.19	CDA
94713	WRUCK SEWER & PORTABLE RENTALS	08/02/2024	648.00	CDA

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94714	ALL AMERICAN TITLE CO INC	08/02/2024	72.28	CD
94715	BURNET TITLE	08/02/2024	64.70	CD
94716	CENTRAL LAND TITLE GUARANTEE CO	08/02/2024	94.23	CD
94717	COMMUNITY TITLE & ESCROW LLC	08/02/2024	150.00	CD
94718	DAVID & KATHRYN BAKER	08/02/2024	23.90	CD
94719	GAVIN & SYDNEY FORGA	08/02/2024	133.06	CD
94720	JACK & ALISON FRIEDRICHS	08/02/2024	280.00	CD
94721	LEGACY TITLE	08/02/2024	130.00	CD
94722	RESULTS TITLE	08/02/2024	52.77	CD
94723	SHAWNASEA & JACOB ALAN HANSEN	08/02/2024	67.83	CD
94724	STEWART TITLE COMPANY	08/02/2024	91.66	CD
94725	TITLE MARK LLC	08/02/2024	54.12	CD
94726	SIMPSON & SONS TREE SERVICE	08/06/2024	3,500.00	CDA
94727	ACE SOLID WASTE INC	08/07/2024	1,271.75	CDA
94728	AFLAC	08/07/2024	136.63	CDA
94729	ALL AMERICAN TITLE CO INC	08/07/2024	55.00	CDA
94730	ALL STATE COMMUNICATIONS	08/07/2024	537.50	CDA
94731	ALLEN, BARB	08/07/2024	12.00	CDA
94732	AMERICAN SOLUTIONS FOR BUSINESS	08/07/2024	34.30	CDA
94733	ANDERSON, SUSAN	08/07/2024	5.00	CDA
94734	ARTISAN BEER COMPANY	08/07/2024	212.25	CDA
94735	BELL BOY CORPORATION-1	08/07/2024	1,425.26	CDA
94736	BERNICKS PEPSI	08/07/2024	3,433.34	CDA
94737	BIG LAKE CENTER OWNERS ASSOC	08/07/2024	2,700.01	CDA
94738	BREAKTHRU BEVERAGE	08/07/2024	2,672.08	CDA
94739	C&L DISTRIBUTING COMPANY	08/07/2024	30,354.42	CDA
94740	CENTRAL MCGOWAN INC	08/07/2024	971.73	CDA
94741	CHARTER COMMUNICATIONS	08/07/2024	205.27	CDA
94742	CITY OF MONTICELLO	08/07/2024	776.00	CDA
94743	CONNEXUS ENERGY	08/07/2024	7,559.23	CDA
94744	CORE & MAIN LP	08/07/2024	94,222.39	CDA
94745	CRYSTAL SPRINGS ICE	08/07/2024	530.24	CDA
94746	DAHLHEIMER DISTRIBUTING CO	08/07/2024	51,408.68	CDA
94747	DESIGN ELECTRIC INC	08/07/2024	315.83	CDA
94748	DIESEL & IMPORT AUTO/TRUCK SERVICE INC	08/07/2024	95.46	CDA
94749	EATI	08/07/2024	447.85	CDA
94750	FELDEVERD, ALLEN	08/07/2024	196.00	CDA
94751	GFOA	08/07/2024	170.00	CDA
94752	GLOBAL RESERVE DISTRIBUTION	08/07/2024	445.00	CDA
94753	GOPHER STATE ONE CALL	08/07/2024	187.65	CDA
94754	HACH COMPANY	08/07/2024	897.40	CDA
94755	HARMS, LACY	08/07/2024	68.00	CDA
94756	HAWKINS INC-1	08/07/2024	13,391.12	CDA
94757	HEDIN SAMANTHA	08/07/2024	94.00	CDA
94758	HENNUM, CHAD	08/07/2024	46.00	CDA
94759	HO XENG XIONG	08/07/2024	429.00	CDA
94760	IUOE LOCAL 49 FRINGE BENEFIT	08/07/2024	19,175.00	CDA
94761	JOHNSON BROTHERS WHOLESALE	08/07/2024	12,712.15	CDA
94762	KIESLER POLICE SUPPLY	08/07/2024	16,469.28	CDA
94763	KNIFE RIVER - ST CLOUD	08/07/2024	117.60	CDA
94764	KWIK TRIP - CREDIT DEPT	08/07/2024	9,630.98	CDA
94765	LARSON, LINDA	08/07/2024	75.00	CDA
94766	LAW ENFORCEMENT LABOR SERVICE	08/07/2024	564.00	CDA
94767	LEONARD, PAUL	08/07/2024	20.00	CDA
94768	LEWIS, SABINE	08/19/2024	.00	CDA
94769	LOTHSPEICH JANE	08/07/2024	17.00	CDA
94770	LY, LEE VUE	08/07/2024	1,001.00	CDA
94771	MADERO, EDITH	08/07/2024	40.00	CDA

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94772	MCCHESNEY HEATING AND	08/07/2024	1,330.00	CDA
94773	MHSRC/RANGE	08/07/2024	1,020.00	CDA
94774	MIDWEST MACHINERY CO	08/07/2024	961.80	CDA
94775	MN COMPUTER SYSTEMS INC	08/07/2024	85.85	CDA
94776	MOORE CIERRA	08/07/2024	58.00	CDA
94777	OPTIONS INC	08/07/2024	135.00	CDA
94778	OREILLY AUTOMOTIVE INC	08/07/2024	361.87	CDA
94779	ORKIN	08/07/2024	148.98	CDA
94780	PANZER, JACOB	08/07/2024	10.00	CDA
94781	PATRIOT NEWS MN	08/07/2024	81.25	CDA
94782	PAUSTIS WINE COMPANY	08/07/2024	599.50	CDA
94783	PHILLIPS WINE & SPIRITS	08/07/2024	4,272.92	CDA
94784	PITNEY BOWES GLOBAL FINANCIAL	08/07/2024	387.72	CDA
94785	PLM LAKE AND LAND MANAGEMENT CORP	08/07/2024	17,360.73	CDA
94786	PRINCETON AUTO CENTER INC	08/07/2024	497.25	CDA
94787	RDO EQUIPMENT CO	08/07/2024	1,783.55	CDA
94788	RED BULL DISTRIBUTION CO INC	08/07/2024	284.21	CDA
94789	SAMUELSON NATHAN	08/07/2024	105.00	CDA
94790	SERVICE RESTORATION INC	08/07/2024	5,200.00	CDA
94791	SHERBURNE CO ATTORNEY	08/07/2024	67.20	CDA
94792	SHERBURNE CO SHERIFFS DEPT	08/07/2024	2,833.33	CDA
94793	SOUTHERN WINE & SPIRITS OF MN	08/07/2024	6,955.16	CDA
94794	SPIDEXX PEST CONTROL	08/07/2024	129.00	CDA
94795	STREICHERS	08/07/2024	2,292.69	CDA
94796	SVIHEL, JULIE	08/07/2024	1,194.00	CDA
94797	SYLVA CORPORATION INC	08/07/2024	6,840.00	CDA
94798	TOSHIBA FINANCIAL SERVICES	08/07/2024	146.10	CDA
94799	TRAUT COMPANIES	08/07/2024	11,684.00	CDA
94800	UNLIMITED SUPPLIES INC	08/07/2024	265.22	CDA
94801	UTILITY CONSULTANTS	08/07/2024	1,489.74	CDA
94802	VIKING COCA-COLA	08/07/2024	519.85	CDA
94803	WATERGUARDS LLC	08/07/2024	1,769.00	CDA
94804	WH SECURITY	08/07/2024	1,379.50	CDA
94805	WINE MERCHANTS	08/07/2024	267.64	CDA
94806	WRUCK SEWER & PORTABLE RENTALS	08/07/2024	158.00	CDA
94807	ALL TRAFFIC SOLUTIONS	08/09/2024	18,717.68	CDA
94808	ALLSTATE PARTS OF ST CLOUD	08/09/2024	90.80	CDA
94809	B&B AVM INC	08/09/2024	800.00	CDA
94810	BELL BOY CORPORATION-1	08/09/2024	440.00	CDA
94811	BRAUN INTERTEC CORPORATION	08/09/2024	14,353.20	CDA
94812	C&L DISTRIBUTING COMPANY	08/09/2024	10,074.99	CDA
94813	CIOX HEALTH	08/09/2024	24.15	CDA
94814	DANGEROUS MAN BREWING COMPANYU	08/09/2024	156.00	CDA
94815	DIAMOND VOGEL PAINT CENTER	08/21/2024	.00	CDA
94816	IUOE LOCAL #49	08/09/2024	455.00	CDA
94817	JOHNSON BROTHERS WHOLESAL	08/09/2024	15,427.15	CDA
94818	LITTLE FALLS MACHINE CO	08/09/2024	7,106.41	CDA
94819	MIDWEST SOUND AND STAGE INC	08/09/2024	300.00	CDA
94820	OREILLY AUTOMOTIVE INC	08/09/2024	417.69	CDA
94821	PHILLIPS WINE & SPIRITS	08/09/2024	3,116.80	CDA
94822	QUADIENT LEASING USA INC	08/09/2024	448.56	CDA
94823	SMALL LOT MN	08/09/2024	538.42	CDA
94824	SOUTHERN WINE & SPIRITS OF MN	08/09/2024	4,862.36	CDA
94825	SPIDEXX PEST CONTROL	08/09/2024	129.00	CDA
94826	STREICHERS	08/09/2024	3,309.68	CDA
94827	SUNNY VANBROCKLIN	08/09/2024	150.00	CDA
94828	TRUE VILLAINS	08/09/2024	3,000.00	CDA
94829	VERIZON WIRELESS	08/09/2024	350.34	CDA

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94830	WINE MERCHANTS	08/09/2024	341.46	CDA
94831	ABC SIGN & GRAPHIC INC	08/15/2024	2,805.76	CDA
94832	ARTISAN BEER COMPANY	08/15/2024	97.00	CDA
94833	ARVIG - PERHAM	08/15/2024	378.22	CDA
94834	BEAUDRY OIL & PROPANE	08/15/2024	2,735.20	CDA
94835	BELL BOY CORPORATION-1	08/15/2024	1,904.93	CDA
94836	BERNICKS PEPSI	08/15/2024	2,639.68	CDA
94837	BEY, SOLOMON	08/15/2024	30.00	CDA
94838	BIG LAKE BOYS FASTBREAK CLUB	08/15/2024	250.00	CDA
94839	BIG LAKE FIRE DEPARTMENT	08/15/2024	54,754.50	CDA
94840	BOLTON & MENK INC	08/15/2024	11,833.50	CDA
94841	BREAKTHRU BEVERAGE	08/15/2024	7,323.47	CDA
94842	CAMPBELL KNUTSON PROFESSIONAL	08/15/2024	3,386.29	CDA
94843	CAMPION, BARROW & ASSOCIATES	08/15/2024	465.00	CDA
94844	CENTERPOINT ENERGY-HOUSTON, TX	08/15/2024	1,010.57	CDA
94845	CHARTER COMMUNICATIONS	08/15/2024	2,905.98	CDA
94846	CINTAS	08/15/2024	1,007.54	CDA
94847	CLEARWAY COMMUNITY SOLAR LLC	08/15/2024	7,568.91	CDA
94848	CRYSTAL SPRINGS ICE	08/15/2024	557.28	CDA
94849	DAHLHEIMER DISTRIBUTING CO	08/15/2024	23,476.91	CDA
94850	GRAINGER	08/15/2024	1,134.15	CDA
94851	HAWKINS INC-1	08/15/2024	3,587.48	CDA
94852	JMG COMMERCIAL CLEANING	08/15/2024	700.00	CDA
94853	JOHNSON BROTHERS WHOLESALE	08/15/2024	7,542.25	CDA
94854	KOLLER, JOHN	08/15/2024	192.94	CDA
94855	LAW ENFORCEMENT LABOR SERVICE	08/15/2024	70.50	CDA
94856	MARCO TECHNOLOGIES LLC	08/15/2024	33.00	CDA
94857	M-R SIGN COMPANY, LLC, INC	08/15/2024	1,637.00	CDA
94858	NOTHING BUT HEMP	08/15/2024	231.00	CDA
94859	OREILLY AUTOMOTIVE INC	08/15/2024	283.88	CDA
94860	PENS.COM	08/15/2024	326.39	CDA
94861	PHILLIPS WINE & SPIRITS	08/15/2024	2,756.27	CDA
94862	PLUNKETTS PEST CONTROL	08/15/2024	222.56	CDA
94863	RICHARDS, DAVID	08/15/2024	30.00	CDA
94864	SHERBURNE CO ATTORNEY	08/15/2024	1,398.44	CDA
94865	SHERBURNE CO SHERIFFS DEPT	08/15/2024	2,833.33	CDA
94866	SHERWIN WILLIAMS CO	08/15/2024	88.95	CDA
94867	SHORT ELLIOTT HENDRICKSON INC	08/15/2024	4,932.81	CDA
94868	TRAUT COMPANIES	08/15/2024	33,915.00	CDA
94869	VERIZON WIRELESS	08/15/2024	2,530.07	CDA
94870	VIKING COCA-COLA	08/15/2024	536.65	CDA
94871	VONCO	08/15/2024	661.50	CDA
94872	WATER LABORATORIES INC	08/15/2024	180.00	CDA
94873	WINDSTREAM	08/15/2024	190.31	CDA
94874	WRUCK SEWER & PORTABLE RENTALS	08/15/2024	474.00	CDA
94875	LEWIS, SABINE	08/19/2024	20.00	CDA
94876	RITZE, BARBARA & PHILLIP	08/19/2024	500.00	CDA
94876	RITZE, BARBARA & PHILLIP	09/23/2024	500.00-	CDA
94877	BERNICKS PEPSI	08/20/2024	3,154.53	CDA
94878	BIG LAKE COMMUNITY EDUCATION	08/20/2024	75.00	CDA
94879	BREAKTHRU BEVERAGE	08/20/2024	4,292.63	CDA
94880	C&L DISTRIBUTING COMPANY	08/20/2024	12,674.12	CDA
94881	CHARTER COMMUNICATIONS	08/20/2024	76.25	CDA
94882	DONALD RASMUSSEN	08/20/2024	150.00	CDA
94883	EATI	08/20/2024	169.32	CDA
94884	GRANITE CITY JOBBING	08/20/2024	1,672.89	CDA
94885	JMG COMMERCIAL CLEANING	08/20/2024	2,575.00	CDA
94886	JOHNSON BROTHERS WHOLESALE	08/20/2024	788.70	CDA

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94887	MN NCPERS LIFE	08/20/2024	112.00	CDA
94888	OLD TIME WOODEN NICKEL CO	08/20/2024	566.87	CDA
94889	PHILLIPS WINE & SPIRITS	08/20/2024	1,724.60	CDA
94890	SHUSTA, GREG	08/20/2024	5.00	CDA
94891	SOUTHERN WINE & SPIRITS OF MN	08/20/2024	7,325.17	CDA
94892	VINOCOPIA	08/20/2024	169.50	CDA
94893	WINE MERCHANTS	08/20/2024	2,345.43	CDA
94894	CENTERPOINT ENERGY-HOUSTON, TX	08/21/2024	38.85	CDA
94895	CLIFTON PROPERTIES LLC	08/21/2024	25.00	CDA
94896	CONNEXUS ENERGY	08/21/2024	21,106.92	CDA
94897	COUNTRY LUMBER	08/21/2024	8,146.17	CDA
94898	GLENBROOK BUILDING SUPPLY INC	08/21/2024	87.00	CDA
94898	GLENBROOK BUILDING SUPPLY INC	12/06/2024	87.00-	CDA
94899	GRAINGER	08/21/2024	409.86	CDA
94900	INSPECTRON INC	08/21/2024	8,670.00	CDA
94901	KNIFE RIVER - ST CLOUD	08/21/2024	117.60	CDA
94902	M&M EXPRESS SALES & SERVICE	08/21/2024	475.88	CDA
94903	MINNESOTA DEPT OF HEALTH	08/21/2024	9,683.00	CDA
94904	NAPA AUTO PARTS	08/21/2024	529.96	CDA
94905	NUTRIEN AG SOLUTIONS	08/21/2024	307.16	CDA
94906	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA	08/21/2024	573.00	CDA
94907	OREILLY AUTOMOTIVE INC	08/21/2024	579.60	CDA
94908	PENS.COM	08/21/2024	327.26	CDA
94909	SHORT ELLIOTT HENDRICKSON INC	08/21/2024	325.00	CDA
94910	VONCO	08/21/2024	1,064.32	CDA
94911	HAGBERG, JOEL	08/28/2024	200.00	CDA
94915	AFLAC	08/29/2024	136.63	CDA
94916	ARTISAN BEER COMPANY	08/29/2024	770.50	CDA
94917	ASSA ABLOY	08/29/2024	4,446.24	CDA
94918	BELL BOY CORPORATION-1	08/29/2024	2,107.84	CDA
94919	BERNICKS PEPSI	08/29/2024	1,699.90	CDA
94920	BOLTON & MENK INC	08/29/2024	5,305.50	CDA
94921	BOSSHARDT, CLEO	08/29/2024	20.00	CDA
94922	BREAKTHRU BEVERAGE	08/29/2024	7,645.72	CDA
94923	C&L DISTRIBUTING COMPANY	08/29/2024	24,571.30	CDA
94924	CHARTER COMMUNICATIONS	08/29/2024	249.96	CDA
94925	CITY OF BIG LAKE	08/29/2024	23,316.08	CDA
94926	CITY OF MONTICELLO	08/29/2024	194.00	CDA
94927	CORE & MAIN LP	08/29/2024	6,759.05	CDA
94928	COUNTRY LUMBER	08/29/2024	623.17	CDA
94929	CRYSTAL SPRINGS ICE	08/29/2024	685.12	CDA
94930	CURBSIDE WASTE	08/29/2024	1,863.21	CDA
94931	DAHLHEIMER DISTRIBUTING CO	08/29/2024	68,094.59	CDA
94932	DAILEY DATA & ASSOCIATES INC	08/29/2024	3,928.86	CDA
94933	DANGEROUS MAN BREWING COMPANYU	08/29/2024	158.00	CDA
94934	FERGUSON ENTERPRISES LLC	08/29/2024	931.65	CDA
94935	GLOBAL RESERVE DISTRIBUTION	08/29/2024	445.00	CDA
94936	H & L MESABI INC	08/29/2024	12,648.00	CDA
94937	HAWKINS INC-1	08/29/2024	19,182.81	CDA
94938	INVICTUS BREWING CO	08/29/2024	142.20	CDA
94939	JOHNSON BROTHERS WHOLESALE	08/29/2024	32,804.59	CDA
94940	LAW ENFORCEMENT LABOR SERVICE	08/29/2024	70.50	CDA
94941	LOCATORS AND SUPPLIES INC	08/29/2024	101.78	CDA
94942	M&M EXPRESS SALES & SERVICE	08/29/2024	317.98	CDA
94943	MACQUEEN EQUIPMENT LLC	08/29/2024	2,800.35	CDA
94944	MAVERICK BEVERAGE COMPANY MINNESOTA	08/29/2024	1,185.96	CDA
94945	MOOSE LAKE BREWING	08/29/2024	108.00	CDA
94946	NELLIS, TROY	08/29/2024	5.00	CDA

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94947	OLD NATIONAL BANK	08/29/2024	5.72	CDA
94948	OMANN BROTHERS INC	08/29/2024	497.70	CDA
94949	OREILLY AUTOMOTIVE INC	08/29/2024	699.84	CDA
94950	ORKIN	08/29/2024	148.98	CDA
94951	PHILLIPS WINE & SPIRITS	08/29/2024	7,616.33	CDA
94952	RTL EQUIPMENT	08/29/2024	515.00	CDA
94953	SALITERMAN WILLIAM	08/29/2024	132.79	CDA
94954	SHERBURNE CO AUDITOR/TREASURER	08/29/2024	3,260.00	CDA
94955	SOUTHERN WINE & SPIRITS OF MN	08/29/2024	14,948.42	CDA
94956	STREICHERS	08/29/2024	3,794.24	CDA
94957	SUNBELT RENTALS INC	08/29/2024	274.05	CDA
94958	TACTICAL SOLUTIONS	08/29/2024	431.00	CDA
94959	THE AMERICAN BOTTLING COMPANY	08/29/2024	292.63	CDA
94960	THELEN MECHANICAL	08/29/2024	260.00	CDA
94961	TOTALCONTROL SYSTEMS INC	08/29/2024	4,643.22	CDA
94962	US POSTAL SERVICE	08/29/2024	350.00	CDA
94963	VIKING BEVERAGE	08/29/2024	131.50	CDA
94964	VIKING COCA-COLA	08/29/2024	578.65	CDA
94965	VINCENT PROMOTIONS LLC	08/29/2024	185.00	CDA
94966	VONCO	08/29/2024	443.85	CDA
94967	WRUCK SEWER & PORTABLE RENTALS	08/29/2024	2,672.60	CDA
94968	XCEL ENERGY	08/29/2024	881.76	CDA
94969	XCEL ENERGY	08/29/2024	52.28	CDA
94970	XCEL ENERGY	08/29/2024	3,071.52	CDA
94971	ALLSTATE PARTS OF ST CLOUD	08/30/2024	52.59	CDA
94972	GLENBROOK BUILDING SUPPLY INC	08/30/2024	19.37	CDA
94972	GLENBROOK BUILDING SUPPLY INC	12/06/2024	19.37-	CDA
94973	GRANITE CITY JOBBING	08/30/2024	2,514.30	CDA
94974	HAWKINS INC-1	08/30/2024	6,328.49	CDA
94975	IRA BRATZEL	08/30/2024	200.00	CDA
94976	NOTHING BUT HEMP	08/30/2024	75.00	CDA
94977	NUTRIEN AG SOLUTIONS	08/30/2024	3,020.00	CDA
94978	PENS.COM	08/30/2024	165.44	CDA
94979	SHRED RIGHT	08/30/2024	85.06	CDA
94980	SOUTHERN WINE & SPIRITS OF MN	08/30/2024	6,147.63	CDA
94981	VINOCOPIA	08/30/2024	785.32	CDA
94982	ACE SOLID WASTE INC	09/05/2024	1,271.75	CDA
94983	BERNICKS PEPSI	09/05/2024	2,817.21	CDA
94984	BREAKTHRU BEVERAGE	09/05/2024	9,378.81	CDA
94985	C&L DISTRIBUTING COMPANY	09/05/2024	13,490.60	CDA
94986	CAMPION, BARROW & ASSOCIATES	09/05/2024	465.00	CDA
94987	CHARTER COMMUNICATIONS	09/05/2024	205.27	CDA
94988	CONNEXUS ENERGY	09/05/2024	7,590.35	CDA
94989	CRYSTAL SPRINGS ICE	09/05/2024	288.36	CDA
94990	DAHLHEIMER DISTRIBUTING CO	09/05/2024	13,568.70	CDA
94991	DAILEY DATA & ASSOCIATES INC	09/05/2024	7,857.70	CDA
94992	GROVE NURSERY INC	09/05/2024	842.50	CDA
94993	HACH COMPANY	09/05/2024	92.00	CDA
94994	HEDIN SAMANTHA	09/05/2024	78.00	CDA
94995	HENNUM, CHAD	09/05/2024	71.00	CDA
94996	IUOE LOCAL 49 FRINGE BENEFIT	09/05/2024	19,175.00	CDA
94997	JOHNSON BROTHERS WHOLESALE	09/05/2024	12,629.29	CDA
94998	KWIK TRIP - CREDIT DEPT	09/05/2024	8,292.86	CDA
94999	LARSON, LINDA	09/05/2024	26.00	CDA
95000	LAW ENFORCEMENT LABOR SERVICE	09/05/2024	705.00	CDA
95001	LOTHSPEICH JANE	09/05/2024	37.00	CDA
95002	LY, LEE VUE	09/05/2024	1,350.00	CDA
95003	MENARD, INC.	09/05/2024	516.43	CDA

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95004	NGUYEN, HAE	09/05/2024	5.00	CDA
95005	NOTHING BUT HEMP	09/05/2024	307.00	CDA
95006	OPTIONS INC	09/05/2024	225.00	CDA
95007	PATRIOT NEWS MN	09/05/2024	605.60	CDA
95008	PAUSTIS WINE COMPANY	09/05/2024	1,304.50	CDA
95009	PENS.COM	09/05/2024	261.95	CDA
95010	PHILLIPS WINE & SPIRITS	09/05/2024	1,033.76	CDA
95011	SALITERMAN WILLIAM	09/05/2024	276.50	CDA
95012	SAMUELSON NATHAN	09/05/2024	67.00	CDA
95013	STREICHERS	09/05/2024	1,108.91	CDA
95014	SWENDSEN, JENNIFER	09/05/2024	63.00	CDA
95015	UTILITY CONSULTANTS	09/05/2024	1,757.42	CDA
95016	VONCO	09/05/2024	497.23	CDA
95017	YACCARINO, KRIS	09/05/2024	108.00	CDA
95018	YETTER MATT	09/11/2024	.00	CDA
95019	ANCONA TITLE & ESCROW	09/05/2024	62.52	CD
95020	CENTRAL LAND TITLE GUARANTEE CO	09/05/2024	51.49	CD
95021	CLOSING HUB	09/05/2024	168.15	CD
95022	CODY A & BRITTANY L GANSEVELD	09/05/2024	114.35	CD
95023	DAVID L & CHRISTINE ANDERSON	09/05/2024	47.05	CD
95024	DONNA SHORTEN	09/05/2024	64.88	CD
95025	EXECUTIVE TITLE OF MINNESOTA	09/05/2024	28.88	CD
95026	FLEX TITLE COMPANY LLC	09/05/2024	56.83	CD
95027	GARY JAMES STUART ESTATE	09/05/2024	45.15	CD
95028	JASON & SAMANTHA DINVILLE	09/05/2024	84.08	CD
95029	JASON G & BRIANA ALBERTINE	09/05/2024	47.11	CD
95030	JAYNE ECKMAN	09/05/2024	37.80	CD
95031	K2TITLE CO LLC	09/05/2024	79.25	CD
95032	KNIGHT BARRY TITLE UNITED LLC	09/05/2024	32.52	CD
95033	LANDTITLE	09/05/2024	104.18	CD
95034	LINDBERG LAW OFFICE PA	09/05/2024	106.49	CD
95035	NICOLE LYNN & MICHAEL WINFIELD	09/05/2024	194.53	CD
95036	PARKER & CRYSTAL THEISEN	09/05/2024	188.82	CD
95037	SUSAN ANN STEIN, AIF	09/05/2024	33.39	CD
95038	TASHA FORNESS	09/05/2024	129.02	CD
95039	THOMAS R & MARCY A ANDERSON	09/05/2024	89.05	CD
95040	TITLESMART INC	09/05/2024	50.73	CD
95041	CHARTER COMMUNICATIONS	09/06/2024	50.00	CDA
95042	CRANE, ALLISON	09/06/2024	13.00	CDA
95043	DOSE, KRISTI	09/06/2024	47.00	CDA
95044	FELDEVERD, ALLEN	09/06/2024	295.00	CDA
95045	FELDEVERD, ALLEN	09/06/2024	28.00	CDA
95046	HARMS, LACY	09/06/2024	64.00	CDA
95047	HO XENG XIONG	09/06/2024	475.00	CDA
95048	HOPKINS, JOHNATHAN	09/06/2024	33.00	CDA
95049	MOORE CIERRA	09/06/2024	80.00	CDA
95050	MOSHER MATT	09/06/2024	82.00	CDA
95051	MUNICIPAL BUILDERS INC	09/06/2024	27,534.77	CDA
95052	SCHMITZ CARMEN	09/06/2024	39.00	CDA
95053	SMALL LOT MN	09/06/2024	299.90	CDA
95054	STRAW, NICOLE	09/06/2024	20.00	CDA
95055	SVIHEL, JULIE	09/06/2024	1,438.00	CDA
95056	ACTIVE CENTRAL MN	09/27/2024	.00	CDA
95057	AQUAFIX	09/10/2024	853.18	CDA
95058	AXON ENTERPRISE INC	09/10/2024	7,938.18	CDA
95059	BERNICKS PEPSI	09/10/2024	1,952.35	CDA
95060	BIG LAKE CENTER OWNERS ASSOC	09/10/2024	2,148.71	CDA
95061	BOOM ISLAND BREWING CO LLC	09/10/2024	59.00	CDA

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95062	BREAKTHRU BEVERAGE	09/10/2024	3,407.10	CDA
95063	C&L DISTRIBUTING COMPANY	09/10/2024	315.75	CDA
95064	CANNON RIVER WINERY	09/10/2024	324.00	CDA
95065	DAHLHEIMER DISTRIBUTING CO	09/10/2024	1,523.45	CDA
95066	JOHNSON BROTHERS WHOLESALE	09/10/2024	116.46	CDA
95067	MAVERICK BEVERAGE COMPANY MINNESOTA	09/10/2024	561.00	CDA
95068	MENARD, INC.	09/10/2024	294.88	CDA
95069	MIDWAY IRON INC.	09/10/2024	298.68	CDA
95070	M-R SIGN COMPANY, LLC, INC	09/10/2024	91.40	CDA
95071	PHILLIPS WINE & SPIRITS	09/10/2024	1,212.71	CDA
95072	POMPS TIRE SERVICE INC	09/10/2024	1,031.84	CDA
95073	SOUTHERN WINE & SPIRITS OF MN	09/10/2024	4,490.22	CDA
95074	SPIDEXX PEST CONTROL	09/10/2024	129.00	CDA
95075	VIKING COCA-COLA	09/10/2024	397.85	CDA
95076	VINOCOPIA	09/10/2024	786.00	CDA
95077	WATERGUARDS LLC	09/10/2024	1,798.00	CDA
95078	WH SECURITY	09/10/2024	459.75	CDA
95079	WINE MERCHANTS	09/10/2024	788.74	CDA
95080	IRA BRATZEL	09/11/2024	200.00	CDA
95081	ADVANCED GRAPHIX INC	09/13/2024	715.00	CDA
95082	AMERICAN LEGAL PUBLISHING	09/13/2024	695.00	CDA
95083	BIG LAKE BOYS FASTBREAK CLUB	09/13/2024	500.00	CDA
95084	BIG LAKE CHAMBER OF COMMERCE	09/13/2024	100.00	CDA
95085	C&C COURTS INC/Sport Court North	09/13/2024	105,012.48	CDA
95086	CAMPBELL KNUTSON PROFESSIONAL	09/13/2024	8,504.50	CDA
95087	CENTERPOINT ENERGY-HOUSTON, TX	09/13/2024	956.97	CDA
95088	CHARTER COMMUNICATIONS	09/13/2024	3,711.42	CDA
95089	CINTAS	09/13/2024	766.61	CDA
95090	COMPASS ELECTRIC	09/13/2024	711.89	CDA
95091	COUNTRY LUMBER	09/13/2024	196.50	CDA
95092	DONALD RASMUSSEN	09/13/2024	150.00	CDA
95093	EMPIRE DOOR & GLASS CO	09/13/2024	2,619.68	CDA
95094	GROVE NURSERY INC	09/13/2024	207.80	CDA
95095	HAWKINS INC-1	09/13/2024	13,404.35	CDA
95096	HOGLUND BUS COMPANY	09/13/2024	106.28	CDA
95097	KIMBALL MIDWEST	09/13/2024	2,982.92	CDA
95098	MARCO TECHNOLOGIES LLC	09/13/2024	1,870.56	CDA
95099	MHFA	09/13/2024	461.81	CDA
95100	OREILLY AUTOMOTIVE INC	09/13/2024	36.97	CDA
95101	STAPLES ADVANTAGE	09/13/2024	523.95	CDA
95102	STREICHERS	09/13/2024	1,231.86	CDA
95103	TOM KRAEMER, INC	09/13/2024	24,990.00	CDA
95104	VERIZON WIRELESS	09/13/2024	2,887.00	CDA
95105	VONCO	09/13/2024	500.41	CDA
95106	WATER LABORATORIES INC	09/13/2024	234.00	CDA
95107	WINDSTREAM	09/13/2024	193.72	CDA
95108	XCEL ENERGY	09/13/2024	2,287.97	CDA
95109	ARTISAN BEER COMPANY	09/18/2024	92.30	CDA
95110	BELL BOY CORPORATION-1	09/18/2024	1,585.35	CDA
95111	BERNICKS PEPSI	09/18/2024	2,189.13	CDA
95112	BIG LAKE CHAMBER OF COMMERCE	09/18/2024	100.00	CDA
95113	BOLTON & MENK INC	09/18/2024	27,751.21	CDA
95114	BOOM ISLAND BREWING CO LLC	09/18/2024	335.00	CDA
95115	BREAKTHRU BEVERAGE	09/18/2024	10,555.71	CDA
95116	BRILL, TOM	09/18/2024	100.00	CDA
95117	C&L DISTRIBUTING COMPANY	09/18/2024	17,962.93	CDA
95118	CERTIFIED LABORATORIES	09/18/2024	464.90	CDA
95119	CHARTER COMMUNICATIONS	09/18/2024	320.35	CDA

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95120	CLEARWAY COMMUNITY SOLAR LLC	09/18/2024	8,840.29	CDA
95121	CLOUTIER, TONY	09/18/2024	20.00	CDA
95122	CRYSTAL SPRINGS ICE	09/18/2024	248.40	CDA
95123	DAHLHEIMER DISTRIBUTING CO	09/18/2024	19,457.60	CDA
95124	GRANITE CITY JOBBING	09/18/2024	1,734.16	CDA
95125	HACH COMPANY	09/18/2024	231.94	CDA
95126	IMPERIALDADE	09/18/2024	9,884.48	CDA
95127	INVICTUS BREWING CO	09/18/2024	308.10	CDA
95128	JMG COMMERCIAL CLEANING	09/18/2024	3,205.00	CDA
95129	JOHNSON BROTHERS WHOLESALE	09/18/2024	6,961.52	CDA
95130	LEAGUE OF MN CITIES	09/18/2024	4,597.00	CDA
95131	MACQUEEN EQUIPMENT LLC	09/18/2024	1,217,095.00	CDA
95132	MARCO TECHNOLOGIES LLC	09/18/2024	33.00	CDA
95133	MN NCPERS LIFE	09/18/2024	112.00	CDA
95134	MOOSE LAKE BREWING	09/18/2024	42.00	CDA
95135	OLSON & SONS ELECTRIC	09/18/2024	194.17	CDA
95136	PAUSTIS WINE COMPANY	09/18/2024	239.00	CDA
95137	PENS.COM	09/18/2024	394.42	CDA
95138	PHILLIPS WINE & SPIRITS	09/18/2024	3,759.85	CDA
95139	PROFESSIONAL CREDIT ANALYSTS OF MINNESOTA	09/18/2024	10.00	CDA
95140	RSBR INVESTMENTS, LLC	09/18/2024	41,610.00	CDA
95141	SARTWELL, TIM	09/18/2024	25.00	CDA
95142	SHERBURNE CO ATTORNEY	09/18/2024	874.18	CDA
95143	SHERBURNE CO SHERIFFS DEPT	09/18/2024	2,833.33	CDA
95144	SHORT ELLIOTT HENDRICKSON INC	09/18/2024	4,262.60	CDA
95145	SOUTHERN WINE & SPIRITS OF MN	09/18/2024	4,653.57	CDA
95146	VIKING BEVERAGE	09/18/2024	131.50	CDA
95147	VIKING COCA-COLA	09/18/2024	292.55	CDA
95148	VINOCOPIA	09/18/2024	1,068.00	CDA
95149	VONCO	09/18/2024	941.54	CDA
95150	WINE MERCHANTS	09/18/2024	1.82	CDA
95151	XCEL ENERGY	09/18/2024	8,097.90	CDA
95152	XCEL ENERGY	09/18/2024	17.54	CDA
95153	XCEL ENERGY	09/18/2024	805.89	CDA
95154	ABRAHAMSON, CARLA	09/24/2024	31.00	CDA
95155	AMERICAN SOLUTIONS FOR BUSINESS	09/24/2024	104.25	CDA
95156	ARTISAN BEER COMPANY	09/24/2024	269.15	CDA
95157	ARVIG - PERHAM	09/24/2024	378.22	CDA
95158	BERNICKS PEPSI	09/24/2024	2,629.64	CDA
95159	BIG LAKE FIRE DEPARTMENT	09/24/2024	305.93	CDA
95160	BOB MARTY ELECTRIC INC	09/24/2024	1,478.75	CDA
95161	BOURGET IMPORTS LLC	09/24/2024	567.00	CDA
95162	BREAKTHRU BEVERAGE	09/24/2024	6,342.43	CDA
95163	C&L DISTRIBUTING COMPANY	09/24/2024	11,291.26	CDA
95164	CENTRACARE HEALTH SYSTEM	09/24/2024	962.00	CDA
95165	CENTRAL HYDRAULICS	09/24/2024	676.51	CDA
95166	CHARTER COMMUNICATIONS	09/24/2024	187.22	CDA
95167	CONNEXUS ENERGY	09/24/2024	20,749.76	CDA
95168	CORE & MAIN LP	09/24/2024	1,911.36	CDA
95169	CORNERSTONE CHEVROLET	09/24/2024	140.94	CDA
95170	CRYSTAL SPRINGS ICE	09/24/2024	336.71	CDA
95171	DAHLHEIMER DISTRIBUTING CO	09/24/2024	15,210.48	CDA
95172	DANGEROUS MAN BREWING COMPANY	09/24/2024	223.00	CDA
95173	FLOW MEASUREMENT & CONTROL CO	09/24/2024	617.00	CDA
95174	GLOBAL RESERVE DISTRIBUTION	09/24/2024	267.00	CDA
95175	HACH COMPANY	09/24/2024	1,320.10	CDA
95176	HAGBERG, JACK	09/24/2024	200.00	CDA
95177	ISD #727 BIG LAKE	09/24/2024	6,925.00	CDA

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95178	JOHNSON BROTHERS WHOLESAL	09/24/2024	9,753.83	CDA
95179	KIMBALL MIDWEST	09/24/2024	120.76	CDA
95180	KNIFE RIVER - ST CLOUD	09/24/2024	1,508.00	CDA
95181	KOLLER, JOHN	09/24/2024	34.50	CDA
95182	LEAGUE OF MN CITIES	09/24/2024	30.00	CDA
95183	M&M EXPRESS SALES & SERVICE	09/24/2024	199.27	CDA
95184	MENARD INC - WISCONSIN	09/24/2024	238.65	CDA
95184	MENARD INC - WISCONSIN	10/03/2024	238.65	CDA
95185	MENARD, INC.	09/24/2024	37.37	CDA
95186	MN COMPUTER SYSTEMS INC	09/24/2024	57.05	CDA
95187	MOTOROLA	09/24/2024	15,995.46	CDA
95188	NOTHING BUT HEMP	09/24/2024	324.00	CDA
95189	OREILLY AUTOMOTIVE INC	09/24/2024	484.95	CDA
95190	PENS.COM	09/24/2024	365.95	CDA
95191	PHILLIPS WINE & SPIRITS	09/24/2024	4,962.64	CDA
95192	SHRED RIGHT	09/24/2024	85.06	CDA
95193	SOUTHERN WINE & SPIRITS OF MN	09/24/2024	6,529.01	CDA
95194	SUMMIT FIRE PROTECTION	09/24/2024	1,820.25	CDA
95195	THE AMERICAN BOTTLING COMPANY	09/24/2024	348.28	CDA
95196	TOSHIBA FINANCIAL SERVICES	09/24/2024	146.10	CDA
95197	VONCO	09/24/2024	1,943.72	CDA
95198	WRUCK EXCAVATING	09/24/2024	3,295.00	CDA
95199	WRUCK SEWER & PORTABLE RENTALS	09/24/2024	79.00	CDA
95200	ACTIVE CENTRAL MN	10/01/2024	50.00	CDA
95201	AFLAC	10/01/2024	136.63	CDA
95202	ALLSTATE PARTS OF ST CLOUD	10/01/2024	571.88	CDA
95203	ARTISAN BEER COMPANY	10/01/2024	332.90	CDA
95204	BELL BOY CORPORATION-1	10/01/2024	2,510.48	CDA
95205	BERNICKS PEPSI	10/01/2024	2,716.21	CDA
95206	BOOM ISLAND BREWING CO LLC	10/01/2024	271.00	CDA
95207	BREAKTHRU BEVERAGE	10/01/2024	6,103.65	CDA
95208	C&L DISTRIBUTING COMPANY	10/01/2024	14,831.83	CDA
95209	CHARTER COMMUNICATIONS	10/01/2024	305.25	CDA
95210	CHILDS, DAN	10/01/2024	202.34	CDA
95211	CITY OF BIG LAKE	10/01/2024	15,029.08	CDA
95212	CLEARWATER RENTAL CENTER	10/01/2024	128.00	CDA
95213	CORE & MAIN LP	10/01/2024	7,397.96	CDA
95214	CRYSTAL SPRINGS ICE	10/01/2024	312.00	CDA
95215	CRYTEEL TRUCK EQUIPMENT	10/01/2024	279.09	CDA
95216	CURBSIDE WASTE	10/01/2024	1,863.21	CDA
95217	DAHLHEIMER DISTRIBUTING CO	10/01/2024	38,830.88	CDA
95218	GRAINGER	10/01/2024	85.82	CDA
95219	GRANITE CITY JOBBING	10/01/2024	1,736.78	CDA
95220	HAFFNER THERESE	10/01/2024	196.98	CDA
95221	HAWKINS INC-1	10/01/2024	438.25	CDA
95222	INVICTUS BREWING CO	10/01/2024	349.00	CDA
95223	JOHNSON BROTHERS WHOLESAL	10/01/2024	15,828.79	CDA
95224	LEAGUE OF MN CITIES INSURANCE	10/01/2024	248,858.00	CDA
95225	LITTLE FALLS MACHINE CO	10/01/2024	491.11	CDA
95226	MENARD, INC.	10/01/2024	60.72	CDA
95227	MOTOROLA	10/01/2024	1,643.28	CDA
95228	M-R SIGN COMPANY, LLC, INC	10/01/2024	269.80	CDA
95229	NAN'S NAUGHTY AND NICE	10/01/2024	199.00	CDA
95230	NUTRIEN AG SOLUTIONS	10/01/2024	185.00	CDA
95231	OLD NATIONAL BANK	10/01/2024	33.02	CDA
95232	OREILLY AUTOMOTIVE INC	10/01/2024	509.62	CDA
95233	PAUSTIS WINE COMPANY	10/01/2024	1,264.50	CDA
95234	PHILLIPS WINE & SPIRITS	10/01/2024	10,810.22	CDA

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95235	RED BULL DISTRIBUTION CO INC	10/01/2024	180.70	CDA
95236	ROSEVILLE MIDWAY FORD	10/01/2024	29.04	CDA
95237	SARON LUTHERAN CHURCH	10/01/2024	150.00	CDA
95238	SOUTHERN WINE & SPIRITS OF MN	10/01/2024	4,602.98	CDA
95239	STANTEC CONSULTING SERVICES INC	10/01/2024	303.75	CDA
95240	STREICHERS	10/01/2024	10,031.62	CDA
95241	STYLE CATERING	10/01/2024	1,311.00	CDA
95242	TOSHIBA FINANCIAL SERVICES	10/01/2024	130.96	CDA
95243	US POSTAL SERVICE	10/01/2024	10,000.00	CDA
95244	UTILITY CONSULTANTS	10/01/2024	1,535.54	CDA
95245	VIKING COCA-COLA	10/01/2024	452.90	CDA
95246	VINOCOPIA	10/01/2024	770.50	CDA
95247	VONCO	10/01/2024	976.37	CDA
95248	WINE MERCHANTS	10/01/2024	391.28	CDA
95249	WRUCK EXCAVATING	10/01/2024	38.00	CDA
95250	WRUCK SEWER & PORTABLE RENTALS	10/01/2024	1,359.00	CDA
95251	WS&D PERMIT SERVICE INC	10/01/2024	5.00	CDA
95252	CASSANDRA & DUANE SWANSON	10/03/2024	120.00	CD
95253	EDINA REALTY TITLE	10/03/2024	70.47	CD
95254	FIRST AMERICAN TITLE INSURANCE COMPANY	10/03/2024	64.95	CD
95255	JP BROOKS INC	10/03/2024	45.15	CD
95256	KELSEY RAE & BRADY RODEN	10/03/2024	122.21	CD
95257	LEGACY TITLE	10/03/2024	69.53	CD
95258	LENSERV - BLOOMINGTON 2	10/03/2024	105.11	CD
95259	LENSERV - ELK RIVER	10/03/2024	91.18	CD
95260	NAOMI K MAANGI	10/03/2024	144.68	CD
95261	NETWORK TITLE INC	10/03/2024	111.84	CD
95262	ROBERT J & MICHELLE GUSTAFSON	10/03/2024	49.89	CD
95263	TRANSPORT GRAPHICS	10/03/2024	165.00	CDA
95264	PRISM CONSTRUCTION LLC	10/09/2024	8,300.00	CDA
95265	ACE SOLID WASTE INC	10/10/2024	1,271.75	CDA
95266	ALLSTATE PARTS OF ST CLOUD	10/10/2024	45.46	CDA
95267	APPLE EXTERIORS	10/10/2024	81.00	CDA
95268	ARTISAN BEER COMPANY	10/10/2024	64.60	CDA
95269	BERNICKS PEPSI	10/10/2024	4,050.48	CDA
95270	BIG LAKE CENTER OWNERS ASSOC	10/10/2024	2,148.71	CDA
95271	BIG LAKE CHAMBER OF COMMERCE	10/10/2024	20.00	CDA
95272	BREAKTHRU BEVERAGE	10/10/2024	900.14	CDA
95273	C&L DISTRIBUTING COMPANY	10/10/2024	8,814.60	CDA
95274	CENTERPOINT ENERGY-HOUSTON, TX	10/10/2024	1,082.09	CDA
95275	CHARTER COMMUNICATIONS	10/10/2024	2,710.39	CDA
95276	CLITTY, ERICA	10/10/2024	15.00	CDA
95277	CONNEXUS ENERGY	10/10/2024	6,837.56	CDA
95278	CORE & MAIN LP	10/10/2024	123,666.53	CDA
95279	CRYSTAL SPRINGS ICE	10/10/2024	313.76	CDA
95280	CRYSSTEEL TRUCK EQUIPMENT	10/10/2024	413.66	CDA
95281	DAHLHEIMER DISTRIBUTING CO	10/10/2024	10,660.25	CDA
95282	DANGEROUS MAN BREWING COMPANYU	10/10/2024	253.00	CDA
95283	DANIEL KOSHIOL	10/10/2024	30.00	CDA
95284	DEPT OF PUBLIC SAFETY- BCA	10/10/2024	600.00	CDA
95285	DOSE, KRISTI	10/10/2024	106.00	CDA
95286	FELDEVERD, ALLEN	10/10/2024	252.00	CDA
95287	FERGUSON ENTERPRISES LLC	10/10/2024	256.88	CDA
95288	FREDERICK, MACKENZIE	10/10/2024	181.00	CDA
95289	GFOA	10/10/2024	135.00	CDA
95290	GOPHER STATE ONE CALL	10/10/2024	207.90	CDA
95291	HARMS, LACY	10/10/2024	123.00	CDA
95292	HAWKINS INC-1	10/10/2024	10,509.54	CDA

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95293	HEDIN SAMANTHA	10/10/2024	157.00	CDA
95294	HENNUM, CHAD	10/10/2024	135.00	CDA
95295	HOGLUND BUS COMPANY	10/10/2024	916.32	CDA
95296	INSPECTRON INC	10/10/2024	17,127.50	CDA
95297	IUOE LOCAL #49	10/10/2024	455.00	CDA
95298	IUOE LOCAL 49 FRINGE BENEFIT	10/10/2024	19,175.00	CDA
95299	JMG COMMERCIAL CLEANING	10/10/2024	475.00	CDA
95300	JOHNSON BROTHERS WHOLESALE	10/10/2024	8,116.35	CDA
95301	KWIK TRIP - CREDIT DEPT	10/10/2024	7,065.75	CDA
95302	LAMBERTZ ELLEN	10/10/2024	10.00	CDA
95303	LARSON, LINDA	10/10/2024	20.00	CDA
95304	LAW ENFORCEMENT LABOR SERVICE	10/10/2024	775.50	CDA
95305	LOTHSPEICH JANE	10/10/2024	30.00	CDA
95306	LY, LEE VUE	10/10/2024	1,002.00	CDA
95307	MENARD, INC.	10/10/2024	138.54	CDA
95308	MN COMPUTER SYSTEMS INC	10/10/2024	45.17	CDA
95309	MN POLLUTION CONTROL AGENCY	10/10/2024	585.00	CDA
95310	MOORE CIERRA	10/10/2024	85.00	CDA
95311	NAPA AUTO PARTS	10/10/2024	26.45	CDA
95312	NYSTROM PUBLISHING	10/10/2024	3,347.09	CDA
95313	OLSON & SONS ELECTRIC	10/10/2024	1,600.00	CDA
95314	OREILLY AUTOMOTIVE INC	10/10/2024	435.63	CDA
95315	ORKIN	10/10/2024	148.98	CDA
95316	PHILLIPS WINE & SPIRITS	10/10/2024	1,744.12	CDA
95317	POMPS TIRE SERVICE INC	10/10/2024	125.98	CDA
95318	PRICE HOMES	10/10/2024	1,860.00	CDA
95319	RACE, ALRICK	10/10/2024	46.00	CDA
95320	RUE, BEATRICE	10/10/2024	10.00	CDA
95321	SAMUELSON NATHAN	10/10/2024	72.00	CDA
95322	SERKLEW, JULIANA	10/10/2024	26.00	CDA
95323	SOUTHERN WINE & SPIRITS OF MN	10/10/2024	11,056.78	CDA
95324	STAPLES ADVANTAGE	10/10/2024	469.02	CDA
95325	STRAW, NICOLE	10/10/2024	32.00	CDA
95326	SVIHEL, JULIE	10/10/2024	1,025.00	CDA
95327	SWENDSEN, JENNIFER	10/10/2024	58.00	CDA
95328	THE REAL DILL	10/10/2024	109.81	CDA
95329	TRYGGESETH, STEVE	10/10/2024	183.00	CDA
95330	VONCO	10/10/2024	1,010.76	CDA
95331	WH SECURITY	10/10/2024	580.00	CDA
95332	WH SECURITY	10/10/2024	1,725.00	CDA
95333	WINDSTREAM	10/10/2024	191.52	CDA
95334	WS&D PERMIT SERVICE INC	10/10/2024	5.00	CDA
95335	YACCARINO, KRIS	10/10/2024	89.00	CDA
95336	ARTISAN BEER COMPANY	10/15/2024	184.60	CDA
95337	BELL BOY CORPORATION-1	10/15/2024	1,469.21	CDA
95338	BERNICKS PEPSI	10/15/2024	3,247.60	CDA
95339	BIG LAKE BOULDER & LAND CO LLC	10/15/2024	5,948.16	CDA
95340	BIG LAKE CHAMBER OF COMMERCE	10/15/2024	15.00	CDA
95341	BIG LAKE FRIENDS OF THE LIBRARY	10/15/2024	100.00	CDA
95342	BOLTON & MENK INC	10/15/2024	13,093.00	CDA
95343	BREAKTHRU BEVERAGE	10/15/2024	8,271.90	CDA
95344	C&L DISTRIBUTING COMPANY	10/15/2024	16,756.76	CDA
95345	CAMPBELL KNUTSON PROFESSIONAL	10/15/2024	6,571.60	CDA
95346	CDI	10/15/2024	10,655.00	CDA
95347	CINTAS	10/15/2024	899.53	CDA
95348	COILS FLAGS & FLAGPOLES	10/15/2024	2,024.95	CDA
95349	CORE & MAIN LP	10/15/2024	68,437.95	CDA
95350	CRYSTAL SPRINGS ICE	10/15/2024	234.56	CDA

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95351	DAHLHEIMER DISTRIBUTING CO	10/15/2024	14,276.85	CDA
95352	GRAINGER	10/15/2024	588.32	CDA
95353	GRANITE CITY JOBBING	10/15/2024	2,719.78	CDA
95354	HLS OUTDOORS	10/15/2024	9,729.37	CDA
95355	IUOE LOCAL #49	10/15/2024	455.00	CDA
95356	JMG COMMERCIAL CLEANING	10/15/2024	3,065.00	CDA
95357	JOHNSON BROTHERS WHOLESALE	10/15/2024	12,839.08	CDA
95358	KIMBALL MIDWEST	10/15/2024	22.00	CDA
95359	LINCOLN MARKETING INC	10/15/2024	699.00	CDA
95360	MIDWEST MACHINERY CO	10/15/2024	394.49	CDA
95361	MN NCPERS LIFE	10/15/2024	112.00	CDA
95362	OMANN BROTHERS INC	10/15/2024	1,262.70	CDA
95363	OREILLY AUTOMOTIVE INC	10/15/2024	22.99	CDA
95364	PAUSTIS WINE COMPANY	10/15/2024	255.00	CDA
95365	PHILLIPS WINE & SPIRITS	10/15/2024	5,635.06	CDA
95366	PLAISTED COMPANIES INC	10/15/2024	4,463.81	CDA
95367	RAVNHOLDT, TANYA	10/15/2024	23.00	CDA
95368	RUSSELL SECURITY RESOURCE INC	10/15/2024	24,039.90	CDA
95369	SHORT ELLIOTT HENDRICKSON INC	10/15/2024	3,529.83	CDA
95370	SOUTHERN WINE & SPIRITS OF MN	10/15/2024	15,385.86	CDA
95371	STREICHERS	10/15/2024	758.94	CDA
95372	TOTALCONTROL SYSTEMS INC	10/15/2024	270.00	CDA
95373	UNLIMITED SUPPLIES INC	10/15/2024	960.91	CDA
95374	VERIZON WIRELESS	10/15/2024	2,884.80	CDA
95375	VIKING BEVERAGE	10/15/2024	131.50	CDA
95376	VINOCOPIA	10/15/2024	880.25	CDA
95377	WATER LABORATORIES INC	10/15/2024	180.00	CDA
95378	WRUCK SEWER & PORTABLE RENTALS	10/15/2024	95.00	CDA
95379	XCEL ENERGY	10/15/2024	4,029.74	CDA
95380	ARVIG	10/17/2024	378.22	CDA
95381	BELL BOY CORPORATION-1	10/17/2024	1,116.00	CDA
95382	BOLTON & MENK INC	10/17/2024	1,469.00	CDA
95383	BUSINESS RADIO LICENSING	10/17/2024	125.00	CDA
95384	C&L DISTRIBUTING COMPANY	10/17/2024	16,217.75	CDA
95385	CHARTER COMMUNICATIONS	10/17/2024	320.35	CDA
95386	DAHLHEIMER DISTRIBUTING CO	10/17/2024	20,759.96	CDA
95387	GRAINGER	10/17/2024	223.22	CDA
95388	MARCO TECHNOLOGIES LLC	10/17/2024	33.00	CDA
95389	MINUTEMAN PRESS	10/17/2024	1,071.56	CDA
95390	NOTHING BUT HEMP	10/17/2024	82.00	CDA
95391	OMANN BROTHERS INC	10/17/2024	270.90	CDA
95392	SHERBURNE CO ATTORNEY	10/17/2024	1,267.36	CDA
95393	SHERBURNE CO SHERIFFS DEPT	10/17/2024	3,553.33	CDA
95394	SHRED RIGHT	10/17/2024	85.06	CDA
95395	STATION STREET APARTMENTS OF BIG LAKE LL	10/17/2024	234.00	CDA
95396	THE AMERICAN BOTTLING COMPANY	10/17/2024	299.01	CDA
95397	USA BLUE BOOK	10/17/2024	1,639.71	CDA
95398	VONCO	10/17/2024	1,544.64	CDA
95399	XCEL ENERGY	10/18/2024	711.32	CDA
95400	HANSON, AUTUMN	10/22/2024	19.13	CDA
95401	HEDSTROM, NATHAN	10/22/2024	16.53	CDA
95402	NOVCO	10/23/2024	41,407.66	CDA
95403	AMERICAN LEGAL PUBLISHING	10/25/2024	183.59	CDA
95404	AMERICAN SOLUTIONS FOR BUSINESS	10/25/2024	1,809.13	CDA
95405	ARTISAN BEER COMPANY	10/25/2024	152.30	CDA
95406	BELL BOY CORPORATION-1	10/25/2024	1,641.60	CDA
95407	BERNICKS PEPSI	10/25/2024	2,696.15	CDA
95408	BIG LAKE CHAMBER OF COMMERCE	10/25/2024	40.00	CDA

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95409	BIG LAKE TOWNSHIP	10/25/2024	150.48	CDA
95410	BRAUN INTERTEC CORPORATION	10/25/2024	614.20	CDA
95411	BREAKTHRU BEVERAGE	10/25/2024	6,285.64	CDA
95412	C&L DISTRIBUTING COMPANY	10/25/2024	7,800.72	CDA
95413	CANNON RIVER WINERY	10/25/2024	615.60	CDA
95414	CHARTER COMMUNICATIONS	10/25/2024	249.96	CDA
95415	CITY OF BIG LAKE	10/25/2024	29,420.12	CDA
95416	CLEARWAY COMMUNITY SOLAR LLC	10/25/2024	7,593.84	CDA
95417	CONNEXUS ENERGY	10/25/2024	17,714.73	CDA
95418	CORE & MAIN LP	10/25/2024	74,655.98	CDA
95419	CRYSTAL SPRINGS ICE	10/25/2024	358.64	CDA
95420	DAHLHEIMER DISTRIBUTING CO	10/25/2024	18,161.77	CDA
95421	DANGEROUS MAN BREWING COMPANYU	10/25/2024	215.00	CDA
95422	GRAINGER	10/25/2024	844.22	CDA
95423	GRANITE CITY JOBBING	10/25/2024	1,655.74	CDA
95424	HAWKINS INC-1	10/25/2024	50.00	CDA
95425	HINRICHS, RICHARD	10/25/2024	1,345.50	CDA
95426	HLS OUTDOORS	10/25/2024	2,014.36	CDA
95427	HOGLUND BUS COMPANY	10/25/2024	354.60	CDA
95428	ISD #727 BIG LAKE	10/25/2024	1,948.18	CDA
95429	JOHNSON BROTHERS WHOLESALE	10/25/2024	32,931.59	CDA
95430	JOHNSON CONTROLS SECURITY SOLUTIONS	10/25/2024	355.20	CDA
95431	KIMBALL MIDWEST	10/25/2024	845.82	CDA
95432	LEAGUE OF MN CITIES INSURANCE	10/25/2024	250.00	CDA
95433	MACQUEEN EQUIPMENT LLC	10/25/2024	306.60	CDA
95434	MAVERICK BEVERAGE COMPANY MINNESOTA	10/25/2024	658.00	CDA
95435	MENARD, INC.	10/25/2024	140.13	CDA
95436	MN MUNICIPAL BEVERAGE ASSOC	10/25/2024	20.00	CDA
95437	MONTICELLO PRINTING	10/25/2024	431.37	CDA
95438	MOOSE LAKE BREWING	10/25/2024	216.00	CDA
95439	M-R SIGN COMPANY, LLC, INC	10/25/2024	2,351.86	CDA
95440	NORTHLAND MECHANICAL	10/25/2024	5,489.00	CDA
95441	NOTHING BUT HEMP	10/25/2024	225.00	CDA
95442	OMANN BROTHERS INC	10/25/2024	135.00	CDA
95443	PATRIOT NEWS MN	10/25/2024	112.50	CDA
95444	PHILLIPS WINE & SPIRITS	10/25/2024	5,832.47	CDA
95445	PLUNKETTS PEST CONTROL	10/25/2024	72.33	CDA
95446	POMPS TIRE SERVICE INC	10/25/2024	7,449.60	CDA
95447	PRINCETON AUTO CENTER INC	10/25/2024	773.50	CDA
95448	QUALITY FLOW SYSTEMS	10/25/2024	2,210.00	CDA
95449	RED BULL DISTRIBUTION CO INC	10/25/2024	265.62	CDA
95450	SERVICE RESTORATION INC	10/25/2024	150.00	CDA
95451	SMALL LOT MN	10/25/2024	491.90	CDA
95452	SOUTHERN WINE & SPIRITS OF MN	10/25/2024	12,015.78	CDA
95453	STAPLES ADVANTAGE	10/25/2024	304.28	CDA
95454	STREICHERS	10/25/2024	1,848.90	CDA
95455	THE REAL DILL	10/25/2024	102.60	CDA
95456	VISU-SEWER, LLC	10/25/2024	5,410.00	CDA
95457	VONCO	10/25/2024	502.21	CDA
95458	WINE MERCHANTS	10/25/2024	892.06	CDA
95459	WRUCK SEWER & PORTABLE RENTALS	10/25/2024	79.00	CDA
95460	YETTER MATT	10/25/2024	50.00	CDA
95461	CITY OF BIG LAKE	10/25/2024	100.00	CDA
95462	ASTECH CORPORATION	10/28/2024	153,499.10	CDA
95463	BERNICKS PEPSI	10/28/2024	2,083.70	CDA
95464	BREAKTHRU BEVERAGE	10/28/2024	4,866.57	CDA
95465	JOHNSON BROTHERS WHOLESALE	10/28/2024	899.58	CDA
95466	PAUSTIS WINE COMPANY	10/28/2024	481.00	CDA

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95467	PENS.COM	10/28/2024	155.49	CDA
95468	TOSHIBA FINANCIAL SERVICES	10/28/2024	155.43	CDA
95469	UNITED TACTICAL SYSTEMS	10/28/2024	549.00	CDA
95470	VONCO	10/28/2024	1,420.68	CDA
95471	AMERICAN LEGAL PUBLISHING	11/01/2024	17.55	CDA
95472	BELL BOY CORPORATION-1	11/01/2024	750.43	CDA
95473	BIG LAKE BEYOND THE YELLOW RIB	11/01/2024	200.00	CDA
95474	BIG LAKE CENTER OWNERS ASSOC	11/01/2024	2,148.71	CDA
95475	BIG LAKE CHAMBER OF COMMERCE	11/01/2024	20.00	CDA
95476	BOLTON & MENK INC	11/01/2024	21,726.50	CDA
95477	C&L DISTRIBUTING COMPANY	11/01/2024	30,819.65	CDA
95478	CEP ART & DESIGN	11/01/2024	382.05	CDA
95479	CHARTER COMMUNICATIONS	11/01/2024	205.27	CDA
95480	COILS FLAGS & FLAGPOLES	11/01/2024	230.00	CDA
95481	CORE & MAIN LP	11/01/2024	6,455.90	CDA
95482	CURBSIDE WASTE	11/01/2024	1,863.21	CDA
95483	DAHLHEIMER DISTRIBUTING CO	11/01/2024	20,415.72	CDA
95484	DAILEY DATA & ASSOCIATES INC	11/01/2024	123.49	CDA
95485	ECM PUBLISHERS INC	11/01/2024	199.00	CDA
95486	ELK RIVER WINLECTRIC CO	11/01/2024	561.91	CDA
95487	GFOA	11/01/2024	149.00	CDA
95488	GUARDIAN FLEET SAFETY	11/01/2024	27,720.79	CDA
95489	HAWKINS INC-1	11/01/2024	6,646.85	CDA
95490	IUOE LOCAL 49 FRINGE BENEFIT	11/01/2024	19,175.00	CDA
95491	JOHNSON BROTHERS WHOLESALE	11/01/2024	10,595.46	CDA
95492	LANDFORM PROFESSIONAL SERVICES LLC	11/01/2024	332.00	CDA
95493	LENS CUSTOM REMODELING INC	11/01/2024	11,500.00	CDA
95494	MCCHESNEY HEATING AND	11/01/2024	3,356.90	CDA
95495	MN DEPT OF PUBLIC SAFETY	11/01/2024	20.00	CDA
95496	NAPA AUTO PARTS	11/01/2024	258.22	CDA
95497	NBS/WAHTK	11/01/2024	100.00	CDA
95498	OREILLY AUTOMOTIVE INC	11/01/2024	103.87	CDA
95499	ORKIN	11/01/2024	148.98	CDA
95500	PATRIOT NEWS MN	11/01/2024	350.00	CDA
95501	PHILLIPS WINE & SPIRITS	11/01/2024	5,259.23	CDA
95502	POMPS TIRE SERVICE INC	11/01/2024	1,478.12	CDA
95503	SHERWIN WILLIAMS CO	11/01/2024	110.99	CDA
95504	SOUTHERN WINE & SPIRITS OF MN	11/01/2024	1,084.11	CDA
95505	STANTEC CONSULTING SERVICES INC	11/01/2024	362.00	CDA
95506	TOTALCONTROL SYSTEMS INC	11/01/2024	2,781.00	CDA
95507	UTILITY LOGIC	11/01/2024	360.00	CDA
95508	VIKING BEVERAGE	11/01/2024	131.50	CDA
95509	VIKING COCA-COLA	11/01/2024	756.65	CDA
95510	WINE MERCHANTS	11/01/2024	246.14	CDA
95511	WRUCK SEWER & PORTABLE RENTALS	11/01/2024	79.00	CDA
95512	ANCONA TITLE & ESCROW	11/04/2024	31.94	CD
95513	ARNOLD & PEGGY ANGELL	11/04/2024	64.67	CD
95514	ART VANDELAY INDUSTRIES LLC	11/04/2024	27.55	CD
95515	ASHLEY LEWERENZ	11/04/2024	52.66	CD
95516	CLOSING HUB	11/04/2024	37.67	CD
95517	GARRETT A WILIAMS	11/04/2024	20.46	CD
95518	HPA JV BORROWER 2019-1 ATH LLC	11/04/2024	44.78	CD
95519	JEANNIE M BARTZ	11/04/2024	55.31	CD
95520	JENSEN & CROSS LTD	11/05/2024	.00	CD
95521	KAY ANN KAUFMANN	11/04/2024	77.24	CD
95522	KEY TITLE & CLOSING SERVICES LLC	11/04/2024	445.21	CD
95523	LAKES AREA TITLE	11/04/2024	22.86	CD
95524	NATHAN & SHEILA ULEN	11/04/2024	83.78	CD

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95525	PREFERRED TITLE INC	11/04/2024	29.51	CD
95526	SHAWN THOMPSON	11/04/2024	97.43	CD
95527	TITLE MARK LLC	11/04/2024	69.40	CD
95528	TITLESMAST INC	11/04/2024	159.79	CD
95529	BREITLOW, LOIS	11/05/2024	72.08	CD
95530	ACE SOLID WASTE INC	11/13/2024	1,271.75	CDA
95531	AFLAC	11/13/2024	136.63	CDA
95532	ARTISAN BEER COMPANY	11/13/2024	188.35	CDA
95533	BERNICKS PEPSI	11/13/2024	5,104.25	CDA
95534	BREAKTHRU BEVERAGE	11/13/2024	6,653.47	CDA
95535	C&L DISTRIBUTING COMPANY	11/13/2024	9,851.78	CDA
95536	CAMPBELL KNUTSON PROFESSIONAL	11/13/2024	4,096.60	CDA
95537	CENTERPOINT ENERGY-HOUSTON, TX	11/13/2024	1,899.98	CDA
95538	CHARTER COMMUNICATIONS	11/13/2024	2,635.91	CDA
95539	COMPASS PEER GROUPS LLC	11/13/2024	1,600.00	CDA
95540	CONNEXUS ENERGY	11/13/2024	7,296.38	CDA
95541	CORE & MAIN LP	11/13/2024	2,142.45	CDA
95542	CRYSTAL SPRINGS ICE	11/13/2024	348.16	CDA
95543	DAHLHEIMER DISTRIBUTING CO	11/13/2024	12,518.85	CDA
95544	ECM PUBLISHERS INC	11/13/2024	457.00	CDA
95545	ELECTRIC MOTOR SERVICE	11/13/2024	249.42	CDA
95546	ELK RIVER WINLECTRIC CO	11/13/2024	59.90	CDA
95547	GOPHER STATE ONE CALL	11/13/2024	207.90	CDA
95548	GRANITE CITY JOBBING	11/13/2024	3,489.59	CDA
95549	HAFFNER THERESE	11/13/2024	56.28	CDA
95550	HEITSCHMIDT, KARAN	11/13/2024	100.00	CDA
95551	INSPECTRON INC	11/13/2024	8,500.00	CDA
95552	IUOE LOCAL #49	11/13/2024	455.00	CDA
95553	JMG COMMERCIAL CLEANING	11/13/2024	475.00	CDA
95554	JOHNSON BROTHERS WHOLESALE	11/13/2024	12,499.82	CDA
95555	JP BROOKS INC	11/13/2024	9,300.00	CDA
95556	KWIK TRIP - CREDIT DEPT	11/13/2024	8,352.37	CDA
95557	LAVRENZ, TONY & MICHELLE	11/13/2024	1,860.00	CDA
95558	LAW ENFORCEMENT LABOR SERVICE	11/13/2024	775.50	CDA
95559	MAMA	11/13/2024	25.00	CDA
95560	MAVERICK BEVERAGE COMPANY MINNESOTA	11/13/2024	1,328.00	CDA
95561	MINNESOTA PAVING & MATERIALS	11/13/2024	3,352.80	CDA
95562	MN DEPT OF PUBLIC SAFETY	11/13/2024	82.80	CDA
95563	MONTICELLO VAC CTR	11/13/2024	799.00	CDA
95564	M-R SIGN COMPANY, LLC, INC	11/13/2024	2,839.00	CDA
95565	NORTHLAND MECHANICAL	11/13/2024	2,992.50	CDA
95566	NOTHING BUT HEMP	11/13/2024	120.00	CDA
95567	OMANN BROTHERS INC	11/13/2024	180.00	CDA
95568	OPTIONS INC	11/13/2024	225.00	CDA
95569	PATRIOT NEWS MN	11/13/2024	718.75	CDA
95570	PENS.COM	11/13/2024	214.95	CDA
95571	PHILLIPS WINE & SPIRITS	11/13/2024	6,111.01	CDA
95572	PITNEY BOWES GLOBAL FINANCIAL	11/13/2024	387.72	CDA
95573	QUADIENT LEASING USA INC	11/13/2024	448.56	CDA
95574	SHERBURNE CO HEALTH & HUMAN SERV	11/13/2024	247.00	CDA
95575	SOUTHERN WINE & SPIRITS OF MN	11/13/2024	19,335.62	CDA
95576	STEVENS, ANNETTE & EDWARD	11/13/2024	98.28	CDA
95577	THE ELK RIVER NURSERY	11/13/2024	300.00	CDA
95578	UTILITY CONSULTANTS	11/13/2024	1,818.75	CDA
95579	VIKING COCA-COLA	11/13/2024	811.60	CDA
95580	VINOCOPIA	11/13/2024	733.25	CDA
95581	VONCO	11/13/2024	3,220.07	CDA
95582	WATER LABORATORIES INC	11/13/2024	180.00	CDA

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95583	WH SECURITY	11/13/2024	2,466.54	CDA
95584	WRUCK SEWER & PORTABLE RENTALS	11/13/2024	637.69	CDA
95585	FIREMANS RELIEF ASSOCIATION	11/14/2024	170,583.73	CDA
95586	WATERMARK TITLE AGENCY	11/15/2024	284.06	CD
95587	AMERICAN SOLUTIONS FOR BUSINESS	11/18/2024	403.37	CDA
95588	ARTISAN BEER COMPANY	11/18/2024	220.40	CDA
95589	ARVIG - PERHAM	11/18/2024	378.22	CDA
95590	BCA/TRAINING & DEVELOPMENT	11/18/2024	75.00	CDA
95591	BELL BOY CORPORATION-1	11/18/2024	1,526.31	CDA
95592	BERNICKS PEPSI	11/18/2024	2,853.65	CDA
95593	BREAKTHRU BEVERAGE	11/18/2024	6,020.26	CDA
95594	C&L DISTRIBUTING COMPANY	11/18/2024	4,369.00	CDA
95595	CENTRAL HYDRAULICS	11/18/2024	101.59	CDA
95596	CERTIFIED LABORATORIES	11/18/2024	523.90	CDA
95597	CHARTER COMMUNICATIONS	11/18/2024	320.35	CDA
95598	CURBSIDE WASTE	11/18/2024	1,863.21	CDA
95599	DAHLHEIMER DISTRIBUTING CO	11/18/2024	18,192.00	CDA
95600	DANGEROUS MAN BREWING COMPANYU	11/18/2024	600.00	CDA
95601	ECM PUBLISHERS INC	11/18/2024	437.00	CDA
95602	FLAHERTY'S HAPPY TYME COMPANY	11/18/2024	182.00	CDA
95603	HAWKINS INC-1	11/18/2024	30,462.09	CDA
95604	INVICTUS BREWING CO	11/18/2024	274.00	CDA
95605	JMG COMMERCIAL CLEANING	11/18/2024	3,065.00	CDA
95606	JOHNSON BROTHERS WHOLESALE	11/18/2024	7,553.41	CDA
95607	LEAGUE OF MN CITIES INSURANCE	11/18/2024	250.00	CDA
95608	MENARD, INC.	11/19/2024	.00	CDA
95609	MN NCPERS LIFE	11/18/2024	112.00	CDA
95610	NAPA AUTO PARTS	11/18/2024	499.34	CDA
95611	OREILLY AUTOMOTIVE INC	11/18/2024	744.11	CDA
95612	PAUSTIS WINE COMPANY	11/18/2024	132.00	CDA
95613	PHILLIPS WINE & SPIRITS	11/18/2024	4,573.72	CDA
95614	SHORT ELLIOTT HENDRICKSON INC	11/18/2024	35,563.33	CDA
95615	SHRED RIGHT	11/18/2024	85.06	CDA
95616	SOUTHERN WINE & SPIRITS OF MN	11/18/2024	13,496.45	CDA
95617	STAPLES ADVANTAGE	11/18/2024	579.06	CDA
95618	STREICHERS	11/18/2024	2,433.89	CDA
95619	THE AMERICAN BOTTLING COMPANY	11/18/2024	334.81	CDA
95620	TRAUT COMPANIES	11/18/2024	212,136.90	CDA
95621	VERIZON WIRELESS	11/18/2024	3,035.00	CDA
95622	VINOCOPIA	11/18/2024	397.92	CDA
95623	VISU-SEWER, LLC	11/18/2024	1,695.00	CDA
95624	VONCO	11/18/2024	884.11	CDA
95625	WEIGEL, CHRISTOPHER	11/18/2024	100.00	CDA
95626	WINDSTREAM	11/18/2024	191.52	CDA
95627	WINE MERCHANTS	11/18/2024	1,447.67	CDA
95628	WINEBOW	11/18/2024	907.00	CDA
95629	WRUCK SEWER & PORTABLE RENTALS	11/18/2024	158.00	CDA
95630	XCEL ENERGY	11/18/2024	4,076.27	CDA
95631	YETTER MATT	11/18/2024	150.00	CDA
95632	SHERBURNE CO AUDITOR/TREASURER	11/21/2024	20.00	CDA
95633	ARTISAN BEER COMPANY	11/27/2024	292.15	CDA
95634	AT&T	11/27/2024	70.00	CDA
95635	BCA/TRAINING & DEVELOPMENT	11/27/2024	375.00	CDA
95636	BELL BOY CORPORATION-1	11/27/2024	1,050.17	CDA
95637	BERNICKS PEPSI	11/27/2024	2,607.38	CDA
95638	BOLTON & MENK INC	11/27/2024	17,531.00	CDA
95639	BREAKTHRU BEVERAGE	11/27/2024	12,112.31	CDA
95640	BURY PROPERTIES	11/27/2024	75.00	CDA

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95641	C&L DISTRIBUTING COMPANY	11/27/2024	29,336.52	CDA
95642	C&L EXCAVATING	11/27/2024	265,648.78	CDA
95643	CENTRAL HYDRAULICS	11/27/2024	189.00	CDA
95644	CHARTER COMMUNICATIONS	11/27/2024	299.96	CDA
95644	CHARTER COMMUNICATIONS	12/02/2024	299.96-	CDA
95645	CINTAS	11/27/2024	729.91	CDA
95645	CINTAS	12/18/2024	729.91-	CDA
95646	CITY OF BIG LAKE	11/27/2024	13,784.61	CDA
95647	CLEARWAY COMMUNITY SOLAR LLC	11/27/2024	7,515.89	CDA
95648	COMPASS MINERALS AMERICA	11/27/2024	20,724.77	CDA
95649	CONNEXUS ENERGY	11/27/2024	17,024.42	CDA
95650	CRYSTAL SPRINGS ICE	11/27/2024	246.64	CDA
95651	DAHLHEIMER DISTRIBUTING CO	11/27/2024	38,348.20	CDA
95652	ECM PUBLISHERS INC	11/27/2024	500.00	CDA
95653	FERGUSON ENTERPRISES LLC	11/27/2024	586.00	CDA
95654	GFOA	11/27/2024	50.00	CDA
95655	GOPHER STATE ONE CALL	11/27/2024	210.60	CDA
95656	GRAINGER	11/27/2024	753.80	CDA
95657	GRANITE CITY JOBBING	11/27/2024	1,999.35	CDA
95658	HAWKINS INC-1	11/27/2024	50.00	CDA
95659	HPA BORROWER 2016 LLC	11/27/2024	25.00	CDA
95660	HPA BORROWER 2019-2-LLC	11/27/2024	100.00	CDA
95661	HPA JV BORROWER 2019-1 ML LLC	11/27/2024	25.00	CDA
95662	IN SITU ARCHAEOLOGICAL CONSULTING	11/27/2024	7,498.00	CDA
95663	INDELCO PLASTICS CORPORATION	11/27/2024	882.08	CDA
95664	JOHNSON BROTHERS WHOLESALE	11/27/2024	22,375.01	CDA
95665	KLINKNER, RENAE	11/27/2024	48.85	CDA
95666	LANDFORM PROFESSIONAL SERVICES LLC	11/27/2024	207.50	CDA
95667	MACQUEEN EQUIPMENT LLC	11/27/2024	343.75	CDA
95668	MARCO TECHNOLOGIES LLC	11/27/2024	33.00	CDA
95669	MCCHESENEY HEATING AND	11/27/2024	126.60	CDA
95670	MN CHIEF OF POLICE ASSOC	11/27/2024	593.00	CDA
95671	MN COMPUTER SYSTEMS INC	11/27/2024	63.46	CDA
95672	MN DEPT OF AGRICULTURE	11/27/2024	65.00	CDA
95673	MN DEPT OF HEALTH	11/27/2024	9,688.00	CDA
95674	MN POLLUTION CONTROL AGENCY	11/27/2024	40.00	CDA
95675	MNCAR	11/27/2024	325.00	CDA
95676	NOTHING BUT HEMP	11/27/2024	270.00	CDA
95677	OLD NATIONAL BANK	11/27/2024	13.13	CDA
95678	OPTIONS INC	11/27/2024	180.00	CDA
95679	OREILLY AUTOMOTIVE INC	11/27/2024	7.13	CDA
95680	PACE SYSTEMS, INC	11/27/2024	1,600.00	CDA
95681	PATRIOT NEWS MN	11/27/2024	187.50	CDA
95682	PAUSTIS WINE COMPANY	11/27/2024	546.00	CDA
95683	PENS.COM	11/27/2024	252.75	CDA
95684	PHILLIPS WINE & SPIRITS	11/27/2024	3,347.63	CDA
95685	RED BULL DISTRIBUTION CO INC	11/27/2024	216.81	CDA
95686	REGISTERED ABSTRACTERS INC	11/27/2024	151,041.00	CDA
95687	RMR SERVICES	11/27/2024	33,015.44	CDA
95688	RUSSELL SECURITY RESOURCE INC	11/27/2024	999.00	CDA
95689	SFR BORROWER 2021-2 LLC	11/27/2024	250.00	CDA
95690	SHERBURNE CO ATTORNEY	11/27/2024	1,284.00	CDA
95691	SHERBURNE CO SHERIFFS DEPT	11/27/2024	2,833.33	CDA
95692	SHORT ELLIOTT HENDRICKSON INC	11/27/2024	8,423.57	CDA
95693	SMALL LOT MN	11/27/2024	491.90	CDA
95694	SOUTHERN WINE & SPIRITS OF MN	11/27/2024	14,534.87	CDA
95695	STREICHERS	11/27/2024	458.98	CDA
95696	TASC	11/27/2024	504.26	CDA

Check Number	Payee or Description	Date	Check Amount	Journal
95697	TOSHIBA FINANCIAL SERVICES	11/27/2024	155.43	CDA
95698	VIKING COCA-COLA	11/27/2024	581.80	CDA
95699	VINOCOPIA	11/27/2024	291.08	CDA
95700	VONCO	11/27/2024	930.67	CDA
95701	WINE MERCHANTS	11/27/2024	265.64	CDA
95702	WRUCK SEWER & PORTABLE RENTALS	11/27/2024	729.02	CDA
95703	XCEL ENERGY	11/27/2024	414.80	CDA
95704	LEGACY TITLE	12/03/2024	71.79	CD
95705	STEWART TITLE COMPANY	12/03/2024	65.25	CD
95706	THE TITLE GROUP INC	12/03/2024	34.39	CD
95707	WEST TITLE LLC	12/03/2024	7.50	CD
95708	STYLE CATERING	12/03/2024	788.40	CDA
95709	AT&T	12/04/2024	95.00	CDA
95710	BELL BOY CORPORATION-1	12/04/2024	2,617.71	CDA
95711	BERNICKS PEPSI	12/04/2024	2,276.07	CDA
95712	BIG LAKE CENTER OWNERS ASSOC	12/04/2024	2,148.71	CDA
95713	BIG LAKE TOWNSHIP	12/04/2024	35,460.65	CDA
95714	BOB'S TOWING & RECOVERY INC	12/04/2024	75.00	CDA
95715	BREAKTHRU BEVERAGE	12/04/2024	2,519.00	CDA
95716	C&L DISTRIBUTING COMPANY	12/04/2024	12,859.71	CDA
95717	CHARTER COMMUNICATIONS	12/04/2024	249.96	CDA
95718	CRYSTAL SPRINGS ICE	12/04/2024	269.92	CDA
95719	DAHLHEIMER DISTRIBUTING CO	12/04/2024	25,366.75	CDA
95720	FLAHERTY'S HAPPY TYME COMPANY	12/04/2024	156.00	CDA
95721	GFOA	12/04/2024	525.00	CDA
95722	INDIAN ISLAND WINERY	12/04/2024	783.84	CDA
95723	JC TRUCKING AND EXCAVATING	12/04/2024	5,060.00	CDA
95724	JMG COMMERCIAL CLEANING	12/04/2024	1,440.00	CDA
95725	JOHNSON BROTHERS WHOLESALE	12/04/2024	15,306.03	CDA
95726	MACQUEEN EQUIPMENT LLC	12/04/2024	770.56	CDA
95727	MOOSE LAKE BREWING	12/04/2024	198.00	CDA
95728	ORKIN	12/04/2024	148.98	CDA
95729	PAUSTIS WINE COMPANY	12/04/2024	215.00	CDA
95730	PHILLIPS WINE & SPIRITS	12/04/2024	3,136.26	CDA
95731	SOUTHERN WINE & SPIRITS OF MN	12/04/2024	4,154.02	CDA
95732	UTILITY CONSULTANTS	12/04/2024	1,306.52	CDA
95733	WINE MERCHANTS	12/04/2024	605.10	CDA
95734	WRUCK SEWER & PORTABLE RENTALS	12/04/2024	128.89	CDA
95735	MAJESTIC CREATIONS	12/09/2024	151.00	CDA
95736	STYLE CATERING	12/09/2024	103.00	CDA
95739	SHERBURNE CO RECORDER	12/09/2024	20.00	CDA
95740	AFLAC	12/12/2024	136.63	CDA
95741	AMSTERDAM PRINTING AND LITHO	12/12/2024	632.35	CDA
95742	AXON ENTERPRISE INC	12/12/2024	4,674.88	CDA
95743	BEAUDRY OIL & PROPANE	12/12/2024	880.37	CDA
95744	BERNICKS PEPSI	12/12/2024	3,512.76	CDA
95745	BIG LAKE BEYOND THE YELLOW RIB	12/12/2024	37.18	CDA
95746	BREAKTHRU BEVERAGE	12/12/2024	8,889.52	CDA
95747	C&L DISTRIBUTING COMPANY	12/12/2024	7,239.06	CDA
95748	CAMPBELL KNUTSON PROFESSIONAL	12/12/2024	7,811.80	CDA
95749	CENTERPOINT ENERGY-HOUSTON, TX	12/12/2024	4,151.69	CDA
95750	CENTRAL MCGOWAN INC	12/12/2024	129.45	CDA
95751	CHARTER COMMUNICATIONS	12/12/2024	2,899.03	CDA
95752	CHARTER COMMUNICATIONS	12/12/2024	50.00	CDA
95753	CINTAS	12/12/2024	80.25	CDA
95754	CONNEXUS ENERGY	12/12/2024	7,651.09	CDA
95755	CORE & MAIN LP	12/12/2024	314.42	CDA
95756	DAHLHEIMER DISTRIBUTING CO	12/12/2024	8,779.35	CDA

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95757	GLENBROOK BUILDING SUPPLY INC	12/31/2024	.00	CDA
95758	GOPHER STATE ONE CALL	12/12/2024	114.75	CDA
95759	GRANITE CITY JOBBING	12/12/2024	3,039.60	CDA
95760	HOLIDAY OUTDOOR DECOR	12/12/2024	77.00	CDA
95761	HOMES OF INFLUENCE	12/12/2024	5,580.00	CDA
95762	INSPECTRON INC	12/12/2024	11,050.00	CDA
95763	IUOE LOCAL #49	12/12/2024	455.00	CDA
95764	IUOE LOCAL 49 FRINGE BENEFIT	12/12/2024	19,175.00	CDA
95765	JOHNSON BROTHERS WHOLESALE	12/12/2024	39,118.64	CDA
95766	JP BROOKS INC	12/12/2024	5,580.00	CDA
95767	KWIK TRIP INC	12/12/2024	5,958.84	CDA
95768	LAW ENFORCEMENT LABOR SERVICE	12/12/2024	846.00	CDA
95769	LDF	12/12/2024	608.00	CDA
95770	M&M EXPRESS SALES & SERVICE	12/12/2024	34.93	CDA
95771	MAMA	12/12/2024	50.00	CDA
95772	MARY OF THE VISITATION	12/12/2024	1,900.00	CDA
95773	MAVERICK BEVERAGE COMPANY MINNESOTA	12/12/2024	1,712.94	CDA
95774	MCCHESNEY HEATING AND	12/12/2024	928.20	CDA
95775	MENARD, INC.	12/12/2024	1,407.85	CDA
95776	MHFA	12/12/2024	461.81	CDA
95777	MN COMPUTER SYSTEMS INC	12/12/2024	54.43	CDA
95778	MONTICELLO PRINTING	12/12/2024	102.00	CDA
95779	MPPOA	12/12/2024	280.00	CDA
95780	NORTHLAND MECHANICAL	12/12/2024	16,081.77	CDA
95781	NORTHWESTERN UNIVERSITY	12/12/2024	2,200.00	CDA
95782	NOTHING BUT HEMP	12/12/2024	195.00	CDA
95783	OPTIONS INC	12/12/2024	172.80	CDA
95784	OREILLY AUTOMOTIVE INC	12/12/2024	.00	CDA
95785	PATRIOT NEWS MN	12/12/2024	1,831.00	CDA
95786	PFC EQUIPMENT, INC.	12/12/2024	325.15	CDA
95787	PHILLIPS WINE & SPIRITS	12/12/2024	8,564.89	CDA
95788	PLUNKETTS PEST CONTROL	12/12/2024	72.33	CDA
95789	POMPS TIRE SERVICE INC	12/12/2024	1,202.32	CDA
95790	QUALITY REFRIGERATION	12/12/2024	430.00	CDA
95791	RUSSELL SECURITY RESOURCE INC	12/12/2024	25,149.00	CDA
95792	SOUTHERN WINE & SPIRITS OF MN	12/12/2024	15,928.90	CDA
95793	STANTEC CONSULTING SERVICES INC	12/12/2024	533.75	CDA
95794	STAPLES ADVANTAGE	12/12/2024	1,065.07	CDA
95795	STREICHERS	12/12/2024	4,687.31	CDA
95796	THE AMERICAN BOTTLING COMPANY	12/12/2024	314.07	CDA
95797	THE LEADERSHIP GROWTH GROUP	12/12/2024	147.94	CDA
95798	TOFTS OUTDOOR SUPPLY LLC	12/12/2024	52,465.00	CDA
95799	TRUCK GEAR USA	12/12/2024	2,300.00	CDA
95800	VERIZON WIRELESS	12/12/2024	350.36	CDA
95801	VIKING COCA-COLA	12/12/2024	631.50	CDA
95802	VINOCOPIA	12/12/2024	1,765.58	CDA
95803	VONCO	12/12/2024	847.90	CDA
95804	WATER LABORATORIES INC	12/12/2024	180.00	CDA
95805	WH SECURITY	12/12/2024	571.89	CDA
95806	WINDSTREAM	12/12/2024	191.52	CDA
95807	WINE MERCHANTS	12/12/2024	1,292.90	CDA
95808	Void Check	12/13/2024	.00	CDA
95809	REGISTERED ABSTRACTERS INC	12/13/2024	500.65	CDA
95811	SHERBURNE CO RECORDER	12/17/2024	1,000.00	CDA
95812	CINTAS	12/19/2024	1,374.98	CDA
95813	OREILLY AUTOMOTIVE INC	12/19/2024	1,651.80	CDA
95814	IRA BRATZEL	12/20/2024	200.00	CDA
95815	Void Check	12/20/2024	.00	CDA

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95816	CORE & MAIN LP	12/20/2024	166,915.07	CDA
95817	AMERICAN SOLUTIONS FOR BUSINESS	12/23/2024	1,358.00	CDA
95818	ASSA ABLOY	12/23/2024	251.01	CDA
95819	ASTECH CORPORATION	12/23/2024	125,289.84	CDA
95820	BELL BOY CORPORATION-1	12/23/2024	2,635.54	CDA
95821	BERNICKS PEPSI	12/23/2024	4,524.63	CDA
95822	BIG LAKE CHAMBER OF COMMERCE	12/23/2024	250.00	CDA
95823	BIG LAKE SPUD FEST	12/23/2024	200.00	CDA
95824	BOB MARTY ELECTRIC INC	12/23/2024	1,915.00	CDA
95825	BREAKTHRU BEVERAGE	12/23/2024	7,052.31	CDA
95826	C&L DISTRIBUTING COMPANY	12/23/2024	20,853.52	CDA
95827	CHARTER COMMUNICATIONS	12/23/2024	570.31	CDA
95828	CITY OF BIG LAKE - PETTY CASH REIMBURSE.	12/23/2024	357.50	CDA
95829	CITY OF MONTICELLO	12/23/2024	582.00	CDA
95830	COMMONBOND COMMUNITIES	12/23/2024	2,000.00	CDA
95831	CONNEXUS ENERGY	12/23/2024	17,233.84	CDA
95832	CORNERSTONE CHEVROLET	12/23/2024	248.08	CDA
95833	CRYSTAL SPRINGS ICE	12/23/2024	166.64	CDA
95834	DAHLHEIMER DISTRIBUTING CO	12/23/2024	33,920.25	CDA
95835	DAILEY DATA & ASSOCIATES INC	12/23/2024	2,700.00	CDA
95836	DANGEROUS MAN BREWING COMPANYYU	12/23/2024	349.00	CDA
95837	DELEGARD TOOL CO	12/23/2024	801.22	CDA
95838	ECM PUBLISHERS INC	12/23/2024	500.00	CDA
95839	ELK RIVER WINLECTRIC CO	12/23/2024	754.68	CDA
95840	GFOA	12/23/2024	525.00	CDA
95841	GRANITE CITY JOBBING	12/23/2024	1,100.87	CDA
95842	HAWKINS INC-1	12/23/2024	7,897.93	CDA
95843	HOMES OF INFLUENCE	12/23/2024	1,860.00	CDA
95844	INDY FOUNDATION	12/23/2024	121.04	CDA
95845	INVICTUS BREWING CO	12/23/2024	390.00	CDA
95846	JC TRUCKING AND EXCAVATING	12/23/2024	1,000.00	CDA
95847	JMG COMMERCIAL CLEANING	12/23/2024	2,975.00	CDA
95848	JOHNSON BROTHERS WHOLESALE	12/23/2024	19,732.48	CDA
95849	JP BROOKS HOMES	12/23/2024	882.00	CDA
95850	LANDFORM PROFESSIONAL SERVICES LLC	12/23/2024	6,027.00	CDA
95851	MARCO TECHNOLOGIES LLC	12/23/2024	30.00	CDA
95852	MAVERICK BEVERAGE COMPANY MINNESOTA	12/23/2024	371.01	CDA
95853	MENARD, INC.	12/23/2024	25.94	CDA
95854	MN NCPERS LIFE	12/23/2024	112.00	CDA
95855	MONTICELLO PRINTING	12/23/2024	70.00	CDA
95856	NOTHING BUT HEMP	12/23/2024	75.00	CDA
95857	PARKINGBOXX	12/23/2024	750.00	CDA
95858	PAUSTIS WINE COMPANY	12/23/2024	1,228.83	CDA
95859	PHILLIPS WINE & SPIRITS	12/23/2024	7,437.13	CDA
95860	QUALITY FLOW SYSTEMS	12/23/2024	16,339.00	CDA
95861	QUALITY REFRIGERATION	12/23/2024	360.50	CDA
95862	RED BULL DISTRIBUTION CO INC	12/23/2024	271.51	CDA
95863	RUSSELL SECURITY RESOURCE INC	12/23/2024	435.00	CDA
95864	SFR BORROWER 2021-2 LLC	12/23/2024	25.00	CDA
95865	SHERBURNE CO ATTORNEY	12/23/2024	897.40	CDA
95866	SHERBURNE CO SHERIFFS DEPT	12/23/2024	2,833.33	CDA
95867	SHORT ELLIOTT HENDRICKSON INC	12/23/2024	2,676.14	CDA
95868	SOUTHERN WINE & SPIRITS OF MN	12/23/2024	16,921.49	CDA
95869	STREICHERS	12/23/2024	257.96	CDA
95870	TAYLOR ELECTRIC COMPANY	12/23/2024	3,141.00	CDA
95871	UNITED TACTICAL SYSTEMS	12/23/2024	549.00	CDA
95872	VERIZON WIRELESS	12/23/2024	2,627.64	CDA
95873	VIKING BEVERAGE	12/23/2024	131.50	CDA

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95874	VIKING COCA-COLA	12/23/2024	708.75	CDA
95875	VINOCOPIA	12/23/2024	492.67	CDA
95876	VONCO	12/23/2024	1,407.57	CDA
95877	WILLIAMS, GARRETT & CARISSA	12/23/2024	1,860.00	CDA
95878	WINE MERCHANTS	12/23/2024	172.74	CDA
95879	WINEBOW	12/23/2024	272.00	CDA
95880	WOLBECK, GINA	12/23/2024	496.47	CDA
95881	XCEL ENERGY	12/23/2024	4,470.70	CDA
95882	ZACHS PAINTING/XTREME COATINGS	12/23/2024	52,875.00	CDA
95883	ZIEGLER	12/23/2024	188.45	CDA
95884	SCOTT DANIELS	12/27/2024	155.00	CDA
95885	ARTISAN BEER COMPANY	12/31/2024	30.00	CDA
95886	ARVIG	12/31/2024	378.22	CDA
95887	BELL BOY CORPORATION-1	12/31/2024	1,269.55	CDA
95888	BERNICKS PEPSI	12/31/2024	1,921.35	CDA
95889	BIG LAKE CHAMBER OF COMMERCE	12/31/2024	20.00	CDA
95890	BIG LAKE TOWNSHIP	12/31/2024	621.28	CDA
95891	BOLTON & MENK INC	12/31/2024	21,968.11	CDA
95892	BOM FOODS	12/31/2024	14.00	CDA
95893	BREAKTHRU BEVERAGE	12/31/2024	7,917.22	CDA
95894	C&L DISTRIBUTING COMPANY	12/31/2024	15,113.56	CDA
95895	CHARTER COMMUNICATIONS	12/31/2024	205.27	CDA
95896	CINTAS	12/31/2024	80.25	CDA
95897	CITY OF BIG LAKE	12/31/2024	1,804.46	CDA
95898	CLEARWAY COMMUNITY SOLAR LLC	12/31/2024	5,652.26	CDA
95899	CORE & MAIN LP	12/31/2024	644.36	CDA
95900	CRYSTEEL TRUCK EQUIPMENT	12/31/2024	370.25	CDA
95901	DAHLHEIMER DISTRIBUTING CO	12/31/2024	22,921.40	CDA
95902	DAKOTA SUPPLY GROUP	12/31/2024	95.28	CDA
95903	DOLL, SHANNON	12/31/2024	51.00	CDA
95904	ETZEL, LIZ	12/31/2024	26.00	CDA
95905	HARMS, LACY	12/31/2024	7.00	CDA
95906	HAWKINS INC-1	12/31/2024	50.00	CDA
95907	HIPERLINE	12/31/2024	43,692.80	CDA
95908	JOHNSON BROTHERS WHOLESALE	12/31/2024	7,239.26	CDA
95909	LIFESTYLE TINT	12/31/2024	1,330.00	CDA
95910	MAY, HARRY & PAT	12/31/2024	98.28	CDA
95911	MOORE CIERRA	12/31/2024	29.00	CDA
95912	OLD NATIONAL BANK	12/31/2024	9.36	CDA
95913	OREILLY AUTOMOTIVE INC	12/31/2024	121.60	CDA
95914	ORKIN	12/31/2024	148.98	CDA
95915	PAUSTIS WINE COMPANY	12/31/2024	729.50	CDA
95916	PHILLIPS WINE & SPIRITS	12/31/2024	5,066.35	CDA
95917	QUALITY FLOW SYSTEMS	12/31/2024	19,468.00	CDA
95918	RUTTEN, SARA	12/31/2024	21.00	CDA
95919	SMALL BATCH GOODIES	12/31/2024	4.00	CDA
95920	SOUTHERN WINE & SPIRITS OF MN	12/31/2024	6,281.60	CDA
95921	STREICHERS	12/31/2024	229.99	CDA
95922	TOTAL CONTROL SYSTEMS INC	12/31/2024	12,597.66	CDA
95923	USA BLUE BOOK	12/31/2024	1,963.84	CDA
95924	VINOCOPIA	12/31/2024	37.58	CDA
95925	WINE MERCHANTS	12/31/2024	2,956.32	CDA
95926	ZIEGLER	12/31/2024	238,569.00	CDA
517796	ASFELD, MICHAEL - DIR DEP	01/03/2024	.00	CDP
517797	BADER, RANDY - DIR DEP	01/03/2024	.00	CDP
517798	BAUTCH, GARY - DIR DEP	01/03/2024	.00	CDP
517799	BERGSTROM, TAMARA - DIR DEP	01/03/2024	.00	CDP
517800	BERNER, MICHAEL B - DIR DEP	01/03/2024	.00	CDP

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517801	BERNER, MICHELLE A - DIR DEP	01/03/2024	.00	CDP
517802	BRANDT, RANDY M - DIR DEP	01/03/2024	.00	CDP
517803	BRENTESON, JOSEPH A - DIR DEP	01/03/2024	.00	CDP
517804	CHAFFEE, GUY D - DIR DEP	01/03/2024	.00	CDP
517805	CHILDS, DANIEL M - DIR DEP	01/03/2024	.00	CDP
517806	CREIGHTON, SCOTT - DIR DEP	01/03/2024	.00	CDP
517807	CRUZE, SOPHIE M - DIR DEP	01/03/2024	.00	CDP
517808	DANIELS, SCOTT - DIR DEP	01/03/2024	.00	CDP
517809	ELLINGSON, CORY - DIR DEP	01/03/2024	.00	CDP
517810	ENEBAK, TROY M - DIR DEP	01/03/2024	.00	CDP
517811	FOX, STACEY E - DIR DEP	01/03/2024	.00	CDP
517812	FRANDLE, BRUCE A - DIR DEP	01/03/2024	.00	CDP
517813	FRANZEN, JENNIFER - DIR DEP	01/03/2024	.00	CDP
517814	FRECHETTE, KERI - DIR DEP	01/03/2024	.00	CDP
517815	GREENWALD, BRANDON T. - DIR DEP	01/03/2024	.00	CDP
517816	HAFFNER, THERESE - DIR DEP	01/03/2024	.00	CDP
517817	HALLIGAN, JEFFREY T - DIR DEP	01/03/2024	.00	CDP
517818	HALVERSON, KEN - DIR DEP	01/03/2024	.00	CDP
517819	HANSON, KAMERON - DIR DEP	01/03/2024	.00	CDP
517820	HANSON, SAM - DIR DEP	01/03/2024	.00	CDP
517821	HILL, MELISSA L. - DIR DEP	01/03/2024	.00	CDP
517822	HOARD, CHRIS - DIR DEP	01/03/2024	.00	CDP
517823	HUBER, KELSEY M - DIR DEP	01/03/2024	.00	CDP
517824	JOHNSON, BRETT V. - DIR DEP	01/03/2024	.00	CDP
517825	KACZMAREK, JOHN - DIR DEP	01/03/2024	.00	CDP
517826	KAHLER, MICHAEL A - DIR DEP	01/03/2024	.00	CDP
517827	KALLA, JOSEPH - DIR DEP	01/03/2024	.00	CDP
517828	KAUTZMAN, JOSEPH - DIR DEP	01/03/2024	.00	CDP
517829	KLIMMEK, JOHANNA - DIR DEP	01/03/2024	.00	CDP
517830	KNIER, PAUL A. - DIR DEP	01/03/2024	.00	CDP
517831	KNOPIK, MEGAN J - DIR DEP	01/03/2024	.00	CDP
517832	KOHL, TARA L - DIR DEP	01/03/2024	.00	CDP
517833	KOLLAR, PHILIP - DIR DEP	01/03/2024	.00	CDP
517834	KOLLER, JOHN R - DIR DEP	01/03/2024	.00	CDP
517835	KUCALA, THOMAS D - DIR DEP	01/03/2024	.00	CDP
517836	LARSON, CAROL J. - DIR DEP	01/03/2024	.00	CDP
517837	LEGER, MOLLY A - DIR DEP	01/03/2024	.00	CDP
517838	LINDBERG, CATHLEEN T - DIR DEP	01/03/2024	.00	CDP
517839	MATTSON, DANA A - DIR DEP	01/03/2024	.00	CDP
517840	MICHELS, NORMAN M - DIR DEP	01/03/2024	.00	CDP
517841	MILLER, DARCY - DIR DEP	01/03/2024	.00	CDP
517842	MILLER, LISA M - DIR DEP	01/03/2024	.00	CDP
517843	MOENING, ERIC - DIR DEP	01/03/2024	.00	CDP
517844	NODING, KIM - DIR DEP	01/03/2024	.00	CDP
517845	NORLIN, SAMUEL J - DIR DEP	01/03/2024	.00	CDP
517846	OLSON, SAMUEL D - DIR DEP	01/03/2024	.00	CDP
517847	OTTESON, LAYNE R - DIR DEP	01/03/2024	.00	CDP
517848	PEARSON, NICOLE - DIR DEP	01/03/2024	.00	CDP
517849	PETERSON, DOUGLAS D - DIR DEP	01/03/2024	.00	CDP
517850	PETERSON, RICKY H - DIR DEP	01/03/2024	.00	CDP
517851	PETERSON, TINA D - DIR DEP	01/03/2024	.00	CDP
517852	PETROWSKI, SANDRA L - DIR DEP	01/03/2024	.00	CDP
517853	PRIGGE, NICHOLAS D - DIR DEP	01/03/2024	.00	CDP
517854	RATHMANNER, JULIE A - DIR DEP	01/03/2024	.00	CDP
517855	REEK, SILAS D. - DIR DEP	01/03/2024	.00	CDP
517856	ROSA, JESS N - DIR DEP	01/03/2024	.00	CDP
517857	SALITERMAN, WILLIAM J - DIR DEP	01/03/2024	.00	CDP
517858	SCHIMEK KLINKNER, RENEE - DIR DEP	01/03/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517859	SCOTT, CORRIE L - DIR DEP	01/03/2024	.00	CDP
517860	SEEFELD, PAUL J - DIR DEP	01/03/2024	.00	CDP
517861	SPANIER, LUCINDA E - DIR DEP	01/03/2024	.00	CDP
517862	THULL, CHRISTOPHER - DIR DEP	01/03/2024	.00	CDP
517863	WEBER, MEGAN - DIR DEP	01/03/2024	.00	CDP
517864	WEGELEBEN, DEBORAH K - DIR DEP	01/03/2024	.00	CDP
517865	WITTER, KYLIE - DIR DEP	01/03/2024	.00	CDP
517866	WOLBECK, GINA - DIR DEP	01/03/2024	.00	CDP
517867	ZURBEY, GREGORY S - DIR DEP	01/03/2024	.00	CDP
517868	ICMA	01/01/2024	3,260.98	CDPT
517869	OPTUM - H.S.A.	01/01/2024	4,130.83	CDPT
517870	PAYROLL TAX - STATE	01/01/2024	7,006.75	CDPT
517871	PAYROLL TAXES - FED/FICA	01/01/2024	32,397.28	CDPT
517872	PERA	01/01/2024	28,969.90	CDPT
517873	TASC	01/01/2024	439.60	CDPT
517874	ASFELD, MICHAEL - DIR DEP	01/17/2024	.00	CDP
517875	BADER, RANDY - DIR DEP	01/17/2024	.00	CDP
517876	BAUTCH, GARY - DIR DEP	01/17/2024	.00	CDP
517877	BERGSTROM, TAMARA - DIR DEP	01/17/2024	.00	CDP
517878	BERNER, MICHAEL B - DIR DEP	01/17/2024	.00	CDP
517879	BERNER, MICHELLE A - DIR DEP	01/17/2024	.00	CDP
517880	BRANDT, RANDY M - DIR DEP	01/17/2024	.00	CDP
517881	BRENTESON, JOSEPH A - DIR DEP	01/17/2024	.00	CDP
517882	CHAFFEE, GUY D - DIR DEP	01/17/2024	.00	CDP
517883	CHILDS, DANIEL M - DIR DEP	01/17/2024	.00	CDP
517884	CLARKSEAN, DONNA - DIR DEP	01/17/2024	.00	CDP
517885	CRUZE, SOPHIE M - DIR DEP	01/17/2024	.00	CDP
517886	DANIELS, SCOTT - DIR DEP	01/17/2024	.00	CDP
517887	ENEBAK, TROY M - DIR DEP	01/17/2024	.00	CDP
517888	FOX, STACEY E - DIR DEP	01/17/2024	.00	CDP
517889	FRANDLE, BRUCE A - DIR DEP	01/17/2024	.00	CDP
517890	FRANZEN, JENNIFER - DIR DEP	01/17/2024	.00	CDP
517891	FRECHETTE, KERI - DIR DEP	01/17/2024	.00	CDP
517892	GEROUX, KENNETH L - DIR DEP	01/17/2024	.00	CDP
517893	GREENWALD, BRANDON T. - DIR DEP	01/17/2024	.00	CDP
517894	HAFFNER, THERESE - DIR DEP	01/17/2024	.00	CDP
517895	HALLIGAN, JEFFREY T - DIR DEP	01/17/2024	.00	CDP
517896	HEIDEMANN, ALAN P - DIR DEP	01/17/2024	.00	CDP
517897	HILL, MELISSA L. - DIR DEP	01/17/2024	.00	CDP
517898	HOARD, CHRIS - DIR DEP	01/17/2024	.00	CDP
517899	HUBER, KELSEY M - DIR DEP	01/17/2024	.00	CDP
517900	JOHNSON, BRETT V. - DIR DEP	01/17/2024	.00	CDP
517901	KACZMAREK, JOHN - DIR DEP	01/17/2024	.00	CDP
517902	KAEHLER, MICHAEL A - DIR DEP	01/17/2024	.00	CDP
517903	KALLA, JOSEPH - DIR DEP	01/17/2024	.00	CDP
517904	KAUTZMAN, JOSEPH - DIR DEP	01/17/2024	.00	CDP
517905	KLIMMEK, JOHANNA - DIR DEP	01/17/2024	.00	CDP
517906	KNIER, PAUL A. - DIR DEP	01/17/2024	.00	CDP
517907	KNOPIK, MEGAN J - DIR DEP	01/17/2024	.00	CDP
517908	KOHL, TARA L - DIR DEP	01/17/2024	.00	CDP
517909	KOLLAR, PHILIP - DIR DEP	01/17/2024	.00	CDP
517910	KOLLER, JOHN R - DIR DEP	01/17/2024	.00	CDP
517911	KUCALA, THOMAS D - DIR DEP	01/17/2024	.00	CDP
517912	LARSON, CAROL J. - DIR DEP	01/17/2024	.00	CDP
517913	LEGER, MOLLY A - DIR DEP	01/17/2024	.00	CDP
517914	LINDBERG, CATHLEEN T - DIR DEP	01/17/2024	.00	CDP
517915	MATTSON, DANA A - DIR DEP	01/17/2024	.00	CDP
517916	MICHELS, NORMAN M - DIR DEP	01/17/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517917	MILLER, DARCY - DIR DEP	01/17/2024	.00	CDP
517918	MILLER, LISA M - DIR DEP	01/17/2024	.00	CDP
517919	MOENING, ERIC - DIR DEP	01/17/2024	.00	CDP
517920	NODING, KIM - DIR DEP	01/17/2024	.00	CDP
517921	NORLIN, SAMUEL J - DIR DEP	01/17/2024	.00	CDP
517922	ODENS, LISA - DIR DEP	01/17/2024	.00	CDP
517923	OLSON, SAMUEL D - DIR DEP	01/17/2024	.00	CDP
517924	OTTESON, LAYNE R - DIR DEP	01/17/2024	.00	CDP
517925	PARSONS, KATHRYN M - DIR DEP	01/17/2024	.00	CDP
517926	PEARSON, NICOLE - DIR DEP	01/17/2024	.00	CDP
517927	PETERSON, RICKY H - DIR DEP	01/17/2024	.00	CDP
517928	PETERSON, TINA D - DIR DEP	01/17/2024	.00	CDP
517929	PETROWSKI, SANDRA L - DIR DEP	01/17/2024	.00	CDP
517930	PRIGGE, NICHOLAS D - DIR DEP	01/17/2024	.00	CDP
517931	RATHMANNER, JULIE A - DIR DEP	01/17/2024	.00	CDP
517932	REEK, SILAS D. - DIR DEP	01/17/2024	.00	CDP
517933	ROSA, JESS N - DIR DEP	01/17/2024	.00	CDP
517934	SALITERMAN, WILLIAM J - DIR DEP	01/17/2024	.00	CDP
517935	SCHIMEK KLINKNER, RENEE - DIR DEP	01/17/2024	.00	CDP
517936	SCOTT, CORRIE L - DIR DEP	01/17/2024	.00	CDP
517937	SEEFELD, PAUL J - DIR DEP	01/17/2024	.00	CDP
517938	SPANIER, LUCINDA E - DIR DEP	01/17/2024	.00	CDP
517939	THULL, CHRISTOPHER - DIR DEP	01/17/2024	.00	CDP
517940	WEGELEBEN, DEBORAH K - DIR DEP	01/17/2024	.00	CDP
517941	WIEBOLD, DUSTIN - DIR DEP	01/17/2024	.00	CDP
517942	WITTER, KYLIE - DIR DEP	01/17/2024	.00	CDP
517943	WOLBECK, GINA - DIR DEP	01/17/2024	.00	CDP
517944	ZURBEY, GREGORY S - DIR DEP	01/17/2024	.00	CDP
517945	ICMA	01/15/2024	3,492.31	CDPT
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517951	ASFELD, MICHAEL - DIR DEP	01/31/2024	.00	CDP
517952	BADER, RANDY - DIR DEP	01/31/2024	.00	CDP
517953	BAUTCH, GARY - DIR DEP	01/31/2024	.00	CDP
517954	BERGSTROM, TAMARA - DIR DEP	01/31/2024	.00	CDP
517955	BERNER, MICHAEL B - DIR DEP	01/31/2024	.00	CDP
517956	BERNER, MICHELLE A - DIR DEP	01/31/2024	.00	CDP
517957	BRANDT, RANDY M - DIR DEP	01/31/2024	.00	CDP
517958	BRENTESON, JOSEPH A - DIR DEP	01/31/2024	.00	CDP
517959	CHAFFEE, GUY D - DIR DEP	01/31/2024	.00	CDP
517960	CHILDS, DANIEL M - DIR DEP	01/31/2024	.00	CDP
517961	CREIGHTON, SCOTT - DIR DEP	01/31/2024	.00	CDP
517962	DANIELS, SCOTT - DIR DEP	01/31/2024	.00	CDP
517963	ELLINGSON, CORY - DIR DEP	01/31/2024	.00	CDP
517964	ENEBAK, TROY M - DIR DEP	01/31/2024	.00	CDP
517965	FOX, STACEY E - DIR DEP	01/31/2024	.00	CDP
517966	FRANDLE, BRUCE A - DIR DEP	01/31/2024	.00	CDP
517967	FRANZEN, JENNIFER - DIR DEP	01/31/2024	.00	CDP
517968	FRECHETTE, KERI - DIR DEP	01/31/2024	.00	CDP
517969	GREENWALD, BRANDON T. - DIR DEP	01/31/2024	.00	CDP
517970	HAFFNER, THERESE - DIR DEP	01/31/2024	.00	CDP
517971	HALLIGAN, JEFFREY T - DIR DEP	01/31/2024	.00	CDP
517972	HALVERSON, KEN - DIR DEP	01/31/2024	.00	CDP
517973	HANSON, KAMERON - DIR DEP	01/31/2024	.00	CDP
517974	HILL, MELISSA L. - DIR DEP	01/31/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
517975	HOARD, CHRIS - DIR DEP	01/31/2024	.00	CDP
517976	HUBER, KELSEY M - DIR DEP	01/31/2024	.00	CDP
517977	JOHNSON, BRETT V. - DIR DEP	01/31/2024	.00	CDP
517978	KACZMAREK, JOHN - DIR DEP	01/31/2024	.00	CDP
517979	KAEHLER, MICHAEL A - DIR DEP	01/31/2024	.00	CDP
517980	KALLA, JOSEPH - DIR DEP	01/31/2024	.00	CDP
517981	KAUTZMAN, JOSEPH - DIR DEP	01/31/2024	.00	CDP
517982	KLIMMEK, JOHANNA - DIR DEP	01/31/2024	.00	CDP
517983	KNOPIK, MEGAN J - DIR DEP	01/31/2024	.00	CDP
517984	KOHL, TARA L - DIR DEP	01/31/2024	.00	CDP
517985	KOLLAR, PHILIP - DIR DEP	01/31/2024	.00	CDP
517986	KOLLER, JOHN R - DIR DEP	01/31/2024	.00	CDP
517987	KUCALA, THOMAS D - DIR DEP	01/31/2024	.00	CDP
517988	LARSON, CAROL J. - DIR DEP	01/31/2024	.00	CDP
517989	LEGER, MOLLY A - DIR DEP	01/31/2024	.00	CDP
517990	LINDBERG, CATHLEEN T - DIR DEP	01/31/2024	.00	CDP
517991	MATTSON, DANA A - DIR DEP	01/31/2024	.00	CDP
517992	MICHELS, NORMAN M - DIR DEP	01/31/2024	.00	CDP
517993	MILLER, DARCY - DIR DEP	01/31/2024	.00	CDP
517994	MILLER, LISA M - DIR DEP	01/31/2024	.00	CDP
517995	MOENING, ERIC - DIR DEP	01/31/2024	.00	CDP
517996	NORLIN, SAMUEL J - DIR DEP	01/31/2024	.00	CDP
517997	OLSON, SAMUEL D - DIR DEP	01/31/2024	.00	CDP
517998	OTTESON, LAYNE R - DIR DEP	01/31/2024	.00	CDP
517999	PEARSON, NICOLE - DIR DEP	01/31/2024	.00	CDP
518000	PETERSON, RICKY H - DIR DEP	01/31/2024	.00	CDP
518001	PETERSON, TINA D - DIR DEP	01/31/2024	.00	CDP
518002	PETROWSKI, SANDRA L - DIR DEP	01/31/2024	.00	CDP
518003	PRIGGE, NICHOLAS D - DIR DEP	01/31/2024	.00	CDP
518004	RATHMANNER, JULIE A - DIR DEP	01/31/2024	.00	CDP
518005	REEK, SILAS D. - DIR DEP	01/31/2024	.00	CDP
518006	ROSA, JESS N - DIR DEP	01/31/2024	.00	CDP
518007	SALITERMAN, WILLIAM J - DIR DEP	01/31/2024	.00	CDP
518008	SCHIMEK KLINKNER, RENEE - DIR DEP	01/31/2024	.00	CDP
518009	SCOTT, CORRIE L - DIR DEP	01/31/2024	.00	CDP
518010	SPANIER, LUCINDA E - DIR DEP	01/31/2024	.00	CDP
518011	THULL, CHRISTOPHER - DIR DEP	01/31/2024	.00	CDP
518012	WEBER, MEGAN - DIR DEP	01/31/2024	.00	CDP
518013	WEGELEBEN, DEBORAH K - DIR DEP	01/31/2024	.00	CDP
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518015	WOLBECK, GINA - DIR DEP	01/31/2024	.00	CDP
518016	ZURBEY, GREGORY S - DIR DEP	01/31/2024	.00	CDP
518017	ICMA	01/29/2024	3,489.61	CDPT
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518023	BADER, RANDY - DIR DEP	02/14/2024	.00	CDP
518024	BAUTCH, GARY - DIR DEP	02/14/2024	.00	CDP
518025	BERGSTROM, TAMARA - DIR DEP	02/14/2024	.00	CDP
518026	BERNER, MICHAEL B - DIR DEP	02/14/2024	.00	CDP
518027	BERNER, MICHELLE A - DIR DEP	02/14/2024	.00	CDP
518028	BRANDT, RANDY M - DIR DEP	02/14/2024	.00	CDP
518029	BRENTESON, JOSEPH A - DIR DEP	02/14/2024	.00	CDP
518030	CHAFFEE, GUY D - DIR DEP	02/14/2024	.00	CDP
518031	CHILDS, DANIEL M - DIR DEP	02/14/2024	.00	CDP
518032	DANIELS, SCOTT - DIR DEP	02/14/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
518033	ENEBAK, TROY M - DIR DEP	02/14/2024	.00	CDP
518034	FOX, STACEY E - DIR DEP	02/14/2024	.00	CDP
518035	FRANDLE, BRUCE A - DIR DEP	02/14/2024	.00	CDP
518036	FRANZEN, JENNIFER - DIR DEP	02/14/2024	.00	CDP
518037	FRECHETTE, KERI - DIR DEP	02/14/2024	.00	CDP
518038	GREENWALD, BRANDON T. - DIR DEP	02/14/2024	.00	CDP
518039	HAFFNER, THERESE - DIR DEP	02/14/2024	.00	CDP
518040	HALLIGAN, JEFFREY T - DIR DEP	02/14/2024	.00	CDP
518041	HALVERSON, KEN - DIR DEP	02/14/2024	.00	CDP
518042	HANSON, SAM - DIR DEP	02/14/2024	.00	CDP
518043	HEIDEMANN, ALAN P - DIR DEP	02/14/2024	.00	CDP
518044	HILL, MELISSA L. - DIR DEP	02/14/2024	.00	CDP
518045	HOARD, CHRIS - DIR DEP	02/14/2024	.00	CDP
518046	HUBER, KELSEY M - DIR DEP	02/14/2024	.00	CDP
518047	JOHNSON, BRETT V. - DIR DEP	02/14/2024	.00	CDP
518048	KACZMAREK, JOHN - DIR DEP	02/14/2024	.00	CDP
518049	KAEHLER, MICHAEL A - DIR DEP	02/14/2024	.00	CDP
518050	KALLA, JOSEPH - DIR DEP	02/14/2024	.00	CDP
518051	KAUTZMAN, JOSEPH - DIR DEP	02/14/2024	.00	CDP
518052	KLIMMEK, JOHANNA - DIR DEP	02/14/2024	.00	CDP
518053	KNIER, PAUL A. - DIR DEP	02/14/2024	.00	CDP
518054	KNOPIK, MEGAN J - DIR DEP	02/14/2024	.00	CDP
518055	KOHL, TARA L - DIR DEP	02/14/2024	.00	CDP
518056	KOLLAR, PHILIP - DIR DEP	02/14/2024	.00	CDP
518057	KOLLER, JOHN R - DIR DEP	02/14/2024	.00	CDP
518058	KUCALA, THOMAS D - DIR DEP	02/14/2024	.00	CDP
518059	LARSON, CAROL J. - DIR DEP	02/14/2024	.00	CDP
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518061	LINDBERG, CATHLEEN T - DIR DEP	02/14/2024	.00	CDP
518062	MATTSON, DANA A - DIR DEP	02/14/2024	.00	CDP
518063	MICHELS, NORMAN M - DIR DEP	02/14/2024	.00	CDP
518064	MILLER, DARCY - DIR DEP	02/14/2024	.00	CDP
518065	MILLER, LISA M - DIR DEP	02/14/2024	.00	CDP
518066	MOENING, ERIC - DIR DEP	02/14/2024	.00	CDP
518067	NODING, KIM - DIR DEP	02/14/2024	.00	CDP
518068	NORLIN, SAMUEL J - DIR DEP	02/14/2024	.00	CDP
518069	OLSON, SAMUEL D - DIR DEP	02/14/2024	.00	CDP
518070	OTTESON, LAYNE R - DIR DEP	02/14/2024	.00	CDP
518071	PEARSON, NICOLE - DIR DEP	02/14/2024	.00	CDP
518072	PETERSON, RICKY H - DIR DEP	02/14/2024	.00	CDP
518073	PETERSON, TINA D - DIR DEP	02/14/2024	.00	CDP
518074	PETROWSKI, SANDRA L - DIR DEP	02/14/2024	.00	CDP
518075	PRIGGE, NICHOLAS D - DIR DEP	02/14/2024	.00	CDP
518076	RATHMANNER, JULIE A - DIR DEP	02/14/2024	.00	CDP
518077	REEK, SILAS D. - DIR DEP	02/14/2024	.00	CDP
518078	ROSA, JESS N - DIR DEP	02/14/2024	.00	CDP
518079	SALITERMAN, WILLIAM J - DIR DEP	02/14/2024	.00	CDP
518080	SCHIMEK KLINKNER, RENEE - DIR DEP	02/14/2024	.00	CDP
518081	SCOTT, CORRIE L - DIR DEP	02/14/2024	.00	CDP
518082	SEEFELD, PAUL J - DIR DEP	02/14/2024	.00	CDP
518083	SPANIER, LUCINDA E - DIR DEP	02/14/2024	.00	CDP
518084	THULL, CHRISTOPHER - DIR DEP	02/14/2024	.00	CDP
518085	VELISHEK, ANTHONY - DIR DEP	02/14/2024	.00	CDP
518086	WEGELEBEN, DEBORAH K - DIR DEP	02/14/2024	.00	CDP
518087	WIEBOLD, DUSTIN - DIR DEP	02/14/2024	.00	CDP
518088	WITTER, KYLIE - DIR DEP	02/14/2024	.00	CDP
518089	WOLBECK, GINA - DIR DEP	02/14/2024	.00	CDP
518090	ZURBEY, GREGORY S - DIR DEP	02/14/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
518091	ICMA	02/12/2024	3,476.87	CDPT
518092	OPTUM - H.S.A.	02/12/2024	4,140.75	CDPT
518093	PAYROLL TAX - STATE	02/12/2024	7,385.71	CDPT
518094	PAYROLL TAXES - FED/FICA	02/12/2024	33,694.75	CDPT
518095	PERA	02/12/2024	31,072.69	CDPT
518096	TASC	02/12/2024	439.60	CDPT
518097	ASFELD, MICHAEL - DIR DEP	02/28/2024	.00	CDP
518098	BADER, RANDY - DIR DEP	02/28/2024	.00	CDP
518099	BAUTCH, GARY - DIR DEP	02/28/2024	.00	CDP
518100	BERGSTROM, TAMARA - DIR DEP	02/28/2024	.00	CDP
518101	BERNER, MICHAEL B - DIR DEP	02/28/2024	.00	CDP
518102	BERNER, MICHELLE A - DIR DEP	02/28/2024	.00	CDP
518103	BRANDT, RANDY M - DIR DEP	02/28/2024	.00	CDP
518104	BRENTESON, JOSEPH A - DIR DEP	02/28/2024	.00	CDP
518105	BRULEY, BRENDA M - DIR DEP	02/28/2024	.00	CDP
518106	CHAFFEE, GUY D - DIR DEP	02/28/2024	.00	CDP
518107	CHILDS, DANIEL M - DIR DEP	02/28/2024	.00	CDP
518108	CLARKSEAN, DONNA - DIR DEP	02/28/2024	.00	CDP
518109	DANIELS, SCOTT - DIR DEP	02/28/2024	.00	CDP
518110	DICKINSON, JAMES M - DIR DEP	02/28/2024	.00	CDP
518111	ENEBAK, TROY M - DIR DEP	02/28/2024	.00	CDP
518112	FOX, STACEY E - DIR DEP	02/28/2024	.00	CDP
518113	FRANDLE, BRUCE A - DIR DEP	02/28/2024	.00	CDP
518114	FRANZEN, JENNIFER - DIR DEP	02/28/2024	.00	CDP
518115	FRECHETTE, KERI - DIR DEP	02/28/2024	.00	CDP
518116	GEROUX, KENNETH L - DIR DEP	02/28/2024	.00	CDP
518117	GREENWALD, BRANDON T. - DIR DEP	02/28/2024	.00	CDP
518118	HAFFNER, THERESE - DIR DEP	02/28/2024	.00	CDP
518119	HALLIGAN, JEFFREY T - DIR DEP	02/28/2024	.00	CDP
518120	HEIDEMANN, ALAN P - DIR DEP	02/28/2024	.00	CDP
518121	HILL, MELISSA L. - DIR DEP	02/28/2024	.00	CDP
518122	HOARD, CHRIS - DIR DEP	02/28/2024	.00	CDP
518123	HUBER, KELSEY M - DIR DEP	02/28/2024	.00	CDP
518124	JOHNSON, BRETT V. - DIR DEP	02/28/2024	.00	CDP
518125	KACZMAREK, JOHN - DIR DEP	02/28/2024	.00	CDP
518126	KAEHLER, MICHAEL A - DIR DEP	02/28/2024	.00	CDP
518127	KALLA, JOSEPH - DIR DEP	02/28/2024	.00	CDP
518128	KAUTZMAN, JOSEPH - DIR DEP	02/28/2024	.00	CDP
518129	KLIMMEK, JOHANNA - DIR DEP	02/28/2024	.00	CDP
518130	KNIER, PAUL A. - DIR DEP	02/28/2024	.00	CDP
518131	KNOPIK, MEGAN J - DIR DEP	02/28/2024	.00	CDP
518132	KOHL, TARA L - DIR DEP	02/28/2024	.00	CDP
518133	KOLLAR, PHILIP - DIR DEP	02/28/2024	.00	CDP
518134	KOLLER, JOHN R - DIR DEP	02/28/2024	.00	CDP
518135	KUCALA, THOMAS D - DIR DEP	02/28/2024	.00	CDP
518136	LARSON, CAROL J. - DIR DEP	02/28/2024	.00	CDP
518137	LEGER, MOLLY A - DIR DEP	02/28/2024	.00	CDP
518138	LINDBERG, CATHLEEN T - DIR DEP	02/28/2024	.00	CDP
518139	MATTSON, DANA A - DIR DEP	02/28/2024	.00	CDP
518140	MICHELS, NORMAN M - DIR DEP	02/28/2024	.00	CDP
518141	MILLER, DARCY - DIR DEP	02/28/2024	.00	CDP
518142	MILLER, LISA M - DIR DEP	02/28/2024	.00	CDP
518143	MOENING, ERIC - DIR DEP	02/28/2024	.00	CDP
518144	NODING, KIM - DIR DEP	02/28/2024	.00	CDP
518145	NORLIN, SAMUEL J - DIR DEP	02/28/2024	.00	CDP
518146	OLSON, SAMUEL D - DIR DEP	02/28/2024	.00	CDP
518147	OTTESON, LAYNE R - DIR DEP	02/28/2024	.00	CDP
518148	PARSONS, KATHRYN M - DIR DEP	02/28/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
518149	PEARSON, NICOLE - DIR DEP	02/28/2024	.00	CDP
518150	PETERSON, RICKY H - DIR DEP	02/28/2024	.00	CDP
518151	PETERSON, TINA D - DIR DEP	02/28/2024	.00	CDP
518152	PETROWSKI, SANDRA L - DIR DEP	02/28/2024	.00	CDP
518153	PRIGGE, NICHOLAS D - DIR DEP	02/28/2024	.00	CDP
518154	RATHMANNER, JULIE A - DIR DEP	02/28/2024	.00	CDP
518155	REEK, SILAS D. - DIR DEP	02/28/2024	.00	CDP
518156	ROSA, JESS N - DIR DEP	02/28/2024	.00	CDP
518157	SALITERMAN, WILLIAM J - DIR DEP	02/28/2024	.00	CDP
518158	SCHIMEK KLINKNER, RENEE - DIR DEP	02/28/2024	.00	CDP
518159	SCOTT, CORRIE L - DIR DEP	02/28/2024	.00	CDP
518160	SPANIER, LUCINDA E - DIR DEP	02/28/2024	.00	CDP
518161	THULL, CHRISTOPHER - DIR DEP	02/28/2024	.00	CDP
518162	WEGELEBEN, DEBORAH K - DIR DEP	02/28/2024	.00	CDP
518163	WITTER, KYLIE - DIR DEP	02/28/2024	.00	CDP
518164	WOJCIK, MARC B - DIR DEP	02/28/2024	.00	CDP
518165	WOJCIK, NICOLE T - DIR DEP	02/28/2024	.00	CDP
518166	WOLBECK, GINA - DIR DEP	02/28/2024	.00	CDP
518167	ZURBEY, GREGORY S - DIR DEP	02/28/2024	.00	CDP
518168	ICMA	02/28/2024	3,500.61	CDPT
518169	OPTUM - H.S.A.	02/28/2024	4,140.75	CDPT
518170	PAYROLL TAX - STATE	02/28/2024	8,016.23	CDPT
518171	PAYROLL TAXES - FED/FICA	02/28/2024	36,558.47	CDPT
518172	PERA	02/28/2024	31,659.50	CDPT
518173	TASC	02/28/2024	439.60	CDPT
518174	ASFELD, MICHAEL - DIR DEP	03/13/2024	.00	CDP
518175	BADER, RANDY - DIR DEP	03/13/2024	.00	CDP
518176	BAUTCH, GARY - DIR DEP	03/13/2024	.00	CDP
518177	BERGSTROM, TAMARA - DIR DEP	03/13/2024	.00	CDP
518178	BERNER, MICHAEL B - DIR DEP	03/13/2024	.00	CDP
518179	BERNER, MICHELLE A - DIR DEP	03/13/2024	.00	CDP
518180	BRANDT, RANDY M - DIR DEP	03/13/2024	.00	CDP
518181	BRENTESON, JOSEPH A - DIR DEP	03/13/2024	.00	CDP
518182	BRULEY, BRENDA M - DIR DEP	03/13/2024	.00	CDP
518183	CHAFFEE, GUY D - DIR DEP	03/13/2024	.00	CDP
518184	CHILDS, DANIEL M - DIR DEP	03/13/2024	.00	CDP
518185	CREIGHTON, SCOTT - DIR DEP	03/13/2024	.00	CDP
518186	DANIELS, SCOTT - DIR DEP	03/13/2024	.00	CDP
518187	ELLINGSON, CORY - DIR DEP	03/13/2024	.00	CDP
518188	ENEBAK, TROY M - DIR DEP	03/13/2024	.00	CDP
518189	FOX, STACEY E - DIR DEP	03/13/2024	.00	CDP
518190	FRANDLE, BRUCE A - DIR DEP	03/13/2024	.00	CDP
518191	FRANZEN, JENNIFER - DIR DEP	03/13/2024	.00	CDP
518192	FRECHETTE, KERI - DIR DEP	03/13/2024	.00	CDP
518193	GREENWALD, BRANDON T. - DIR DEP	03/13/2024	.00	CDP
518194	HAFFNER, THERESE - DIR DEP	03/13/2024	.00	CDP
518195	HALLIGAN, JEFFREY T - DIR DEP	03/13/2024	.00	CDP
518196	HALVERSON, KEN - DIR DEP	03/13/2024	.00	CDP
518197	HANSON, KAMERON - DIR DEP	03/13/2024	.00	CDP
518198	HANSON, SAM - DIR DEP	03/13/2024	.00	CDP
518199	HAWKINS, JULIE - DIR DEP	03/13/2024	.00	CDP
518200	HILL, MELISSA L. - DIR DEP	03/13/2024	.00	CDP
518201	HOARD, CHRIS - DIR DEP	03/13/2024	.00	CDP
518202	HUBER, KELSEY M - DIR DEP	03/13/2024	.00	CDP
518203	JOHNSON, BRETT V. - DIR DEP	03/13/2024	.00	CDP
518204	KACZMAREK, JOHN - DIR DEP	03/13/2024	.00	CDP
518205	KAEHLER, MICHAEL A - DIR DEP	03/13/2024	.00	CDP
518206	KALLA, JOSEPH - DIR DEP	03/13/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
518207	KAUTZMAN, JOSEPH - DIR DEP	03/13/2024	.00	CDP
518208	KLIMMEK, JOHANNA - DIR DEP	03/13/2024	.00	CDP
518209	KNIER, PAUL A. - DIR DEP	03/13/2024	.00	CDP
518210	KNOPIK, MEGAN J - DIR DEP	03/13/2024	.00	CDP
518211	KOHL, TARA L - DIR DEP	03/13/2024	.00	CDP
518212	KOLLAR, PHILIP - DIR DEP	03/13/2024	.00	CDP
518213	KOLLER, JOHN R - DIR DEP	03/13/2024	.00	CDP
518214	KUCALA, THOMAS D - DIR DEP	03/13/2024	.00	CDP
518215	LARSON, CAROL J. - DIR DEP	03/13/2024	.00	CDP
518216	LEGER, MOLLY A - DIR DEP	03/13/2024	.00	CDP
518217	LINDBERG, CATHLEEN T - DIR DEP	03/13/2024	.00	CDP
518218	MATTSON, DANA A - DIR DEP	03/13/2024	.00	CDP
518219	MICHELS, NORMAN M - DIR DEP	03/13/2024	.00	CDP
518220	MILLER, DARCY - DIR DEP	03/13/2024	.00	CDP
518221	MILLER, LISA M - DIR DEP	03/13/2024	.00	CDP
518222	MOENING, ERIC - DIR DEP	03/13/2024	.00	CDP
518223	NODING, KIM - DIR DEP	03/13/2024	.00	CDP
518224	NORLIN, SAMUEL J - DIR DEP	03/13/2024	.00	CDP
518225	OLSON, SAMUEL D - DIR DEP	03/13/2024	.00	CDP
518226	OTTESON, LAYNE R - DIR DEP	03/13/2024	.00	CDP
518227	PEARSON, NICOLE - DIR DEP	03/13/2024	.00	CDP
518228	PETERSON, DOUGLAS D - DIR DEP	03/13/2024	.00	CDP
518229	PETERSON, RICKY H - DIR DEP	03/13/2024	.00	CDP
518230	PETERSON, TINA D - DIR DEP	03/13/2024	.00	CDP
518231	PETROWSKI, SANDRA L - DIR DEP	03/13/2024	.00	CDP
518232	PRIGGE, NICHOLAS D - DIR DEP	03/13/2024	.00	CDP
518233	RATHMANNER, JULIE A - DIR DEP	03/13/2024	.00	CDP
518234	REEK, SILAS D. - DIR DEP	03/13/2024	.00	CDP
518235	ROSA, JESS N - DIR DEP	03/13/2024	.00	CDP
518236	SALITERMAN, WILLIAM J - DIR DEP	03/13/2024	.00	CDP
518237	SCHIMEK KLINKNER, RENEE - DIR DEP	03/13/2024	.00	CDP
518238	SCOTT, CORRIE L - DIR DEP	03/13/2024	.00	CDP
518239	SEEFELD, PAUL J - DIR DEP	03/13/2024	.00	CDP
518240	SPANIER, LUCINDA E - DIR DEP	03/13/2024	.00	CDP
518241	WEGELEBEN, DEBORAH K - DIR DEP	03/13/2024	.00	CDP
518242	WITTER, KYLIE - DIR DEP	03/13/2024	.00	CDP
518243	WOJCIK, MARC B - DIR DEP	03/13/2024	.00	CDP
518244	WOJCIK, NICOLE T - DIR DEP	03/13/2024	.00	CDP
518245	WOLBECK, GINA - DIR DEP	03/13/2024	.00	CDP
518246	ZURBEY, GREGORY S - DIR DEP	03/13/2024	.00	CDP
518247	ICMA	03/11/2024	3,483.83	CDPT
518248	OPTUM - H.S.A.	03/11/2024	3,928.25	CDPT
518249	PAYROLL TAX - STATE	03/11/2024	7,770.96	CDPT
518250	PAYROLL TAXES - FED/FICA	03/11/2024	35,276.03	CDPT
518251	PERA	03/11/2024	32,641.53	CDPT
518252	TASC	03/11/2024	439.60	CDPT
518253	ASFELD, MICHAEL - DIR DEP	03/27/2024	.00	CDP
518254	BADER, RANDY - DIR DEP	03/27/2024	.00	CDP
518255	BAUTCH, GARY - DIR DEP	03/27/2024	.00	CDP
518256	BERGSTROM, TAMARA - DIR DEP	03/27/2024	.00	CDP
518257	BERNER, MICHAEL B - DIR DEP	03/27/2024	.00	CDP
518258	BERNER, MICHELLE A - DIR DEP	03/27/2024	.00	CDP
518259	BRANDT, RANDY M - DIR DEP	03/27/2024	.00	CDP
518260	BRENTESON, JOSEPH A - DIR DEP	03/27/2024	.00	CDP
518261	BRULEY, BRENDA M - DIR DEP	03/27/2024	.00	CDP
518262	CHAFFEE, GUY D - DIR DEP	03/27/2024	.00	CDP
518263	CHILDS, DANIEL M - DIR DEP	03/27/2024	.00	CDP
518264	DANIELS, SCOTT - DIR DEP	03/27/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
518265	ENEBAK, TROY M - DIR DEP	03/27/2024	.00	CDP
518266	FOX, STACEY E - DIR DEP	03/27/2024	.00	CDP
518267	FRANDLE, BRUCE A - DIR DEP	03/27/2024	.00	CDP
518268	FRANZEN, JENNIFER - DIR DEP	03/27/2024	.00	CDP
518269	FRECHETTE, KERI - DIR DEP	03/27/2024	.00	CDP
518270	GREENWALD, BRANDON T. - DIR DEP	03/27/2024	.00	CDP
518271	HAFFNER, THERESE - DIR DEP	03/27/2024	.00	CDP
518272	HALLIGAN, JEFFREY T - DIR DEP	03/27/2024	.00	CDP
518273	HAWKINS, JULIE - DIR DEP	03/27/2024	.00	CDP
518274	HILL, MELISSA L. - DIR DEP	03/27/2024	.00	CDP
518275	HOARD, CHRIS - DIR DEP	03/27/2024	.00	CDP
518276	HUBER, KELSEY M - DIR DEP	03/27/2024	.00	CDP
518277	JOHNSON, BRETT V. - DIR DEP	03/27/2024	.00	CDP
518278	KACZMAREK, JOHN - DIR DEP	03/27/2024	.00	CDP
518279	KAEHLER, MICHAEL A - DIR DEP	03/27/2024	.00	CDP
518280	KALLA, JOSEPH - DIR DEP	03/27/2024	.00	CDP
518281	KAUTZMAN, JOSEPH - DIR DEP	03/27/2024	.00	CDP
518282	KLIMMEK, JOHANNA - DIR DEP	03/27/2024	.00	CDP
518283	KNOPIK, MEGAN J - DIR DEP	03/27/2024	.00	CDP
518284	KOHL, TARA L - DIR DEP	03/27/2024	.00	CDP
518285	KOLLAR, PHILIP - DIR DEP	03/27/2024	.00	CDP
518286	KOLLER, JOHN R - DIR DEP	03/27/2024	.00	CDP
518287	KUCALA, THOMAS D - DIR DEP	03/27/2024	.00	CDP
518288	LARSON, CAROL J. - DIR DEP	03/27/2024	.00	CDP
518289	LEGER, MOLLY A - DIR DEP	03/27/2024	.00	CDP
518290	Lindberg, Cathleen T - DIR DEP	03/27/2024	.00	CDP
518291	MATTSON, DANA A - DIR DEP	03/27/2024	.00	CDP
518292	MICHELS, NORMAN M - DIR DEP	03/27/2024	.00	CDP
518293	MILLER, DARCY - DIR DEP	03/27/2024	.00	CDP
518294	MILLER, LISA M - DIR DEP	03/27/2024	.00	CDP
518295	MOENING, ERIC - DIR DEP	03/27/2024	.00	CDP
518296	NORLIN, SAMUEL J - DIR DEP	03/27/2024	.00	CDP
518297	OLSON, SAMUEL D - DIR DEP	03/27/2024	.00	CDP
518298	OTTESON, LAYNE R - DIR DEP	03/27/2024	.00	CDP
518299	PEARSON, NICOLE - DIR DEP	03/27/2024	.00	CDP
518300	PETERSON, RICKY H - DIR DEP	03/27/2024	.00	CDP
518301	PETERSON, TINA D - DIR DEP	03/27/2024	.00	CDP
518302	PETROWSKI, SANDRA L - DIR DEP	03/27/2024	.00	CDP
518303	PRIGGE, NICHOLAS D - DIR DEP	03/27/2024	.00	CDP
518304	RATHMANNER, JULIE A - DIR DEP	03/27/2024	.00	CDP
518305	REEK, SILAS D. - DIR DEP	03/27/2024	.00	CDP
518306	ROSA, JESS N - DIR DEP	03/27/2024	.00	CDP
518307	SALITERMAN, WILLIAM J - DIR DEP	03/27/2024	.00	CDP
518308	SCHIMEK KLINKNER, RENEE - DIR DEP	03/27/2024	.00	CDP
518309	SCOTT, CORRIE L - DIR DEP	03/27/2024	.00	CDP
518310	SPANIER, LUCINDA E - DIR DEP	03/27/2024	.00	CDP
518311	WEGELEBEN, DEBORAH K - DIR DEP	03/27/2024	.00	CDP
518312	WITTER, KYLIE - DIR DEP	03/27/2024	.00	CDP
518313	WOJCIK, MARC B - DIR DEP	03/27/2024	.00	CDP
518314	WOJCIK, NICOLE T - DIR DEP	03/27/2024	.00	CDP
518315	WOLBECK, GINA - DIR DEP	03/27/2024	.00	CDP
518316	ZURBEY, GREGORY S - DIR DEP	03/27/2024	.00	CDP
518317	ICMA	03/27/2024	3,571.09	CDPT
518318	OPTUM - H.S.A.	03/27/2024	3,928.25	CDPT
518319	PAYROLL TAX - STATE	03/27/2024	7,963.46	CDPT
518320	PAYROLL TAXES - FED/FICA	03/27/2024	37,052.22	CDPT
518321	PERA	03/27/2024	30,255.65	CDPT
518322	TASC	03/27/2024	439.60	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
518323	ALGER-PEYTON, SHELLY - DIR DEP	04/10/2024	.00	CDP
518324	ASFELD, MICHAEL - DIR DEP	04/10/2024	.00	CDP
518325	BADER, RANDY - DIR DEP	04/10/2024	.00	CDP
518326	BAUTCH, GARY - DIR DEP	04/10/2024	.00	CDP
518327	BERGSTROM, TAMARA - DIR DEP	04/10/2024	.00	CDP
518328	BERNER, MICHAEL B - DIR DEP	04/10/2024	.00	CDP
518329	BERNER, MICHELLE A - DIR DEP	04/10/2024	.00	CDP
518330	BRANDT, RANDY M - DIR DEP	04/10/2024	.00	CDP
518331	BRENTESON, JOSEPH A - DIR DEP	04/10/2024	.00	CDP
518332	CHAFFEE, GUY D - DIR DEP	04/10/2024	.00	CDP
518333	CHILDS, DANIEL M - DIR DEP	04/10/2024	.00	CDP
518334	CROSS, BRADLEY - DIR DEP	04/10/2024	.00	CDP
518335	CRUZE, SOPHIE M - DIR DEP	04/10/2024	.00	CDP
518336	DANIELS, SCOTT - DIR DEP	04/10/2024	.00	CDP
518337	DeCAMILLIS, KRISTI - DIR DEP	04/10/2024	.00	CDP
518338	DELORENZO, LINDA - DIR DEP	04/10/2024	.00	CDP
518339	ELLINGSON, CORY - DIR DEP	04/10/2024	.00	CDP
518340	ENEBAK, TROY M - DIR DEP	04/10/2024	.00	CDP
518341	FOX, STACEY E - DIR DEP	04/10/2024	.00	CDP
518342	FRANDLE, BRUCE A - DIR DEP	04/10/2024	.00	CDP
518343	FRANZEN, JENNIFER - DIR DEP	04/10/2024	.00	CDP
518344	FRECHETTE, KERI - DIR DEP	04/10/2024	.00	CDP
518345	GREENWALD, BRANDON T. - DIR DEP	04/10/2024	.00	CDP
518346	HAFFNER, THERESE - DIR DEP	04/10/2024	.00	CDP
518347	HALLIGAN, JEFFREY T - DIR DEP	04/10/2024	.00	CDP
518348	HALVERSON, KEN - DIR DEP	04/10/2024	.00	CDP
518349	HANSON, KAMERON - DIR DEP	04/10/2024	.00	CDP
518350	HANSON, SAM - DIR DEP	04/10/2024	.00	CDP
518351	HAWKINS, JULIE - DIR DEP	04/10/2024	.00	CDP
518352	HEIDEMANN, ALAN P - DIR DEP	04/10/2024	.00	CDP
518353	HILL, MELISSA L. - DIR DEP	04/10/2024	.00	CDP
518354	HOARD, CHRIS - DIR DEP	04/10/2024	.00	CDP
518355	HUBER, KELSEY M - DIR DEP	04/10/2024	.00	CDP
518356	JOHNSON, BRADLEY - DIR DEP	04/10/2024	.00	CDP
518357	JOHNSON, BRETT V. - DIR DEP	04/10/2024	.00	CDP
518358	JOHNSON, SUSAN - DIR DEP	04/10/2024	.00	CDP
518359	KACZMAREK, JOHN - DIR DEP	04/10/2024	.00	CDP
518360	KALLA, JOSEPH - DIR DEP	04/10/2024	.00	CDP
518361	KAUTZMAN, JOSEPH - DIR DEP	04/10/2024	.00	CDP
518362	KLIMMEK, JOHANNA - DIR DEP	04/10/2024	.00	CDP
518363	KNIER, PAUL A. - DIR DEP	04/10/2024	.00	CDP
518364	KNOPIK, MEGAN J - DIR DEP	04/10/2024	.00	CDP
518365	KOHL, TARA L - DIR DEP	04/10/2024	.00	CDP
518366	KOLLAR, PHILIP - DIR DEP	04/10/2024	.00	CDP
518367	KOLLER, JOHN R - DIR DEP	04/10/2024	.00	CDP
518368	KUCALA, THOMAS D - DIR DEP	04/10/2024	.00	CDP
518369	LANDRY, DON - DIR DEP	04/10/2024	.00	CDP
518370	LARSON, CAROL J. - DIR DEP	04/10/2024	.00	CDP
518371	LEGER, MOLLY A - DIR DEP	04/10/2024	.00	CDP
518373	MANNING, KURTIS - DIR DEP	04/10/2024	.00	CDP
518374	MARCKS, NATHAN - DIR DEP	04/10/2024	.00	CDP
518375	MATTSON, DANA A - DIR DEP	04/10/2024	.00	CDP
518376	MICHELS, NORMAN M - DIR DEP	04/10/2024	.00	CDP
518377	MILLER, DARCY - DIR DEP	04/10/2024	.00	CDP
518378	MILLER, LISA M - DIR DEP	04/10/2024	.00	CDP
518379	MOENING, ERIC - DIR DEP	04/10/2024	.00	CDP
518380	NODING, KIM - DIR DEP	04/10/2024	.00	CDP
518381	NORLIN, SAMUEL J - DIR DEP	04/10/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
518382	OBRIEN, DAYNA - DIR DEP	04/10/2024	.00	CDP
518383	ODENS, LISA - DIR DEP	04/10/2024	.00	CDP
518384	OLSON, SAMUEL D - DIR DEP	04/10/2024	.00	CDP
518385	OTTESON, LAYNE R - DIR DEP	04/10/2024	.00	CDP
518386	PEARSON, NICOLE - DIR DEP	04/10/2024	.00	CDP
518387	PETERSON, DOUGLAS D - DIR DEP	04/10/2024	.00	CDP
518388	PETERSON, RICKY H - DIR DEP	04/10/2024	.00	CDP
518389	PETERSON, TINA D - DIR DEP	04/10/2024	.00	CDP
518390	PETROWSKI, SANDRA L - DIR DEP	04/10/2024	.00	CDP
518391	PRIGGE, NICHOLAS D - DIR DEP	04/10/2024	.00	CDP
518392	RATHMANNER, JULIE A - DIR DEP	04/10/2024	.00	CDP
518393	REEK, SILAS D. - DIR DEP	04/10/2024	.00	CDP
518394	ROSA, JESS N - DIR DEP	04/10/2024	.00	CDP
518395	SALITERMAN, WILLIAM J - DIR DEP	04/10/2024	.00	CDP
518396	SCHIMEK KLINKNER, RENEE - DIR DEP	04/10/2024	.00	CDP
518397	SCOTT, CORRIE L - DIR DEP	04/10/2024	.00	CDP
518398	SEEFELD, PAUL J - DIR DEP	04/10/2024	.00	CDP
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518401	VELISHEK, ANTHONY - DIR DEP	04/10/2024	.00	CDP
518402	VONGPHAKDY, NECOLE - DIR DEP	04/10/2024	.00	CDP
518403	WEBER, MEGAN - DIR DEP	04/10/2024	.00	CDP
518404	WEGELEBEN, DEBORAH K - DIR DEP	04/10/2024	.00	CDP
518405	WIEBOLD, DUSTIN - DIR DEP	04/10/2024	.00	CDP
518406	WITTER, KYLIE - DIR DEP	04/10/2024	.00	CDP
518407	WOJCIK, NICOLE T - DIR DEP	04/10/2024	.00	CDP
518408	WOLBECK, GINA - DIR DEP	04/10/2024	.00	CDP
518409	WOLD, SANDRA - DIR DEP	04/10/2024	.00	CDP
518410	ZASKE, JUDIE - DIR DEP	04/10/2024	.00	CDP
518411	ZURBEY, GREGORY S - DIR DEP	04/10/2024	.00	CDP
518412	LINDBERG, CATHLEEN T - DIR DEP	04/10/2024	.00	CDP
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518416	PERA	04/08/2024	30,268.66	CDPT
518417	TASC	04/08/2024	439.60	CDPT
518418	ASFELD, MICHAEL - DIR DEP	04/24/2024	.00	CDP
518419	BADER, RANDY - DIR DEP	04/24/2024	.00	CDP
518420	BAUTCH, GARY - DIR DEP	04/24/2024	.00	CDP
518421	BERGSTROM, TAMARA - DIR DEP	04/24/2024	.00	CDP
518422	BERNER, MICHAEL B - DIR DEP	04/24/2024	.00	CDP
518423	BERNER, MICHELLE A - DIR DEP	04/24/2024	.00	CDP
518424	BRANDT, RANDY M - DIR DEP	04/24/2024	.00	CDP
518425	BRENTESON, JOSEPH A - DIR DEP	04/24/2024	.00	CDP
518426	CHAFFEE, GUY D - DIR DEP	04/24/2024	.00	CDP
518427	CHILDS, DANIEL M - DIR DEP	04/24/2024	.00	CDP
518428	CLARKSEAN, DONNA - DIR DEP	04/24/2024	.00	CDP
518429	CRUZE, SOPHIE M - DIR DEP	04/24/2024	.00	CDP
518430	DANIELS, SCOTT - DIR DEP	04/24/2024	.00	CDP
518431	ENEBAK, TROY M - DIR DEP	04/24/2024	.00	CDP
518432	FOX, STACEY E - DIR DEP	04/24/2024	.00	CDP
518433	FRANDLE, BRUCE A - DIR DEP	04/24/2024	.00	CDP
518434	FRANZEN, JENNIFER - DIR DEP	04/24/2024	.00	CDP
518435	FRECHETTE, KERI - DIR DEP	04/24/2024	.00	CDP
518436	GEROUX, KENNETH L - DIR DEP	04/24/2024	.00	CDP
518437	GREENWALD, BRANDON T. - DIR DEP	04/24/2024	.00	CDP
518438	HAFFNER, THERESE - DIR DEP	04/24/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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518440	HAWKINS, JULIE - DIR DEP	04/24/2024	.00	CDP
518441	HEIDEMANN, ALAN P - DIR DEP	04/24/2024	.00	CDP
518442	HILL, MELISSA L. - DIR DEP	04/24/2024	.00	CDP
518443	HOARD, CHRIS - DIR DEP	04/24/2024	.00	CDP
518444	HUBER, KELSEY M - DIR DEP	04/24/2024	.00	CDP
518445	JOHNSON, BRETT V. - DIR DEP	04/24/2024	.00	CDP
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518447	KALLA, JOSEPH - DIR DEP	04/24/2024	.00	CDP
518448	KAUTZMAN, JOSEPH - DIR DEP	04/24/2024	.00	CDP
518449	KLIMMEK, JOHANNA - DIR DEP	04/24/2024	.00	CDP
518450	KNOPIK, MEGAN J - DIR DEP	04/24/2024	.00	CDP
518451	KOHL, TARA L - DIR DEP	04/24/2024	.00	CDP
518452	KOLLAR, PHILIP - DIR DEP	04/24/2024	.00	CDP
518453	KOLLER, JOHN R - DIR DEP	04/24/2024	.00	CDP
518454	KUCALA, THOMAS D - DIR DEP	04/24/2024	.00	CDP
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518456	LEGER, MOLLY A - DIR DEP	04/24/2024	.00	CDP
518457	LINDBERG, CATHLEEN T - DIR DEP	04/24/2024	.00	CDP
518458	MATTSON, DANA A - DIR DEP	04/24/2024	.00	CDP
518459	MICHELS, NORMAN M - DIR DEP	04/24/2024	.00	CDP
518460	MILLER, DARCY - DIR DEP	04/24/2024	.00	CDP
518461	MILLER, LISA M - DIR DEP	04/24/2024	.00	CDP
518462	MOENING, ERIC - DIR DEP	04/24/2024	.00	CDP
518463	NODING, KIM - DIR DEP	04/24/2024	.00	CDP
518464	NORLIN, SAMUEL J - DIR DEP	04/24/2024	.00	CDP
518465	OLSON, SAMUEL D - DIR DEP	04/24/2024	.00	CDP
518466	OTTESON, LAYNE R - DIR DEP	04/24/2024	.00	CDP
518467	PARSONS, KATHRYN M - DIR DEP	04/24/2024	.00	CDP
518468	PEARSON, NICOLE - DIR DEP	04/24/2024	.00	CDP
518469	PETERSON, RICKY H - DIR DEP	04/24/2024	.00	CDP
518470	PETERSON, TINA D - DIR DEP	04/24/2024	.00	CDP
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518472	PRIGGE, NICHOLAS D - DIR DEP	04/24/2024	.00	CDP
518473	RATHMANNER, JULIE A - DIR DEP	04/24/2024	.00	CDP
518474	REEK, SILAS D. - DIR DEP	04/24/2024	.00	CDP
518475	ROSA, JESS N - DIR DEP	04/24/2024	.00	CDP
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518479	SPANIER, LUCINDA E - DIR DEP	04/24/2024	.00	CDP
518480	WEGELEBEN, DEBORAH K - DIR DEP	04/24/2024	.00	CDP
518481	WITTER, KYLIE - DIR DEP	04/24/2024	.00	CDP
518482	WOJCIK, MARC B - DIR DEP	04/24/2024	.00	CDP
518483	WOJCIK, NICOLE T - DIR DEP	04/24/2024	.00	CDP
518484	WOLBECK, GINA - DIR DEP	04/24/2024	.00	CDP
518485	ZURBEY, GREGORY S - DIR DEP	04/24/2024	.00	CDP
518486	ICMA	04/24/2024	3,555.08	CDPT
518487	OPTUM - H.S.A.	04/24/2024	3,928.25	CDPT
518488	PAYROLL TAX - STATE	04/24/2024	8,002.30	CDPT
518489	PAYROLL TAXES - FED/FICA	04/24/2024	37,740.58	CDPT
518490	PERA	04/24/2024	30,117.69	CDPT
518491	TASC	04/24/2024	439.60	CDPT
518942	ASFELD, MICHAEL - DIR DEP	05/08/2024	.00	CDP
518943	BADER, RANDY - DIR DEP	05/08/2024	.00	CDP
518944	BAUTCH, GARY - DIR DEP	05/08/2024	.00	CDP
518945	BERGSTROM, TAMARA - DIR DEP	05/08/2024	.00	CDP
518946	BERNER, MICHAEL B - DIR DEP	05/08/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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518948	BRANDT, RANDY M - DIR DEP	05/08/2024	.00	CDP
518949	BRENTESON, JOSEPH A - DIR DEP	05/08/2024	.00	CDP
518950	CHAFFEE, GUY D - DIR DEP	05/08/2024	.00	CDP
518951	CHILDS, DANIEL M - DIR DEP	05/08/2024	.00	CDP
518952	CREIGHTON, SCOTT - DIR DEP	05/08/2024	.00	CDP
518953	CRUZE, SOPHIE M - DIR DEP	05/08/2024	.00	CDP
518954	DANIELS, SCOTT - DIR DEP	05/08/2024	.00	CDP
518955	ELLINGSON, CORY - DIR DEP	05/08/2024	.00	CDP
518956	ENEBAK, TROY M - DIR DEP	05/08/2024	.00	CDP
518957	FOX, STACEY E - DIR DEP	05/08/2024	.00	CDP
518958	FRANDLE, BRUCE A - DIR DEP	05/08/2024	.00	CDP
518959	FRANZEN, JENNIFER - DIR DEP	05/08/2024	.00	CDP
518960	FRECHETTE, KERI - DIR DEP	05/08/2024	.00	CDP
518961	GREENWALD, BRANDON T. - DIR DEP	05/08/2024	.00	CDP
518962	HAFFNER, THERESE - DIR DEP	05/08/2024	.00	CDP
518963	HALVERSON, KEN - DIR DEP	05/08/2024	.00	CDP
518964	HANSON, KAMERON - DIR DEP	05/08/2024	.00	CDP
518965	HANSON, SAM - DIR DEP	05/08/2024	.00	CDP
518966	HAWKINS, JULIE - DIR DEP	05/08/2024	.00	CDP
518967	HILL, MELISSA L. - DIR DEP	05/08/2024	.00	CDP
518968	HOARD, CHRIS - DIR DEP	05/08/2024	.00	CDP
518969	HUBER, KELSEY M - DIR DEP	05/08/2024	.00	CDP
518970	JOHNSON, BRETT V. - DIR DEP	05/08/2024	.00	CDP
518971	KACZMAREK, JOHN - DIR DEP	05/08/2024	.00	CDP
518972	KALLA, JOSEPH - DIR DEP	05/08/2024	.00	CDP
518973	KAUTZMAN, JOSEPH - DIR DEP	05/08/2024	.00	CDP
518974	KLIMMEK, JOHANNA - DIR DEP	05/08/2024	.00	CDP
518975	KNIER, PAUL A. - DIR DEP	05/08/2024	.00	CDP
518976	KNOPIK, MEGAN J - DIR DEP	05/08/2024	.00	CDP
518977	KOHL, TARA L - DIR DEP	05/08/2024	.00	CDP
518978	KOLLAR, PHILIP - DIR DEP	05/08/2024	.00	CDP
518979	KOLLER, JOHN R - DIR DEP	05/08/2024	.00	CDP
518980	KUCALA, THOMAS D - DIR DEP	05/08/2024	.00	CDP
518981	LARSON, CAROL J. - DIR DEP	05/08/2024	.00	CDP
518982	LEGER, MOLLY A - DIR DEP	05/08/2024	.00	CDP
518983	MATTSON, DANA A - DIR DEP	05/08/2024	.00	CDP
518984	MICHELS, NORMAN M - DIR DEP	05/08/2024	.00	CDP
518985	MILLER, DARCY - DIR DEP	05/08/2024	.00	CDP
518986	MILLER, LISA M - DIR DEP	05/08/2024	.00	CDP
518987	MOENING, ERIC - DIR DEP	05/08/2024	.00	CDP
518988	NODING, KIM - DIR DEP	05/08/2024	.00	CDP
518989	NORLIN, SAMUEL J - DIR DEP	05/08/2024	.00	CDP
518990	ODENS, LISA - DIR DEP	05/08/2024	.00	CDP
518991	OLSON, SAMUEL D - DIR DEP	05/08/2024	.00	CDP
518992	OTTESON, LAYNE R - DIR DEP	05/08/2024	.00	CDP
518993	PETERSON, DOUGLAS D - DIR DEP	05/08/2024	.00	CDP
518994	PETERSON, RICKY H - DIR DEP	05/08/2024	.00	CDP
518995	PETERSON, TINA D - DIR DEP	05/08/2024	.00	CDP
518996	PETROWSKI, SANDRA L - DIR DEP	05/08/2024	.00	CDP
518997	PRIGGE, NICHOLAS D - DIR DEP	05/08/2024	.00	CDP
518998	RATHMANNER, JULIE A - DIR DEP	05/08/2024	.00	CDP
518999	REEK, SILAS D. - DIR DEP	05/08/2024	.00	CDP
519000	ROSA, JESS N - DIR DEP	05/08/2024	.00	CDP
519001	SALITERMAN, WILLIAM J - DIR DEP	05/08/2024	.00	CDP
519002	SCHIMEK KLINKNER, RENEE - DIR DEP	05/08/2024	.00	CDP
519003	SCOTT, CORRIE L - DIR DEP	05/08/2024	.00	CDP
519004	SEEFELD, PAUL J - DIR DEP	05/08/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519006	WEBER, MEGAN - DIR DEP	05/08/2024	.00	CDP
519007	WEGELEBEN, DEBORAH K - DIR DEP	05/08/2024	.00	CDP
519008	WITTER, KYLIE - DIR DEP	05/08/2024	.00	CDP
519009	WOJCIK, MARC B - DIR DEP	05/08/2024	.00	CDP
519010	WOJCIK, NICOLE T - DIR DEP	05/08/2024	.00	CDP
519011	WOLBECK, GINA - DIR DEP	05/08/2024	.00	CDP
519012	ZURBEY, GREGORY S - DIR DEP	05/08/2024	.00	CDP
519013	ICMA	05/06/2024	3,706.37	CDPT
519014	OPTUM - H.S.A.	05/06/2024	3,865.75	CDPT
519015	PAYROLL TAX - STATE	05/06/2024	7,033.23	CDPT
519016	PAYROLL TAXES - FED/FICA	05/06/2024	32,866.39	CDPT
519017	PERA	05/06/2024	30,104.52	CDPT
519018	TASC	05/06/2024	439.60	CDPT
519019	ASFELD, MICHAEL - DIR DEP	05/22/2024	.00	CDP
519020	BADER, RANDY - DIR DEP	05/22/2024	.00	CDP
519021	BAUTCH, GARY - DIR DEP	05/22/2024	.00	CDP
519022	BERGSTROM, TAMARA - DIR DEP	05/22/2024	.00	CDP
519023	BERNER, MICHAEL B - DIR DEP	05/22/2024	.00	CDP
519024	BERNER, MICHELLE A - DIR DEP	05/22/2024	.00	CDP
519025	BRANDT, RANDY M - DIR DEP	05/22/2024	.00	CDP
519026	BRENTESON, JOSEPH A - DIR DEP	05/22/2024	.00	CDP
519027	BUSCH, MASON A - DIR DEP	05/22/2024	.00	CDP
519028	CHAFFEE, GUY D - DIR DEP	05/22/2024	.00	CDP
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519033	DANIELS, SCOTT - DIR DEP	05/22/2024	.00	CDP
519034	DICKINSON, JAMES M - DIR DEP	05/22/2024	.00	CDP
519035	ENEBAK, TROY M - DIR DEP	05/22/2024	.00	CDP
519036	FOX, STACEY E - DIR DEP	05/22/2024	.00	CDP
519037	FRANDLE, BRUCE A - DIR DEP	05/22/2024	.00	CDP
519038	FRECHETTE, KERI - DIR DEP	05/22/2024	.00	CDP
519039	GEROUX, KENNETH L - DIR DEP	05/22/2024	.00	CDP
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519041	HAFFNER, THERESE - DIR DEP	05/22/2024	.00	CDP
519042	HAWKINS, JULIE - DIR DEP	05/22/2024	.00	CDP
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519044	HILL, MELISSA L. - DIR DEP	05/22/2024	.00	CDP
519045	HOARD, CHRIS - DIR DEP	05/22/2024	.00	CDP
519046	HUBER, KELSEY M - DIR DEP	05/22/2024	.00	CDP
519047	JOHNSON, BRETT V. - DIR DEP	05/22/2024	.00	CDP
519048	KACZMAREK, JOHN - DIR DEP	05/22/2024	.00	CDP
519049	KALLA, JOSEPH - DIR DEP	05/22/2024	.00	CDP
519050	KAUTZMAN, JOSEPH - DIR DEP	05/22/2024	.00	CDP
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519052	KNOPIK, MEGAN J - DIR DEP	05/22/2024	.00	CDP
519053	KOHL, TARA L - DIR DEP	05/22/2024	.00	CDP
519054	KOLLAR, PHILIP - DIR DEP	05/22/2024	.00	CDP
519055	KOLLER, JOHN R - DIR DEP	05/22/2024	.00	CDP
519056	KUCALA, THOMAS D - DIR DEP	05/22/2024	.00	CDP
519057	LARSON, CAROL J. - DIR DEP	05/22/2024	.00	CDP
519058	LEGER, MOLLY A - DIR DEP	05/22/2024	.00	CDP
519059	MATTHEWS, SAMUEL - DIR DEP	05/22/2024	.00	CDP
519060	MATTSON, DANA A - DIR DEP	05/22/2024	.00	CDP
519061	MICHELS, NORMAN M - DIR DEP	05/22/2024	.00	CDP
519062	MILLER, DARCY - DIR DEP	05/22/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519064	MOENING, ERIC - DIR DEP	05/22/2024	.00	CDP
519065	NORLIN, SAMUEL J - DIR DEP	05/22/2024	.00	CDP
519066	ODENS, LISA - DIR DEP	05/22/2024	.00	CDP
519067	OLSON, SAMUEL D - DIR DEP	05/22/2024	.00	CDP
519068	OTTESON, LAYNE R - DIR DEP	05/22/2024	.00	CDP
519069	PARSONS, KATHRYN M - DIR DEP	05/22/2024	.00	CDP
519070	PETERSON, RICKY H - DIR DEP	05/22/2024	.00	CDP
519071	PETERSON, TINA D - DIR DEP	05/22/2024	.00	CDP
519072	PETROWSKI, SANDRA L - DIR DEP	05/22/2024	.00	CDP
519073	PRIGGE, NICHOLAS D - DIR DEP	05/22/2024	.00	CDP
519074	RATHMANNER, JULIE A - DIR DEP	05/22/2024	.00	CDP
519075	REEK, SILAS D. - DIR DEP	05/22/2024	.00	CDP
519076	ROSA, JESS N - DIR DEP	05/22/2024	.00	CDP
519077	SALITERMAN, WILLIAM J - DIR DEP	05/22/2024	.00	CDP
519078	SCHIMEK KLINKNER, RENEE - DIR DEP	05/22/2024	.00	CDP
519079	SCOTT, CORRIE L - DIR DEP	05/22/2024	.00	CDP
519080	SEEFELD, PAUL J - DIR DEP	05/22/2024	.00	CDP
519081	SPANIER, LUCINDA E - DIR DEP	05/22/2024	.00	CDP
519082	VELISHEK, ANTHONY - DIR DEP	05/22/2024	.00	CDP
519083	WEGELEBEN, DEBORAH K - DIR DEP	05/22/2024	.00	CDP
519084	WIEBOLD, DUSTIN - DIR DEP	05/22/2024	.00	CDP
519085	WITTER, KYLIE - DIR DEP	05/22/2024	.00	CDP
519086	WOJCIK, MARC B - DIR DEP	05/22/2024	.00	CDP
519087	WOLBECK, GINA - DIR DEP	05/22/2024	.00	CDP
519088	ZURBEY, GREGORY S - DIR DEP	05/22/2024	.00	CDP
519089	ICMA	05/20/2024	4,211.53	CDPT
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519091	PAYROLL TAX - STATE	05/20/2024	6,712.30	CDPT
519092	PAYROLL TAXES - FED/FICA	05/20/2024	32,145.66	CDPT
519093	PERA	05/20/2024	29,219.75	CDPT
519094	TASC	05/20/2024	439.60	CDPT
519095	ASFELD, MICHAEL - DIR DEP	06/05/2024	.00	CDP
519096	BADER, RANDY - DIR DEP	06/05/2024	.00	CDP
519097	BAUTCH, GARY - DIR DEP	06/05/2024	.00	CDP
519098	BERGSTROM, TAMARA - DIR DEP	06/05/2024	.00	CDP
519099	BERNER, MICHAEL B - DIR DEP	06/05/2024	.00	CDP
519100	BERNER, MICHELLE A - DIR DEP	06/05/2024	.00	CDP
519101	BRANDT, RANDY M - DIR DEP	06/05/2024	.00	CDP
519102	BRENTESON, JOSEPH A - DIR DEP	06/05/2024	.00	CDP
519103	CHAFFEE, GUY D - DIR DEP	06/05/2024	.00	CDP
519104	CHILDS, DANIEL M - DIR DEP	06/05/2024	.00	CDP
519105	CHUBA, ALAN J. - DIR DEP	06/05/2024	.00	CDP
519106	CRUZE, SOPHIE M - DIR DEP	06/05/2024	.00	CDP
519107	DANIELS, SCOTT - DIR DEP	06/05/2024	.00	CDP
519108	ENEBAK, TROY M - DIR DEP	06/05/2024	.00	CDP
519109	FINGARSON, JENNIFER S - DIR DEP	06/05/2024	.00	CDP
519110	FOX, STACEY E - DIR DEP	06/05/2024	.00	CDP
519111	FRANDLE, BRUCE A - DIR DEP	06/05/2024	.00	CDP
519112	FRECHETTE, KERI - DIR DEP	06/05/2024	.00	CDP
519113	GREENWALD, BRANDON T. - DIR DEP	06/05/2024	.00	CDP
519114	HAFFNER, THERESE - DIR DEP	06/05/2024	.00	CDP
519115	HALVERSON, KEN - DIR DEP	06/05/2024	.00	CDP
519116	HANSON, SAM - DIR DEP	06/05/2024	.00	CDP
519117	HAWKINS, JULIE - DIR DEP	06/05/2024	.00	CDP
519118	HILL, MELISSA L. - DIR DEP	06/05/2024	.00	CDP
519119	HOARD, CHRIS - DIR DEP	06/05/2024	.00	CDP
519120	HUBER, KELSEY M - DIR DEP	06/05/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519121	JOHNSON, BRETT V. - DIR DEP	06/05/2024	.00	CDP
519122	KACZMAREK, JOHN - DIR DEP	06/05/2024	.00	CDP
519123	KALLA, JOSEPH - DIR DEP	06/05/2024	.00	CDP
519124	KAUTZMAN, JOSEPH - DIR DEP	06/05/2024	.00	CDP
519125	KLIMMEK, JOHANNA - DIR DEP	06/05/2024	.00	CDP
519126	KNIER, PAUL A. - DIR DEP	06/05/2024	.00	CDP
519127	KNOPIK, MEGAN J - DIR DEP	06/05/2024	.00	CDP
519128	KOHL, TARA L - DIR DEP	06/05/2024	.00	CDP
519129	KOLLAR, PHILIP - DIR DEP	06/05/2024	.00	CDP
519130	KOLLER, JOHN R - DIR DEP	06/05/2024	.00	CDP
519131	KUCALA, THOMAS D - DIR DEP	06/05/2024	.00	CDP
519132	LARSON, CAROL J. - DIR DEP	06/05/2024	.00	CDP
519133	LEGER, MOLLY A - DIR DEP	06/05/2024	.00	CDP
519134	MATTHEWS, SAMUEL - DIR DEP	06/05/2024	.00	CDP
519135	MATTSON, DANA A - DIR DEP	06/05/2024	.00	CDP
519136	MICHELS, NORMAN M - DIR DEP	06/05/2024	.00	CDP
519137	MILLER, DARCY - DIR DEP	06/05/2024	.00	CDP
519138	MILLER, LISA M - DIR DEP	06/05/2024	.00	CDP
519139	MOENING, ERIC - DIR DEP	06/05/2024	.00	CDP
519140	NODING, KIM - DIR DEP	06/05/2024	.00	CDP
519141	NORLIN, SAMUEL J - DIR DEP	06/05/2024	.00	CDP
519142	NORTHENSCOLD, CAMERON C - DIR DEP	06/05/2024	.00	CDP
519143	OLSON, SAMUEL D - DIR DEP	06/05/2024	.00	CDP
519144	OTTESON, LAYNE R - DIR DEP	06/05/2024	.00	CDP
519145	PETERSON, RICKY H - DIR DEP	06/05/2024	.00	CDP
519146	PETERSON, TINA D - DIR DEP	06/05/2024	.00	CDP
519147	PETROWSKI, SANDRA L - DIR DEP	06/05/2024	.00	CDP
519148	PRIGGE, NICHOLAS D - DIR DEP	06/05/2024	.00	CDP
519149	RATHMANNER, JULIE A - DIR DEP	06/05/2024	.00	CDP
519150	REEK, SILAS D. - DIR DEP	06/05/2024	.00	CDP
519151	ROSA, JESS N - DIR DEP	06/05/2024	.00	CDP
519152	SALITERMAN, WILLIAM J - DIR DEP	06/05/2024	.00	CDP
519153	SCHIMEK KLINKNER, RENEE - DIR DEP	06/05/2024	.00	CDP
519154	SCOTT, CORRIE L - DIR DEP	06/05/2024	.00	CDP
519155	SEEFELD, PAUL J - DIR DEP	06/05/2024	.00	CDP
519156	SPANIER, LUCINDA E - DIR DEP	06/05/2024	.00	CDP
519157	WEGELEBEN, DEBORAH K - DIR DEP	06/05/2024	.00	CDP
519158	WITTER, KYLIE - DIR DEP	06/05/2024	.00	CDP
519159	WOJCIK, MARC B - DIR DEP	06/05/2024	.00	CDP
519160	WOJCIK, NICOLE T - DIR DEP	06/05/2024	.00	CDP
519161	WOLBECK, GINA - DIR DEP	06/05/2024	.00	CDP
519162	ZURBEY, GREGORY S - DIR DEP	06/05/2024	.00	CDP
519163	SPLITTSTOZER, JAY F - DIR DEP	06/05/2024	.00	CDP
519164	ICMA	06/05/2024	4,207.02	CDPT
519165	OPTUM - H.S.A.	06/05/2024	3,779.75	CDPT
519166	PAYROLL TAX - STATE	06/05/2024	7,432.86	CDPT
519167	PAYROLL TAXES - FED/FICA	06/05/2024	34,292.47	CDPT
519168	PERA	06/05/2024	33,148.23	CDPT
519169	TASC	06/05/2024	439.60	CDPT
519170	ASFELD, MICHAEL - DIR DEP	06/18/2024	.00	CDP
519171	BADER, RANDY - DIR DEP	06/18/2024	.00	CDP
519172	BAUTCH, GARY - DIR DEP	06/18/2024	.00	CDP
519173	BERGSTROM, TAMARA - DIR DEP	06/18/2024	.00	CDP
519174	BERNER, MICHAEL B - DIR DEP	06/18/2024	.00	CDP
519175	BERNER, MICHELLE A - DIR DEP	06/18/2024	.00	CDP
519176	BRANDT, RANDY M - DIR DEP	06/18/2024	.00	CDP
519177	BRENTESON, JOSEPH A - DIR DEP	06/18/2024	.00	CDP
519178	BUSCH, MASON A - DIR DEP	06/18/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519180	CHILDS, DANIEL M - DIR DEP	06/18/2024	.00	CDP
519181	CHUBA, ALAN J. - DIR DEP	06/18/2024	.00	CDP
519182	CLARKSEAN, DONNA - DIR DEP	06/18/2024	.00	CDP
519183	CRUZE, SOPHIE M - DIR DEP	06/18/2024	.00	CDP
519184	CUSICK, COOPER J - DIR DEP	06/18/2024	.00	CDP
519185	DANIELS, SCOTT - DIR DEP	06/18/2024	.00	CDP
519186	DICKINSON, JAMES M - DIR DEP	06/18/2024	.00	CDP
519187	ENEBAK, TROY M - DIR DEP	06/18/2024	.00	CDP
519188	FIERCE, REBECCA S - DIR DEP	06/18/2024	.00	CDP
519189	FINGARSON, JENNIFER S - DIR DEP	06/18/2024	.00	CDP
519190	FOX, STACEY E - DIR DEP	06/18/2024	.00	CDP
519191	FRANDLE, BRUCE A - DIR DEP	06/18/2024	.00	CDP
519192	FRECHETTE, KERI - DIR DEP	06/18/2024	.00	CDP
519193	GEROUX, KENNETH L - DIR DEP	06/18/2024	.00	CDP
519194	GREENWALD, BRANDON T. - DIR DEP	06/18/2024	.00	CDP
519195	HAFFNER, THERESE - DIR DEP	06/18/2024	.00	CDP
519196	HAWKINS, JULIE - DIR DEP	06/18/2024	.00	CDP
519197	HEIDEMANN, ALAN P - DIR DEP	06/18/2024	.00	CDP
519198	HOARD, CHRIS - DIR DEP	06/18/2024	.00	CDP
519199	HUBER, KELSEY M - DIR DEP	06/18/2024	.00	CDP
519200	JOHNSON, BRETT V. - DIR DEP	06/18/2024	.00	CDP
519201	KACZMAREK, JOHN - DIR DEP	06/18/2024	.00	CDP
519202	KALLA, JOSEPH - DIR DEP	06/18/2024	.00	CDP
519203	KAUTZMAN, JOSEPH - DIR DEP	06/18/2024	.00	CDP
519204	KLIMMEK, JOHANNA - DIR DEP	06/18/2024	.00	CDP
519205	KNIER, PAUL A. - DIR DEP	06/18/2024	.00	CDP
519206	KNOPIK, MEGAN J - DIR DEP	06/18/2024	.00	CDP
519207	KOHL, TARA L - DIR DEP	06/18/2024	.00	CDP
519208	KOLLAR, PHILIP - DIR DEP	06/18/2024	.00	CDP
519209	KOLLER, JOHN R - DIR DEP	06/18/2024	.00	CDP
519210	KUCALA, THOMAS D - DIR DEP	06/18/2024	.00	CDP
519211	LARSON, CAROL J. - DIR DEP	06/18/2024	.00	CDP
519212	LEGER, MOLLY A - DIR DEP	06/18/2024	.00	CDP
519213	MATTHEWS, SAMUEL - DIR DEP	06/18/2024	.00	CDP
519214	MATTSON, DANA A - DIR DEP	06/18/2024	.00	CDP
519215	MCCONNELL, NICOLE M - DIR DEP	06/18/2024	.00	CDP
519216	MICHELS, NORMAN M - DIR DEP	06/18/2024	.00	CDP
519217	MILLER, DARCY - DIR DEP	06/18/2024	.00	CDP
519218	MILLER, LISA M - DIR DEP	06/18/2024	.00	CDP
519219	MOENING, ERIC - DIR DEP	06/18/2024	.00	CDP
519220	NODING, KIM - DIR DEP	06/18/2024	.00	CDP
519221	NORLIN, SAMUEL J - DIR DEP	06/18/2024	.00	CDP
519222	NORTHENSCOLD, CAMERON C - DIR DEP	06/18/2024	.00	CDP
519223	ODENS, LISA - DIR DEP	06/18/2024	.00	CDP
519224	OLSON, SAMUEL D - DIR DEP	06/18/2024	.00	CDP
519225	OTTESON, LAYNE R - DIR DEP	06/18/2024	.00	CDP
519226	PARSONS, KATHRYN M - DIR DEP	06/18/2024	.00	CDP
519227	PETERSON, RICKY H - DIR DEP	06/18/2024	.00	CDP
519228	PETERSON, TINA D - DIR DEP	06/18/2024	.00	CDP
519229	PETROWSKI, SANDRA L - DIR DEP	06/18/2024	.00	CDP
519230	PRIGGE, NICHOLAS D - DIR DEP	06/18/2024	.00	CDP
519231	RATHMANNER, JULIE A - DIR DEP	06/18/2024	.00	CDP
519232	REEK, SILAS D. - DIR DEP	06/18/2024	.00	CDP
519233	ROSA, JESS N - DIR DEP	06/18/2024	.00	CDP
519234	SALITERMAN, WILLIAM J - DIR DEP	06/18/2024	.00	CDP
519235	SCHIMEK KLINKNER, RENEE - DIR DEP	06/18/2024	.00	CDP
519236	SCOTT, CORRIE L - DIR DEP	06/18/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519237	SEEFELD, PAUL J - DIR DEP	06/18/2024	.00	CDP
519238	SPANIER, LUCINDA E - DIR DEP	06/18/2024	.00	CDP
519239	SPLITTSTOZER, JAY F - DIR DEP	06/18/2024	.00	CDP
519240	TRADEWELL, BRYCE M - DIR DEP	06/18/2024	.00	CDP
519241	VELISHEK, ANTHONY - DIR DEP	06/18/2024	.00	CDP
519242	WEGELEBEN, DEBORAH K - DIR DEP	06/18/2024	.00	CDP
519243	WIEBOLD, DUSTIN - DIR DEP	06/18/2024	.00	CDP
519244	WITTER, KYLIE - DIR DEP	06/18/2024	.00	CDP
519245	WOJCIK, MARC B - DIR DEP	06/18/2024	.00	CDP
519246	WOJCIK, NICOLE T - DIR DEP	06/18/2024	.00	CDP
519247	WOLBECK, GINA - DIR DEP	06/18/2024	.00	CDP
519248	ZURBEY, GREGORY S - DIR DEP	06/18/2024	.00	CDP
519249	ICMA	06/17/2024	4,205.08	CDPT
519250	OPTUM - H.S.A.	06/17/2024	3,779.75	CDPT
519251	PAYROLL TAX - STATE	06/17/2024	7,533.79	CDPT
519252	PAYROLL TAXES - FED/FICA	06/17/2024	34,992.93	CDPT
519253	PERA	06/17/2024	31,498.97	CDPT
519254	TASC	06/17/2024	439.60	CDPT
519255	FIERCE, REBECCA S - DIR DEP	06/18/2024	.00	CDP
519256	ASFELD, MICHAEL - DIR DEP	07/03/2024	.00	CDP
519257	BADER, RANDY - DIR DEP	07/03/2024	.00	CDP
519258	BAKER, JESSICA S - DIR DEP	07/03/2024	.00	CDP
519259	BAUTCH, GARY - DIR DEP	07/03/2024	.00	CDP
519260	BERGSTROM, TAMARA - DIR DEP	07/03/2024	.00	CDP
519261	BERNER, MICHAEL B - DIR DEP	07/03/2024	.00	CDP
519262	BERNER, MICHELLE A - DIR DEP	07/03/2024	.00	CDP
519263	BRANDT, RANDY M - DIR DEP	07/03/2024	.00	CDP
519264	BRENTESON, JOSEPH A - DIR DEP	07/03/2024	.00	CDP
519265	CHAFFEE, GUY D - DIR DEP	07/03/2024	.00	CDP
519266	CHILDS, DANIEL M - DIR DEP	07/03/2024	.00	CDP
519267	CHUBA, ALAN J. - DIR DEP	07/03/2024	.00	CDP
519268	CRUZE, SOPHIE M - DIR DEP	07/03/2024	.00	CDP
519269	CUSICK, COOPER J - DIR DEP	07/03/2024	.00	CDP
519270	DANIELS, SCOTT - DIR DEP	07/03/2024	.00	CDP
519271	EDENS, REEGAN M - DIR DEP	07/03/2024	.00	CDP
519272	ENEBAK, TROY M - DIR DEP	07/03/2024	.00	CDP
519273	FIERCE, REBECCA S - DIR DEP	07/03/2024	.00	CDP
519274	FINGARSON, JENNIFER S - DIR DEP	07/03/2024	.00	CDP
519275	FOX, STACEY E - DIR DEP	07/03/2024	.00	CDP
519276	FRANDLE, BRUCE A - DIR DEP	07/03/2024	.00	CDP
519277	FRECHETTE, KERI - DIR DEP	07/03/2024	.00	CDP
519278	GREENWALD, BRANDON T. - DIR DEP	07/03/2024	.00	CDP
519279	HAFFNER, THERESE - DIR DEP	07/03/2024	.00	CDP
519280	HALVERSON, KEN - DIR DEP	07/03/2024	.00	CDP
519281	HANSON, SAM - DIR DEP	07/03/2024	.00	CDP
519282	HAWKINS, JULIE - DIR DEP	07/03/2024	.00	CDP
519283	HOARD, CHRIS - DIR DEP	07/03/2024	.00	CDP
519284	HUBER, KELSEY M - DIR DEP	07/03/2024	.00	CDP
519285	JOHNSON, BRETT V. - DIR DEP	07/03/2024	.00	CDP
519286	KACZMAREK, JOHN - DIR DEP	07/03/2024	.00	CDP
519287	KALLA, JOSEPH - DIR DEP	07/03/2024	.00	CDP
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519289	KLIMMEK, JOHANNA - DIR DEP	07/03/2024	.00	CDP
519290	KNIER, PAUL A. - DIR DEP	07/03/2024	.00	CDP
519291	KNOPIK, MEGAN J - DIR DEP	07/03/2024	.00	CDP
519292	KOHL, TARA L - DIR DEP	07/03/2024	.00	CDP
519293	KOLLAR, PHILIP - DIR DEP	07/03/2024	.00	CDP
519294	KOLLER, JOHN R - DIR DEP	07/03/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519295	KUCALA, THOMAS D - DIR DEP	07/03/2024	.00	CDP
519296	LARSON, CAROL J. - DIR DEP	07/03/2024	.00	CDP
519297	LEGER, MOLLY A - DIR DEP	07/03/2024	.00	CDP
519298	MATTHEWS, SAMUEL - DIR DEP	07/03/2024	.00	CDP
519299	MATTSON, DANA A - DIR DEP	07/03/2024	.00	CDP
519300	MCCONNELL, NICOLE M - DIR DEP	07/03/2024	.00	CDP
519301	MICHELS, NORMAN M - DIR DEP	07/03/2024	.00	CDP
519302	MILLER, DARCY - DIR DEP	07/03/2024	.00	CDP
519303	MILLER, LISA M - DIR DEP	07/03/2024	.00	CDP
519304	MOENING, ERIC - DIR DEP	07/03/2024	.00	CDP
519305	NODING, KIM - DIR DEP	07/03/2024	.00	CDP
519306	NORLIN, SAMUEL J - DIR DEP	07/03/2024	.00	CDP
519307	NORTHENSCOLD, CAMERON C - DIR DEP	07/03/2024	.00	CDP
519308	OLSON, SAMUEL D - DIR DEP	07/03/2024	.00	CDP
519309	OTTESON, LAYNE R - DIR DEP	07/03/2024	.00	CDP
519310	PETERSON, RICKY H - DIR DEP	07/03/2024	.00	CDP
519311	PETERSON, TINA D - DIR DEP	07/03/2024	.00	CDP
519312	PETROWSKI, SANDRA L - DIR DEP	07/03/2024	.00	CDP
519313	PRIGGE, NICHOLAS D - DIR DEP	07/03/2024	.00	CDP
519314	RATHMANNER, JULIE A - DIR DEP	07/03/2024	.00	CDP
519315	REEK, SILAS D. - DIR DEP	07/03/2024	.00	CDP
519316	ROSA, JESS N - DIR DEP	07/03/2024	.00	CDP
519317	SALITERMAN, WILLIAM J - DIR DEP	07/03/2024	.00	CDP
519318	SCHIMEK KLINKNER, RENEE - DIR DEP	07/03/2024	.00	CDP
519319	SCOTT, CORRIE L - DIR DEP	07/03/2024	.00	CDP
519320	SEEFELD, PAUL J - DIR DEP	07/03/2024	.00	CDP
519321	SPANIER, LUCINDA E - DIR DEP	07/03/2024	.00	CDP
519322	SPLITTSTOZER, JAY F - DIR DEP	07/03/2024	.00	CDP
519323	WEGELEBEN, DEBORAH K - DIR DEP	07/03/2024	.00	CDP
519324	WITTER, KYLIE - DIR DEP	07/03/2024	.00	CDP
519325	WOJCIK, MARC B - DIR DEP	07/03/2024	.00	CDP
519326	WOJCIK, NICOLE T - DIR DEP	07/03/2024	.00	CDP
519327	WOLBECK, GINA - DIR DEP	07/03/2024	.00	CDP
519328	ZURBEY, GREGORY S - DIR DEP	07/03/2024	.00	CDP
519329	ICMA	07/01/2024	4,337.82	CDPT
519330	OPTUM - H.S.A.	07/01/2024	3,779.75	CDPT
519331	PAYROLL TAX - STATE	07/01/2024	7,313.21	CDPT
519332	PAYROLL TAXES - FED/FICA	07/01/2024	34,397.69	CDPT
519333	PERA	07/01/2024	31,935.87	CDPT
519334	TASC	07/01/2024	439.60	CDPT
519335	ASFELD, MICHAEL - DIR DEP	07/17/2024	.00	CDP
519336	BADER, RANDY - DIR DEP	07/17/2024	.00	CDP
519337	BAKER, JESSICA S - DIR DEP	07/17/2024	.00	CDP
519338	BAUTCH, GARY - DIR DEP	07/17/2024	.00	CDP
519339	BERGSTROM, TAMARA - DIR DEP	07/17/2024	.00	CDP
519340	BERNER, MICHAEL B - DIR DEP	07/17/2024	.00	CDP
519341	BERNER, MICHELLE A - DIR DEP	07/17/2024	.00	CDP
519342	BRANDT, RANDY M - DIR DEP	07/17/2024	.00	CDP
519343	BRENTESON, JOSEPH A - DIR DEP	07/17/2024	.00	CDP
519344	CHAFFEE, GUY D - DIR DEP	07/17/2024	.00	CDP
519345	CHILDS, DANIEL M - DIR DEP	07/17/2024	.00	CDP
519346	CHUBA, ALAN J. - DIR DEP	07/17/2024	.00	CDP
519347	CLARKSEAN, DONNA - DIR DEP	07/17/2024	.00	CDP
519348	CRUZE, SOPHIE M - DIR DEP	07/17/2024	.00	CDP
519349	CUSICK, COOPER J - DIR DEP	07/17/2024	.00	CDP
519350	DANIELS, SCOTT - DIR DEP	07/17/2024	.00	CDP
519351	DICKINSON, JAMES M - DIR DEP	07/17/2024	.00	CDP
519352	EDENS, REEGAN M - DIR DEP	07/17/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519353	ENEBAK, TROY M - DIR DEP	07/17/2024	.00	CDP
519354	FIERCE, REBECCA S - DIR DEP	07/17/2024	.00	CDP
519355	FINGARSON, JENNIFER S - DIR DEP	07/17/2024	.00	CDP
519356	FOX, STACEY E - DIR DEP	07/17/2024	.00	CDP
519357	FRANDLE, BRUCE A - DIR DEP	07/17/2024	.00	CDP
519358	FRECHETTE, KERI - DIR DEP	07/17/2024	.00	CDP
519359	GEROUX, KENNETH L - DIR DEP	07/17/2024	.00	CDP
519360	GREENWALD, BRANDON T. - DIR DEP	07/17/2024	.00	CDP
519361	HAFFNER, THERESE - DIR DEP	07/17/2024	.00	CDP
519362	HAWKINS, JULIE - DIR DEP	07/17/2024	.00	CDP
519363	HILL, MELISSA L. - DIR DEP	07/17/2024	.00	CDP
519364	HOARD, CHRIS - DIR DEP	07/17/2024	.00	CDP
519365	HUBER, KELSEY M - DIR DEP	07/17/2024	.00	CDP
519366	JOHNSON, BRETT V. - DIR DEP	07/17/2024	.00	CDP
519367	KACZMAREK, JOHN - DIR DEP	07/17/2024	.00	CDP
519368	KALLA, JOSEPH - DIR DEP	07/17/2024	.00	CDP
519369	KAUTZMAN, JOSEPH - DIR DEP	07/17/2024	.00	CDP
519370	KLIMMEK, JOHANNA - DIR DEP	07/17/2024	.00	CDP
519371	KNIER, PAUL A. - DIR DEP	07/17/2024	.00	CDP
519372	KNOPIK, MEGAN J - DIR DEP	07/17/2024	.00	CDP
519373	KOHL, TARA L - DIR DEP	07/17/2024	.00	CDP
519374	KOLLAR, PHILIP - DIR DEP	07/17/2024	.00	CDP
519375	KOLLER, JOHN R - DIR DEP	07/17/2024	.00	CDP
519376	KUCALA, THOMAS D - DIR DEP	07/17/2024	.00	CDP
519377	LARSON, CAROL J. - DIR DEP	07/17/2024	.00	CDP
519378	LEGER, MOLLY A - DIR DEP	07/17/2024	.00	CDP
519379	MATTHEWS, SAMUEL - DIR DEP	07/17/2024	.00	CDP
519380	MATTSON, DANA A - DIR DEP	07/17/2024	.00	CDP
519381	MCCONNELL, NICOLE M - DIR DEP	07/17/2024	.00	CDP
519382	MICHELS, NORMAN M - DIR DEP	07/17/2024	.00	CDP
519383	MILLER, DARCY - DIR DEP	07/17/2024	.00	CDP
519384	MILLER, LISA M - DIR DEP	07/17/2024	.00	CDP
519385	MOENING, ERIC - DIR DEP	07/17/2024	.00	CDP
519386	NODING, KIM - DIR DEP	07/17/2024	.00	CDP
519387	NORLIN, SAMUEL J - DIR DEP	07/17/2024	.00	CDP
519388	NORTHENSCOLD, CAMERON C - DIR DEP	07/17/2024	.00	CDP
519389	OLSON, SAMUEL D - DIR DEP	07/17/2024	.00	CDP
519390	OTTESON, LAYNE R - DIR DEP	07/17/2024	.00	CDP
519391	PARSONS, KATHRYN M - DIR DEP	07/17/2024	.00	CDP
519392	PETERSON, RICKY H - DIR DEP	07/17/2024	.00	CDP
519393	PETERSON, TINA D - DIR DEP	07/17/2024	.00	CDP
519394	PETROWSKI, SANDRA L - DIR DEP	07/17/2024	.00	CDP
519395	PRIGGE, NICHOLAS D - DIR DEP	07/17/2024	.00	CDP
519396	RATHMANNER, JULIE A - DIR DEP	07/17/2024	.00	CDP
519397	REEK, SILAS D. - DIR DEP	07/17/2024	.00	CDP
519398	ROSA, JESS N - DIR DEP	07/17/2024	.00	CDP
519399	SALITERMAN, WILLIAM J - DIR DEP	07/17/2024	.00	CDP
519400	SAWATSKY, CALEB I - DIR DEP	07/17/2024	.00	CDP
519401	SCHIMEK KLINKNER, RENEE - DIR DEP	07/17/2024	.00	CDP
519402	SCOTT, CORRIE L - DIR DEP	07/17/2024	.00	CDP
519403	SPANIER, LUCINDA E - DIR DEP	07/17/2024	.00	CDP
519404	SPLITTSTOZER, JAY F - DIR DEP	07/17/2024	.00	CDP
519405	WEGELEBEN, DEBORAH K - DIR DEP	07/17/2024	.00	CDP
519406	WITTER, KYLIE - DIR DEP	07/17/2024	.00	CDP
519407	WOJCIK, MARC B - DIR DEP	07/17/2024	.00	CDP
519408	WOJCIK, NICOLE T - DIR DEP	07/17/2024	.00	CDP
519409	WOLBECK, GINA - DIR DEP	07/17/2024	.00	CDP
519410	ZURBEY, GREGORY S - DIR DEP	07/17/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519412	OPTUM - H.S.A.	07/17/2024	3,842.25	CDPT
519413	PAYROLL TAX - STATE	07/17/2024	8,896.48	CDPT
519414	PAYROLL TAXES - FED/FICA	07/17/2024	41,888.17	CDPT
519415	PERA	07/17/2024	33,120.18	CDPT
519416	TASC	07/17/2024	439.60	CDPT
519417	ASFELD, MICHAEL - DIR DEP	07/31/2024	.00	CDP
519418	BADER, RANDY - DIR DEP	07/31/2024	.00	CDP
519419	BAKER, JESSICA S - DIR DEP	07/31/2024	.00	CDP
519420	BAUTCH, GARY - DIR DEP	07/31/2024	.00	CDP
519421	BERGSTROM, TAMARA - DIR DEP	07/31/2024	.00	CDP
519422	BERNER, MICHAEL B - DIR DEP	07/31/2024	.00	CDP
519423	BERNER, MICHELLE A - DIR DEP	07/31/2024	.00	CDP
519424	BRANDT, RANDY M - DIR DEP	07/31/2024	.00	CDP
519425	BRENTESON, JOSEPH A - DIR DEP	07/31/2024	.00	CDP
519426	CHAFFEE, GUY D - DIR DEP	07/31/2024	.00	CDP
519427	CHILDS, DANIEL M - DIR DEP	07/31/2024	.00	CDP
519428	CHUBA, ALAN J. - DIR DEP	07/31/2024	.00	CDP
519429	CRUZE, SOPHIE M - DIR DEP	07/31/2024	.00	CDP
519430	CUSICK, COOPER J - DIR DEP	07/31/2024	.00	CDP
519431	DANIELS, SCOTT - DIR DEP	07/31/2024	.00	CDP
519432	EDENS, REEGAN M - DIR DEP	07/31/2024	.00	CDP
519433	ELLINGSON, CORY - DIR DEP	07/31/2024	.00	CDP
519434	ENEBAK, TROY M - DIR DEP	07/31/2024	.00	CDP
519435	FIERCE, REBECCA S - DIR DEP	07/31/2024	.00	CDP
519436	FINGARSON, JENNIFER S - DIR DEP	07/31/2024	.00	CDP
519437	FOX, STACEY E - DIR DEP	07/31/2024	.00	CDP
519438	FRECHETTE, KERI - DIR DEP	07/31/2024	.00	CDP
519439	GREENWALD, BRANDON T. - DIR DEP	07/31/2024	.00	CDP
519440	HAFFNER, THERESE - DIR DEP	07/31/2024	.00	CDP
519441	HALVERSON, KEN - DIR DEP	07/31/2024	.00	CDP
519442	HANSON, ANDREW C - DIR DEP	07/31/2024	.00	CDP
519443	HANSON, KAMERON - DIR DEP	07/31/2024	.00	CDP
519444	HAWKINS, JULIE - DIR DEP	07/31/2024	.00	CDP
519445	HILL, MELISSA L. - DIR DEP	07/31/2024	.00	CDP
519446	HOARD, CHRIS - DIR DEP	07/31/2024	.00	CDP
519447	HUBER, KELSEY M - DIR DEP	07/31/2024	.00	CDP
519448	JOHNSON, BRETT V. - DIR DEP	07/31/2024	.00	CDP
519449	KACZMAREK, JOHN - DIR DEP	07/31/2024	.00	CDP
519450	KALLA, JOSEPH - DIR DEP	07/31/2024	.00	CDP
519451	KAUTZMAN, JOSEPH - DIR DEP	07/31/2024	.00	CDP
519452	KLIMMEK, JOHANNA - DIR DEP	07/31/2024	.00	CDP
519453	KOHL, TARA L - DIR DEP	07/31/2024	.00	CDP
519454	KOLLAR, PHILIP - DIR DEP	07/31/2024	.00	CDP
519455	KOLLER, JOHN R - DIR DEP	07/31/2024	.00	CDP
519456	KUCALA, THOMAS D - DIR DEP	07/31/2024	.00	CDP
519457	LARSON, CAROL J. - DIR DEP	07/31/2024	.00	CDP
519458	LEGER, MOLLY A - DIR DEP	07/31/2024	.00	CDP
519459	MATTHEWS, SAMUEL - DIR DEP	07/31/2024	.00	CDP
519460	MATTSON, DANA A - DIR DEP	07/31/2024	.00	CDP
519461	MCCONNELL, NICOLE M - DIR DEP	07/31/2024	.00	CDP
519462	MICHELS, NORMAN M - DIR DEP	07/31/2024	.00	CDP
519463	MILLER, DARCY - DIR DEP	07/31/2024	.00	CDP
519464	MILLER, LISA M - DIR DEP	07/31/2024	.00	CDP
519465	MOENING, ERIC - DIR DEP	07/31/2024	.00	CDP
519466	NORLIN, SAMUEL J - DIR DEP	07/31/2024	.00	CDP
519467	NORTHENSCOLD, CAMERON C - DIR DEP	07/31/2024	.00	CDP
519468	ODENS, LISA - DIR DEP	07/31/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519469	OLSON, SAMUEL D - DIR DEP	07/31/2024	.00	CDP
519470	OTTESON, LAYNE R - DIR DEP	07/31/2024	.00	CDP
519471	PETERSON, RICKY H - DIR DEP	07/31/2024	.00	CDP
519472	PETERSON, TINA D - DIR DEP	07/31/2024	.00	CDP
519473	PETROWSKI, SANDRA L - DIR DEP	07/31/2024	.00	CDP
519474	PRIGGE, NICHOLAS D - DIR DEP	07/31/2024	.00	CDP
519475	RATHMANNER, JULIE A - DIR DEP	07/31/2024	.00	CDP
519476	REEK, SILAS D. - DIR DEP	07/31/2024	.00	CDP
519477	ROSA, JESS N - DIR DEP	07/31/2024	.00	CDP
519478	SALITERMAN, WILLIAM J - DIR DEP	07/31/2024	.00	CDP
519479	SAWATSKY, CALEB I - DIR DEP	07/31/2024	.00	CDP
519480	SCHIMEK KLINKNER, RENEE - DIR DEP	07/31/2024	.00	CDP
519481	SCOTT, CORRIE L - DIR DEP	07/31/2024	.00	CDP
519482	SPANIER, LUCINDA E - DIR DEP	07/31/2024	.00	CDP
519483	SPLITTSTOZER, JAY F - DIR DEP	07/31/2024	.00	CDP
519484	WEGELEBEN, DEBORAH K - DIR DEP	07/31/2024	.00	CDP
519485	WITTER, KYLIE - DIR DEP	07/31/2024	.00	CDP
519486	WOJCIK, MARC B - DIR DEP	07/31/2024	.00	CDP
519487	WOJCIK, NICOLE T - DIR DEP	07/31/2024	.00	CDP
519488	WOLBECK, GINA - DIR DEP	07/31/2024	.00	CDP
519489	ZURBEY, GREGORY S - DIR DEP	07/31/2024	.00	CDP
519490	ICMA	07/29/2024	4,330.08	CDPT
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519492	PAYROLL TAXES - FED/FICA	07/29/2024	35,640.58	CDPT
519493	PERA	07/29/2024	32,479.16	CDPT
519494	TASC	07/29/2024	439.60	CDPT
519495	ASFELD, MICHAEL - DIR DEP	08/14/2024	.00	CDP
519496	BADER, RANDY - DIR DEP	08/14/2024	.00	CDP
519497	BAKER, JESSICA S - DIR DEP	08/14/2024	.00	CDP
519498	BAUTCH, GARY - DIR DEP	08/14/2024	.00	CDP
519499	BERGSTROM, TAMARA - DIR DEP	08/14/2024	.00	CDP
519500	BERNER, MICHAEL B - DIR DEP	08/14/2024	.00	CDP
519501	BERNER, MICHELLE A - DIR DEP	08/14/2024	.00	CDP
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519503	BRENTESON, JOSEPH A - DIR DEP	08/14/2024	.00	CDP
519504	CHAFFEE, GUY D - DIR DEP	08/14/2024	.00	CDP
519505	CHILDS, DANIEL M - DIR DEP	08/14/2024	.00	CDP
519506	CHUBA, ALAN J. - DIR DEP	08/14/2024	.00	CDP
519507	CRUZE, SOPHIE M - DIR DEP	08/14/2024	.00	CDP
519508	CUSICK, COOPER J - DIR DEP	08/14/2024	.00	CDP
519509	DANIELS, SCOTT - DIR DEP	08/14/2024	.00	CDP
519510	EDENS, REEGAN M - DIR DEP	08/14/2024	.00	CDP
519511	ENEBAK, TROY M - DIR DEP	08/14/2024	.00	CDP
519512	FIERCE, REBECCA S - DIR DEP	08/14/2024	.00	CDP
519513	FINGARSON, JENNIFER S - DIR DEP	08/14/2024	.00	CDP
519514	FOX, STACEY E - DIR DEP	08/14/2024	.00	CDP
519515	FRECHETTE, KERI - DIR DEP	08/14/2024	.00	CDP
519516	GREENWALD, BRANDON T. - DIR DEP	08/14/2024	.00	CDP
519517	HAFFNER, THERESE - DIR DEP	08/14/2024	.00	CDP
519518	HALVERSON, KEN - DIR DEP	08/14/2024	.00	CDP
519519	HANSON, ANDREW C - DIR DEP	08/14/2024	.00	CDP
519520	HANSON, AUTUMN LYNN - DIR DEP	08/14/2024	.00	CDP
519521	HANSON, SAM - DIR DEP	08/14/2024	.00	CDP
519522	HAWKINS, JULIE - DIR DEP	08/14/2024	.00	CDP
519523	HEIDEMANN, ALAN P - DIR DEP	08/14/2024	.00	CDP
519524	HILL, MELISSA L. - DIR DEP	08/14/2024	.00	CDP
519525	HOARD, CHRIS - DIR DEP	08/14/2024	.00	CDP
519526	HUBER, KELSEY M - DIR DEP	08/14/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519527	JOHNSON, BRETT V. - DIR DEP	08/14/2024	.00	CDP
519528	KACZMAREK, JOHN - DIR DEP	08/14/2024	.00	CDP
519529	KALLA, JOSEPH - DIR DEP	08/14/2024	.00	CDP
519530	KAUTZMAN, JOSEPH - DIR DEP	08/14/2024	.00	CDP
519531	KLIMMEK, JOHANNA - DIR DEP	08/14/2024	.00	CDP
519532	KNIER, PAUL A. - DIR DEP	08/14/2024	.00	CDP
519533	KOHL, TARA L - DIR DEP	08/14/2024	.00	CDP
519534	KOLLAR, PHILIP - DIR DEP	08/14/2024	.00	CDP
519535	KOLLER, JOHN R - DIR DEP	08/14/2024	.00	CDP
519536	KUCALA, THOMAS D - DIR DEP	08/14/2024	.00	CDP
519537	LARSON, CAROL J. - DIR DEP	08/14/2024	.00	CDP
519538	LEGER, MOLLY A - DIR DEP	08/14/2024	.00	CDP
519539	MATTHEWS, SAMUEL - DIR DEP	08/14/2024	.00	CDP
519540	MATTSON, DANA A - DIR DEP	08/14/2024	.00	CDP
519541	MCCONNELL, NICOLE M - DIR DEP	08/14/2024	.00	CDP
519542	MICHELS, NORMAN M - DIR DEP	08/14/2024	.00	CDP
519543	MILLER, DARCY - DIR DEP	08/14/2024	.00	CDP
519544	MILLER, LISA M - DIR DEP	08/14/2024	.00	CDP
519545	MOENING, ERIC - DIR DEP	08/14/2024	.00	CDP
519546	NODING, KIM - DIR DEP	08/14/2024	.00	CDP
519547	NORLIN, SAMUEL J - DIR DEP	08/14/2024	.00	CDP
519548	NORTHENSCOLD, CAMERON C - DIR DEP	08/14/2024	.00	CDP
519549	ODENS, LISA - DIR DEP	08/14/2024	.00	CDP
519550	OLSON, SAMUEL D - DIR DEP	08/14/2024	.00	CDP
519551	OTTESON, LAYNE R - DIR DEP	08/14/2024	.00	CDP
519552	PETERSON, RICKY H - DIR DEP	08/14/2024	.00	CDP
519553	PETERSON, TINA D - DIR DEP	08/14/2024	.00	CDP
519554	PETROWSKI, SANDRA L - DIR DEP	08/14/2024	.00	CDP
519555	PRIGGE, NICHOLAS D - DIR DEP	08/14/2024	.00	CDP
519556	RATHMANNER, JULIE A - DIR DEP	08/14/2024	.00	CDP
519557	REEK, SILAS D. - DIR DEP	08/14/2024	.00	CDP
519558	ROSA, JESS N - DIR DEP	08/14/2024	.00	CDP
519559	SALITERMAN, WILLIAM J - DIR DEP	08/14/2024	.00	CDP
519560	SAWATSKY, CALEB I - DIR DEP	08/14/2024	.00	CDP
519561	SCHIMEK KLINKNER, RENEE - DIR DEP	08/14/2024	.00	CDP
519562	SCOTT, CORRIE L - DIR DEP	08/14/2024	.00	CDP
519563	SEEFELD, PAUL J - DIR DEP	08/14/2024	.00	CDP
519564	SPANIER, LUCINDA E - DIR DEP	08/14/2024	.00	CDP
519565	SPLITTSTOZER, JAY F - DIR DEP	08/14/2024	.00	CDP
519566	TRADEWELL, BRYCE M - DIR DEP	08/14/2024	.00	CDP
519567	VELISHEK, ANTHONY - DIR DEP	08/14/2024	.00	CDP
519568	WEGELEBEN, DEBORAH K - DIR DEP	08/14/2024	.00	CDP
519569	WIEBOLD, DUSTIN - DIR DEP	08/14/2024	.00	CDP
519570	WITTER, KYLIE - DIR DEP	08/14/2024	.00	CDP
519571	WOJCIK, MARC B - DIR DEP	08/14/2024	.00	CDP
519572	WOLBECK, GINA - DIR DEP	08/14/2024	.00	CDP
519573	ZURBEY, GREGORY S - DIR DEP	08/14/2024	.00	CDP
519574	ICMA	08/14/2024	4,330.08	CDPT
519575	OPTUM - H.S.A.	08/14/2024	3,929.75	CDPT
519576	PERA	08/14/2024	34,103.84	CDPT
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519578	PAYROLL TAX - STATE	08/20/2024	7,553.37	CDPT
519579	PAYROLL TAXES - FED/FICA	08/20/2024	34,481.70	CDPT
519580	ALGER-PEYTON, SHELLY - DIR DEP	08/28/2024	.00	CDP
519581	ANDERSON, GEORGE - DIR DEP	08/28/2024	.00	CDP
519582	ASFELD, MICHAEL - DIR DEP	08/28/2024	.00	CDP
519583	BADER, RANDY - DIR DEP	08/28/2024	.00	CDP
519584	BAKER, JESSICA S - DIR DEP	08/28/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
519585	BAUTCH, GARY - DIR DEP	08/28/2024	.00	CDP
519586	BERGSTROM, TAMARA - DIR DEP	08/28/2024	.00	CDP
519587	BERNER, MICHAEL B - DIR DEP	08/28/2024	.00	CDP
519588	BERNER, MICHELLE A - DIR DEP	08/28/2024	.00	CDP
519589	BIENIEK, PAULA - DIR DEP	08/28/2024	.00	CDP
519590	BRANDT, RANDY M - DIR DEP	08/28/2024	.00	CDP
519591	BRENTESON, JOSEPH A - DIR DEP	08/28/2024	.00	CDP
519592	BURTON, LYNDA - DIR DEP	08/28/2024	.00	CDP
519593	CHAFFEE, GUY D - DIR DEP	08/28/2024	.00	CDP
519594	CHILDS, DANIEL M - DIR DEP	08/28/2024	.00	CDP
519595	CHUBA, ALAN J. - DIR DEP	08/28/2024	.00	CDP
519596	CLARKSEAN, DONNA - DIR DEP	08/28/2024	.00	CDP
519597	CORRIGAN, WILLIAM - DIR DEP	08/28/2024	.00	CDP
519598	CROSS, ALLIE - DIR DEP	08/28/2024	.00	CDP
519599	CROSS, BRADLEY - DIR DEP	08/28/2024	.00	CDP
519600	CRUZE, SOPHIE M - DIR DEP	08/28/2024	.00	CDP
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519603	DAVIS, AUDREY - DIR DEP	08/28/2024	.00	CDP
519604	DeCAMILLIS, KRISTI - DIR DEP	08/28/2024	.00	CDP
519605	DELORENZO, LINDA - DIR DEP	08/28/2024	.00	CDP
519606	DICKINSON, JAMES M - DIR DEP	08/28/2024	.00	CDP
519607	ENEBAK, TROY M - DIR DEP	08/28/2024	.00	CDP
519608	EVENSEN, LINDA - DIR DEP	08/28/2024	.00	CDP
519609	FICHTNER, DEBORAH - DIR DEP	08/28/2024	.00	CDP
519610	FIERCE, REBECCA S - DIR DEP	08/28/2024	.00	CDP
519611	FINGARSON, JENNIFER S - DIR DEP	08/28/2024	.00	CDP
519612	FOX, STACEY E - DIR DEP	08/28/2024	.00	CDP
519613	FRANCIS, LONNIE - DIR DEP	08/28/2024	.00	CDP
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519615	GEROUX, KENNETH L - DIR DEP	08/28/2024	.00	CDP
519616	GREEN, KETTI - DIR DEP	08/28/2024	.00	CDP
519617	GREENWALD, BRANDON T. - DIR DEP	08/28/2024	.00	CDP
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519619	HANRAHAN, HAILEY (KADEN) - DIR DEP	08/28/2024	.00	CDP
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519622	HAWKINS, JULIE - DIR DEP	08/28/2024	.00	CDP
519623	HEIDEMANN, ALAN P - DIR DEP	08/28/2024	.00	CDP
519624	HILL, MELISSA L. - DIR DEP	08/28/2024	.00	CDP
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519627	JOHNSON, BRADLEY - DIR DEP	08/28/2024	.00	CDP
519628	JOHNSON, BRETT V. - DIR DEP	08/28/2024	.00	CDP
519629	JOHNSON, DEBRA - DIR DEP	08/28/2024	.00	CDP
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519632	KALLA, JOSEPH - DIR DEP	08/28/2024	.00	CDP
519633	KASEL, LORI J - DIR DEP	08/28/2024	.00	CDP
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519635	KLIMMEK, JOHANNA - DIR DEP	08/28/2024	.00	CDP
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519638	KOLLAR, PHILIP - DIR DEP	08/28/2024	.00	CDP
519639	KOLLER, JOHN R - DIR DEP	08/28/2024	.00	CDP
519640	KUCALA, THOMAS D - DIR DEP	08/28/2024	.00	CDP
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519642	LARSON, CAROL J. - DIR DEP	08/28/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519645	MARCKS, NATHAN - DIR DEP	08/28/2024	.00	CDP
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519648	MATTSON, DANA A - DIR DEP	08/28/2024	.00	CDP
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519665	PETERSON, TINA D - DIR DEP	08/28/2024	.00	CDP
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519670	RICHARDS, TYLER - DIR DEP	08/28/2024	.00	CDP
519671	ROSA, JESS N - DIR DEP	08/28/2024	.00	CDP
519672	SALITERMAN, WILLIAM J - DIR DEP	08/28/2024	.00	CDP
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519675	SCOTT, CORRIE L - DIR DEP	08/28/2024	.00	CDP
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519687	WOLD, SANDRA - DIR DEP	08/28/2024	.00	CDP
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519694	TASC	08/26/2024	439.60	CDPT
519695	ASFELD, MICHAEL - DIR DEP	09/11/2024	.00	CDP
519696	BADER, RANDY - DIR DEP	09/11/2024	.00	CDP
519697	BAKER, JESSICA S - DIR DEP	09/11/2024	.00	CDP
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519699	BERGSTROM, TAMARA - DIR DEP	09/11/2024	.00	CDP
519700	BERNER, MICHAEL B - DIR DEP	09/11/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519703	BRENTESON, JOSEPH A - DIR DEP	09/11/2024	.00	CDP
519704	CHAFFEE, GUY D - DIR DEP	09/11/2024	.00	CDP
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519706	CRUZE, SOPHIE M - DIR DEP	09/11/2024	.00	CDP
519707	CUSICK, COOPER J - DIR DEP	09/11/2024	.00	CDP
519708	DANIELS, SCOTT - DIR DEP	09/11/2024	.00	CDP
519709	ENEBAK, TROY M - DIR DEP	09/11/2024	.00	CDP
519710	FIERCE, REBECCA S - DIR DEP	09/11/2024	.00	CDP
519711	FINGARSON, JENNIFER S - DIR DEP	09/11/2024	.00	CDP
519712	FOX, STACEY E - DIR DEP	09/11/2024	.00	CDP
519713	FRECHETTE, KERI - DIR DEP	09/11/2024	.00	CDP
519714	GREENWALD, BRANDON T. - DIR DEP	09/11/2024	.00	CDP
519715	HAFFNER, THERESE - DIR DEP	09/11/2024	.00	CDP
519716	HALVERSON, KEN - DIR DEP	09/11/2024	.00	CDP
519717	HANSON, ANDREW C - DIR DEP	09/11/2024	.00	CDP
519718	HANSON, AUTUMN LYNN - DIR DEP	09/11/2024	.00	CDP
519719	HANSON, SAM - DIR DEP	09/11/2024	.00	CDP
519720	HAWKINS, JULIE - DIR DEP	09/11/2024	.00	CDP
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519723	HUBER, KELSEY M - DIR DEP	09/11/2024	.00	CDP
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519741	NODING, KIM - DIR DEP	09/11/2024	.00	CDP
519742	NORLIN, SAMUEL J - DIR DEP	09/11/2024	.00	CDP
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519744	OLSON, SAMUEL D - DIR DEP	09/11/2024	.00	CDP
519745	OTTESON, LAYNE R - DIR DEP	09/11/2024	.00	CDP
519746	PETERSON, RICKY H - DIR DEP	09/11/2024	.00	CDP
519747	PETERSON, TINA D - DIR DEP	09/11/2024	.00	CDP
519748	PETROWSKI, SANDRA L - DIR DEP	09/11/2024	.00	CDP
519749	PRIGGE, NICHOLAS D - DIR DEP	09/11/2024	.00	CDP
519750	RATHMANNER, JULIE A - DIR DEP	09/11/2024	.00	CDP
519751	REEK, SILAS D. - DIR DEP	09/11/2024	.00	CDP
519752	ROSA, JESS N - DIR DEP	09/11/2024	.00	CDP
519753	SALITERMAN, WILLIAM J - DIR DEP	09/11/2024	.00	CDP
519754	SAWATSKY, CALEB I - DIR DEP	09/11/2024	.00	CDP
519755	SCHIMEK KLINKNER, RENEE - DIR DEP	09/11/2024	.00	CDP
519756	SCOTT, CORRIE L - DIR DEP	09/11/2024	.00	CDP
519757	SEEFELD, PAUL J - DIR DEP	09/11/2024	.00	CDP
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519762	WITTER, KYLIE - DIR DEP	09/11/2024	.00	CDP
519763	WOJCIK, MARC B - DIR DEP	09/11/2024	.00	CDP
519764	WOJCIK, NICOLE T - DIR DEP	09/11/2024	.00	CDP
519765	WOLBECK, GINA - DIR DEP	09/11/2024	.00	CDP
519766	ZURBEY, GREGORY S - DIR DEP	09/11/2024	.00	CDP
519767	ICMA	09/09/2024	4,235.24	CDPT
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519773	ASFELD, MICHAEL - DIR DEP	09/25/2024	.00	CDP
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519777	BERGSTROM, TAMARA - DIR DEP	09/25/2024	.00	CDP
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519791	FIERCE, REBECCA S - DIR DEP	09/25/2024	.00	CDP
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519802	HEIDEMANN, ALAN P - DIR DEP	09/25/2024	.00	CDP
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519805	HUBER, KELSEY M - DIR DEP	09/25/2024	.00	CDP
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519815	KUCALA, THOMAS D - DIR DEP	09/25/2024	.00	CDP
519816	LARSON, CAROL J. - DIR DEP	09/25/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519818	MATTSON, DANA A - DIR DEP	09/25/2024	.00	CDP
519819	MCCONNELL, NICOLE M - DIR DEP	09/25/2024	.00	CDP
519820	MICHELS, NORMAN M - DIR DEP	09/25/2024	.00	CDP
519821	MILLER, DARCY - DIR DEP	09/25/2024	.00	CDP
519822	MILLER, LISA M - DIR DEP	09/25/2024	.00	CDP
519823	MOENING, ERIC - DIR DEP	09/25/2024	.00	CDP
519824	NORLIN, SAMUEL J - DIR DEP	09/25/2024	.00	CDP
519825	OLSON, SAMUEL D - DIR DEP	09/25/2024	.00	CDP
519826	OTTESON, LAYNE R - DIR DEP	09/25/2024	.00	CDP
519827	PARSONS, KATHRYN M - DIR DEP	09/25/2024	.00	CDP
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519831	PRIGGE, NICHOLAS D - DIR DEP	09/25/2024	.00	CDP
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519833	REEK, SILAS D. - DIR DEP	09/25/2024	.00	CDP
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519835	SALITERMAN, WILLIAM J - DIR DEP	09/25/2024	.00	CDP
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519839	SPANIER, LUCINDA E - DIR DEP	09/25/2024	.00	CDP
519840	SPLITTSTOZER, JAY F - DIR DEP	09/25/2024	.00	CDP
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519842	WEGELEBEN, DEBORAH K - DIR DEP	09/25/2024	.00	CDP
519843	WITTER, KYLIE - DIR DEP	09/25/2024	.00	CDP
519844	WOJCIK, MARC B - DIR DEP	09/25/2024	.00	CDP
519845	WOJCIK, NICOLE T - DIR DEP	09/25/2024	.00	CDP
519846	WOLBECK, GINA - DIR DEP	09/25/2024	.00	CDP
519847	ZURBEY, GREGORY S - DIR DEP	09/25/2024	.00	CDP
519848	ICMA	09/23/2024	4,235.24	CDPT
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519853	TASC	09/23/2024	439.60	CDPT
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519855	BADER, RANDY - DIR DEP	10/09/2024	.00	CDP
519856	BAKER, JESSICA S - DIR DEP	10/09/2024	.00	CDP
519857	BAUTCH, GARY - DIR DEP	10/09/2024	.00	CDP
519858	BERGSTROM, TAMARA - DIR DEP	10/09/2024	.00	CDP
519859	BERNER, MICHAEL B - DIR DEP	10/09/2024	.00	CDP
519860	BERNER, MICHELLE A - DIR DEP	10/09/2024	.00	CDP
519861	BRANDT, RANDY M - DIR DEP	10/09/2024	.00	CDP
519862	BRENTESON, JOSEPH A - DIR DEP	10/09/2024	.00	CDP
519863	CHAFFEE, GUY D - DIR DEP	10/09/2024	.00	CDP
519864	CHILDS, DANIEL M - DIR DEP	10/09/2024	.00	CDP
519865	CHUBA, ALAN J. - DIR DEP	10/09/2024	.00	CDP
519866	CREIGHTON, SCOTT - DIR DEP	10/09/2024	.00	CDP
519867	CRUZE, SOPHIE M - DIR DEP	10/09/2024	.00	CDP
519868	DANIELS, SCOTT - DIR DEP	10/09/2024	.00	CDP
519869	ELLINGSON, CORY - DIR DEP	10/09/2024	.00	CDP
519870	ENEBAK, TROY M - DIR DEP	10/09/2024	.00	CDP
519871	FIERCE, REBECCA S - DIR DEP	10/09/2024	.00	CDP
519872	FINGARSON, JENNIFER S - DIR DEP	10/09/2024	.00	CDP
519873	FOX, STACEY E - DIR DEP	10/09/2024	.00	CDP
519874	FRECHETTE, KERI - DIR DEP	10/09/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519876	GREENWALD, BRANDON T. - DIR DEP	10/09/2024	.00	CDP
519877	HAFFNER, THERESE - DIR DEP	10/09/2024	.00	CDP
519878	HALVERSON, KEN - DIR DEP	10/09/2024	.00	CDP
519879	HANSON, ANDREW C - DIR DEP	10/09/2024	.00	CDP
519880	HANSON, AUTUMN LYNN - DIR DEP	10/09/2024	.00	CDP
519881	HANSON, KAMERON - DIR DEP	10/09/2024	.00	CDP
519882	HANSON, SAM - DIR DEP	10/09/2024	.00	CDP
519883	HAWKINS, JULIE - DIR DEP	10/09/2024	.00	CDP
519884	HEDSTROM, NATHAN R - DIR DEP	10/09/2024	.00	CDP
519885	HILL, MELISSA L. - DIR DEP	10/09/2024	.00	CDP
519886	HOARD, CHRIS - DIR DEP	10/09/2024	.00	CDP
519887	HUBER, KELSEY M - DIR DEP	10/09/2024	.00	CDP
519888	JOHNSON, BRETT V. - DIR DEP	10/09/2024	.00	CDP
519889	KACZMAREK, JOHN - DIR DEP	10/09/2024	.00	CDP
519890	KALLA, JOSEPH - DIR DEP	10/09/2024	.00	CDP
519891	KAUTZMAN, JOSEPH - DIR DEP	10/09/2024	.00	CDP
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519893	KNIER, PAUL A. - DIR DEP	10/09/2024	.00	CDP
519894	KOHL, TARA L - DIR DEP	10/09/2024	.00	CDP
519895	KOLLAR, PHILIP - DIR DEP	10/09/2024	.00	CDP
519896	KOLLER, JOHN R - DIR DEP	10/09/2024	.00	CDP
519897	KUCALA, THOMAS D - DIR DEP	10/09/2024	.00	CDP
519898	LARSON, CAROL J. - DIR DEP	10/09/2024	.00	CDP
519899	LEGER, MOLLY A - DIR DEP	10/09/2024	.00	CDP
519900	MATTSON, DANA A - DIR DEP	10/09/2024	.00	CDP
519901	MICHELS, NORMAN M - DIR DEP	10/09/2024	.00	CDP
519902	MILLER, DARCY - DIR DEP	10/09/2024	.00	CDP
519903	MILLER, LISA M - DIR DEP	10/09/2024	.00	CDP
519904	MOENING, ERIC - DIR DEP	10/09/2024	.00	CDP
519905	NODING, KIM - DIR DEP	10/09/2024	.00	CDP
519906	NORLIN, SAMUEL J - DIR DEP	10/09/2024	.00	CDP
519907	ODENS, LISA - DIR DEP	10/09/2024	.00	CDP
519908	OLSON, SAMUEL D - DIR DEP	10/09/2024	.00	CDP
519909	OTTESON, LAYNE R - DIR DEP	10/09/2024	.00	CDP
519910	PETERSON, DOUGLAS D - DIR DEP	10/09/2024	.00	CDP
519911	PETERSON, RICKY H - DIR DEP	10/09/2024	.00	CDP
519912	PETERSON, TINA D - DIR DEP	10/09/2024	.00	CDP
519913	PETROWSKI, SANDRA L - DIR DEP	10/09/2024	.00	CDP
519914	PRIGGE, NICHOLAS D - DIR DEP	10/09/2024	.00	CDP
519915	RATHMANNER, JULIE A - DIR DEP	10/09/2024	.00	CDP
519916	REEK, SILAS D. - DIR DEP	10/09/2024	.00	CDP
519917	ROSA, JESS N - DIR DEP	10/09/2024	.00	CDP
519918	SALITERMAN, WILLIAM J - DIR DEP	10/09/2024	.00	CDP
519919	SAWATSKY, CALEB I - DIR DEP	10/09/2024	.00	CDP
519920	SCHIMEK KLINKNER, RENEE - DIR DEP	10/09/2024	.00	CDP
519921	SCOTT, CORRIE L - DIR DEP	10/09/2024	.00	CDP
519922	SEEFELD, PAUL J - DIR DEP	10/09/2024	.00	CDP
519923	SPLITTSTOZER, JAY F - DIR DEP	10/09/2024	.00	CDP
519924	STOLTZ, GARY J - DIR DEP	10/09/2024	.00	CDP
519925	WEBER, MEGAN - DIR DEP	10/09/2024	.00	CDP
519926	WEGELEBEN, DEBORAH K - DIR DEP	10/09/2024	.00	CDP
519927	WITTER, KYLIE - DIR DEP	10/09/2024	.00	CDP
519928	WOJCIK, MARC B - DIR DEP	10/09/2024	.00	CDP
519929	WOJCIK, NICOLE T - DIR DEP	10/09/2024	.00	CDP
519930	WOLBECK, GINA - DIR DEP	10/09/2024	.00	CDP
519931	ZURBEY, GREGORY S - DIR DEP	10/09/2024	.00	CDP
519932	ICMA	10/07/2024	4,230.08	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
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519937	TASC	10/07/2024	272.70	CDPT
519938	ASFELD, MICHAEL - DIR DEP	10/23/2024	.00	CDP
519939	BADER, RANDY - DIR DEP	10/23/2024	.00	CDP
519940	BAKER, JESSICA S - DIR DEP	10/23/2024	.00	CDP
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519943	BERNER, MICHAEL B - DIR DEP	10/23/2024	.00	CDP
519944	BERNER, MICHELLE A - DIR DEP	10/23/2024	.00	CDP
519945	BRANDT, RANDY M - DIR DEP	10/23/2024	.00	CDP
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519947	BUSCH, MASON A - DIR DEP	10/23/2024	.00	CDP
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519953	DANIELS, SCOTT - DIR DEP	10/23/2024	.00	CDP
519954	DICKINSON, JAMES M - DIR DEP	10/23/2024	.00	CDP
519955	ENEBAK, TROY M - DIR DEP	10/23/2024	.00	CDP
519956	FINGARSON, JENNIFER S - DIR DEP	10/23/2024	.00	CDP
519957	FOX, STACEY E - DIR DEP	10/23/2024	.00	CDP
519958	FRECHETTE, KERI - DIR DEP	10/23/2024	.00	CDP
519959	FREDRICKSON, JENNIFER A - DIR DEP	10/23/2024	.00	CDP
519960	GEROUX, KENNETH L - DIR DEP	10/23/2024	.00	CDP
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519962	HAFFNER, THERESE - DIR DEP	10/23/2024	.00	CDP
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519966	HAWKINS, JULIE - DIR DEP	10/23/2024	.00	CDP
519967	HEDSTROM, NATHAN R - DIR DEP	10/23/2024	.00	CDP
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519969	HEIDEMANN, ALAN P - DIR DEP	10/23/2024	.00	CDP
519970	HOARD, CHRIS - DIR DEP	10/23/2024	.00	CDP
519971	HOARD, CHRIS - DIR DEP	10/23/2024	.00	CDP
519972	HUBER, KELSEY M - DIR DEP	10/23/2024	.00	CDP
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519977	KAUTZMAN, JOSEPH - DIR DEP	10/23/2024	.00	CDP
519978	KLIMMEK, JOHANNA - DIR DEP	10/23/2024	.00	CDP
519979	KNIER, PAUL A. - DIR DEP	10/23/2024	.00	CDP
519980	KOHL, TARA L - DIR DEP	10/23/2024	.00	CDP
519981	KOLLAR, PHILIP - DIR DEP	10/23/2024	.00	CDP
519982	KOLLER, JOHN R - DIR DEP	10/23/2024	.00	CDP
519983	KUCALA, THOMAS D - DIR DEP	10/23/2024	.00	CDP
519984	KUCALA, THOMAS D - DIR DEP	10/23/2024	.00	CDP
519985	LARSON, CAROL J. - DIR DEP	10/23/2024	.00	CDP
519986	LEGER, MOLLY A - DIR DEP	10/23/2024	.00	CDP
519987	MATTSON, DANA A - DIR DEP	10/23/2024	.00	CDP
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519989	MILLER, LISA M - DIR DEP	10/23/2024	.00	CDP
519990	MOENING, ERIC - DIR DEP	10/23/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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519994	ODENS, LISA - DIR DEP	10/23/2024	.00	CDP
519995	OLSON, SAMUEL D - DIR DEP	10/23/2024	.00	CDP
519996	OLSON, SAMUEL D - DIR DEP	10/23/2024	.00	CDP
519997	OTTESON, LAYNE R - DIR DEP	10/23/2024	.00	CDP
519998	PARSONS, KATHRYN M - DIR DEP	10/23/2024	.00	CDP
519999	PETERSON, RICKY H - DIR DEP	10/23/2024	.00	CDP
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520003	RATHMANNER, JULIE A - DIR DEP	10/23/2024	.00	CDP
520004	REEK, SILAS D. - DIR DEP	10/23/2024	.00	CDP
520005	ROSA, JESS N - DIR DEP	10/23/2024	.00	CDP
520006	SALITERMAN, WILLIAM J - DIR DEP	10/23/2024	.00	CDP
520007	SAWATSKY, CALEB I - DIR DEP	10/23/2024	.00	CDP
520008	SAWATSKY, CALEB I - DIR DEP	10/23/2024	.00	CDP
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520012	SPLITTSTOZER, JAY F - DIR DEP	10/23/2024	.00	CDP
520013	STOLTZ, GARY J - DIR DEP	10/23/2024	.00	CDP
520014	TRADEWELL, BRYCE M - DIR DEP	10/23/2024	.00	CDP
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520017	WIEBOLD, DUSTIN - DIR DEP	10/23/2024	.00	CDP
520018	WITTER, KYLIE - DIR DEP	10/23/2024	.00	CDP
520019	WOJCIK, MARC B - DIR DEP	10/23/2024	.00	CDP
520020	WOJCIK, NICOLE T - DIR DEP	10/23/2024	.00	CDP
520021	WOLBECK, GINA - DIR DEP	10/23/2024	.00	CDP
520022	ZURBEY, GREGORY S - DIR DEP	10/23/2024	.00	CDP
520023	ICMA	10/21/2024	4,230.08	CDPT
520024	OPTUM - H.S.A.	10/21/2024	4,828.43	CDPT
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520026	PAYROLL TAXES - FED/FICA	10/21/2024	35,037.12	CDPT
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520028	TASC	10/21/2024	272.30	CDPT
520029	ASFELD, MICHAEL - DIR DEP	11/06/2024	.00	CDP
520030	BADER, RANDY - DIR DEP	11/06/2024	.00	CDP
520031	BAKER, JESSICA S - DIR DEP	11/06/2024	.00	CDP
520032	BAUTCH, GARY - DIR DEP	11/06/2024	.00	CDP
520033	BERGSTROM, TAMARA - DIR DEP	11/06/2024	.00	CDP
520034	BERNER, MICHAEL B - DIR DEP	11/06/2024	.00	CDP
520035	BERNER, MICHELLE A - DIR DEP	11/06/2024	.00	CDP
520036	BRANDT, RANDY M - DIR DEP	11/06/2024	.00	CDP
520037	BRENTESON, JOSEPH A - DIR DEP	11/06/2024	.00	CDP
520038	CHAFFEE, GUY D - DIR DEP	11/06/2024	.00	CDP
520039	CHILDS, DANIEL M - DIR DEP	11/06/2024	.00	CDP
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520042	CRUZE, SOPHIE M - DIR DEP	11/06/2024	.00	CDP
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520046	FOX, STACEY E - DIR DEP	11/06/2024	.00	CDP
520047	FRECHETTE, KERI - DIR DEP	11/06/2024	.00	CDP
520048	FREDRICKSON, JENNIFER A - DIR DEP	11/06/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
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520050	HAFFNER, THERESE - DIR DEP	11/06/2024	.00	CDP
520051	HALVERSON, KEN - DIR DEP	11/06/2024	.00	CDP
520052	HANSON, ANDREW C - DIR DEP	11/06/2024	.00	CDP
520053	HANSON, AUTUMN LYNN - DIR DEP	11/06/2024	.00	CDP
520054	HANSON, KAMERON - DIR DEP	11/06/2024	.00	CDP
520055	HANSON, SAM - DIR DEP	11/06/2024	.00	CDP
520056	HAWKINS, JULIE - DIR DEP	11/06/2024	.00	CDP
520057	HEDSTROM, NATHAN R - DIR DEP	11/06/2024	.00	CDP
520058	HILL, MELISSA L. - DIR DEP	11/06/2024	.00	CDP
520059	HOARD, CHRIS - DIR DEP	11/06/2024	.00	CDP
520060	HUBER, KELSEY M - DIR DEP	11/06/2024	.00	CDP
520061	JOHNSON, BRETT V. - DIR DEP	11/06/2024	.00	CDP
520062	KACZMAREK, JOHN - DIR DEP	11/06/2024	.00	CDP
520063	KALLA, JOSEPH - DIR DEP	11/06/2024	.00	CDP
520064	KAUTZMAN, JOSEPH - DIR DEP	11/06/2024	.00	CDP
520065	KLIMMEK, JOHANNA - DIR DEP	11/06/2024	.00	CDP
520066	KNIER, PAUL A. - DIR DEP	11/06/2024	.00	CDP
520067	KOHL, TARA L - DIR DEP	11/06/2024	.00	CDP
520068	KOLLAR, PHILIP - DIR DEP	11/06/2024	.00	CDP
520069	KOLLER, JOHN R - DIR DEP	11/06/2024	.00	CDP
520070	KUCALA, THOMAS D - DIR DEP	11/06/2024	.00	CDP
520071	LARSON, CAROL J. - DIR DEP	11/06/2024	.00	CDP
520072	LEGER, MOLLY A - DIR DEP	11/06/2024	.00	CDP
520073	MATTSON, DANA A - DIR DEP	11/06/2024	.00	CDP
520074	MICHELS, NORMAN M - DIR DEP	11/06/2024	.00	CDP
520075	MILLER, LISA M - DIR DEP	11/06/2024	.00	CDP
520076	MOENING, ERIC - DIR DEP	11/06/2024	.00	CDP
520077	NODING, KIM - DIR DEP	11/06/2024	.00	CDP
520078	NORLIN, SAMUEL J - DIR DEP	11/06/2024	.00	CDP
520079	OLSON, SAMUEL D - DIR DEP	11/06/2024	.00	CDP
520080	OTTESON, LAYNE R - DIR DEP	11/06/2024	.00	CDP
520081	PETERSON, DOUGLAS D - DIR DEP	11/06/2024	.00	CDP
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520083	PETERSON, TINA D - DIR DEP	11/06/2024	.00	CDP
520084	PETROWSKI, SANDRA L - DIR DEP	11/06/2024	.00	CDP
520085	PRIGGE, NICHOLAS D - DIR DEP	11/06/2024	.00	CDP
520086	RATHMANNER, JULIE A - DIR DEP	11/06/2024	.00	CDP
520087	REEK, SILAS D. - DIR DEP	11/06/2024	.00	CDP
520088	ROSA, JESS N - DIR DEP	11/06/2024	.00	CDP
520089	SALITERMAN, WILLIAM J - DIR DEP	11/06/2024	.00	CDP
520090	SAWATSKY, CALEB I - DIR DEP	11/06/2024	.00	CDP
520091	SCHIMEK KLINKNER, RENEE - DIR DEP	11/06/2024	.00	CDP
520092	SCOTT, CORRIE L - DIR DEP	11/06/2024	.00	CDP
520093	SEEFELD, PAUL J - DIR DEP	11/06/2024	.00	CDP
520094	SPLITTSTOZER, JAY F - DIR DEP	11/06/2024	.00	CDP
520095	STOLTZ, GARY J - DIR DEP	11/06/2024	.00	CDP
520096	WEBER, MEGAN - DIR DEP	11/06/2024	.00	CDP
520097	WEGELEBEN, DEBORAH K - DIR DEP	11/06/2024	.00	CDP
520098	WITTER, KYLIE - DIR DEP	11/06/2024	.00	CDP
520099	WOJCIK, MARC B - DIR DEP	11/06/2024	.00	CDP
520100	WOJCIK, NICOLE T - DIR DEP	11/06/2024	.00	CDP
520101	WOLBECK, GINA - DIR DEP	11/06/2024	.00	CDP
520102	ZURBAY, GREGORY S - DIR DEP	11/06/2024	.00	CDP
520103	ICMA	11/06/2024	4,241.65	CDPT
520104	OPTUM - H.S.A.	11/06/2024	4,828.43	CDPT
520105	PAYROLL TAX - STATE	11/06/2024	6,963.23	CDPT
520106	PAYROLL TAXES - FED/FICA	11/06/2024	32,230.51	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
520107	PERA	11/06/2024	33,756.21	CDPT
520108	TASC	11/06/2024	272.30	CDPT
520109	ASFELD, MICHAEL - DIR DEP	11/20/2024	.00	CDP
520110	BADER, RANDY - DIR DEP	11/20/2024	.00	CDP
520111	BAKER, JESSICA S - DIR DEP	11/20/2024	.00	CDP
520112	BAUTCH, GARY - DIR DEP	11/20/2024	.00	CDP
520113	BERGSTROM, TAMARA - DIR DEP	11/20/2024	.00	CDP
520114	BERNER, MICHAEL B - DIR DEP	11/20/2024	.00	CDP
520115	BERNER, MICHELLE A - DIR DEP	11/20/2024	.00	CDP
520116	BRANDT, RANDY M - DIR DEP	11/20/2024	.00	CDP
520117	BRENTESON, JOSEPH A - DIR DEP	11/20/2024	.00	CDP
520118	BUSCH, MASON A - DIR DEP	11/20/2024	.00	CDP
520119	CHAFFEE, GUY D - DIR DEP	11/20/2024	.00	CDP
520120	CHILDS, DANIEL M - DIR DEP	11/20/2024	.00	CDP
520121	CHUBA, ALAN J. - DIR DEP	11/20/2024	.00	CDP
520122	CRUZE, SOPHIE M - DIR DEP	11/20/2024	.00	CDP
520123	DANIELS, SCOTT - DIR DEP	11/20/2024	.00	CDP
520124	ENEBAK, TROY M - DIR DEP	11/20/2024	.00	CDP
520125	FINGARSON, JENNIFER S - DIR DEP	11/20/2024	.00	CDP
520126	FOX, STACEY E - DIR DEP	11/20/2024	.00	CDP
520127	FRECHETTE, KERI - DIR DEP	11/20/2024	.00	CDP
520128	FREDRICKSON, JENNIFER A - DIR DEP	11/20/2024	.00	CDP
520129	GREENWALD, BRANDON T. - DIR DEP	11/20/2024	.00	CDP
520130	HAFFNER, THERESE - DIR DEP	11/20/2024	.00	CDP
520131	HANSON, ANDREW C - DIR DEP	11/20/2024	.00	CDP
520132	HANSON, AUTUMN LYNN - DIR DEP	11/20/2024	.00	CDP
520133	HAWKINS, JULIE - DIR DEP	11/20/2024	.00	CDP
520134	HEDSTROM, NATHAN R - DIR DEP	11/20/2024	.00	CDP
520135	HEIDEMANN, ALAN P - DIR DEP	11/20/2024	.00	CDP
520136	HILL, MELISSA L. - DIR DEP	11/20/2024	.00	CDP
520137	HOARD, CHRIS - DIR DEP	11/20/2024	.00	CDP
520138	HUBER, KELSEY M - DIR DEP	11/20/2024	.00	CDP
520139	JOHNSON, BRETT V. - DIR DEP	11/20/2024	.00	CDP
520140	KACZMAREK, JOHN - DIR DEP	11/20/2024	.00	CDP
520141	KALLA, JOSEPH - DIR DEP	11/20/2024	.00	CDP
520142	KAUTZMAN, JOSEPH - DIR DEP	11/20/2024	.00	CDP
520143	KLIMMEK, JOHANNA - DIR DEP	11/20/2024	.00	CDP
520144	KOHL, TARA L - DIR DEP	11/20/2024	.00	CDP
520145	KOLLAR, PHILIP - DIR DEP	11/20/2024	.00	CDP
520146	KOLLER, JOHN R - DIR DEP	11/20/2024	.00	CDP
520147	KUCALA, THOMAS D - DIR DEP	11/20/2024	.00	CDP
520148	LARSON, CAROL J. - DIR DEP	11/20/2024	.00	CDP
520149	LEGER, MOLLY A - DIR DEP	11/20/2024	.00	CDP
520150	MATTSON, DANA A - DIR DEP	11/20/2024	.00	CDP
520151	MICHELS, NORMAN M - DIR DEP	11/20/2024	.00	CDP
520152	MILLER, LISA M - DIR DEP	11/20/2024	.00	CDP
520153	MOENING, ERIC - DIR DEP	11/20/2024	.00	CDP
520154	NORLIN, SAMUEL J - DIR DEP	11/20/2024	.00	CDP
520155	ODENS, LISA - DIR DEP	11/20/2024	.00	CDP
520156	OLSON, SAMUEL D - DIR DEP	11/20/2024	.00	CDP
520157	OTTESON, LAYNE R - DIR DEP	11/20/2024	.00	CDP
520158	PETERSON, RICKY H - DIR DEP	11/20/2024	.00	CDP
520159	PETERSON, TINA D - DIR DEP	11/20/2024	.00	CDP
520160	PETROWSKI, SANDRA L - DIR DEP	11/20/2024	.00	CDP
520161	PRIGGE, NICHOLAS D - DIR DEP	11/20/2024	.00	CDP
520162	RATHMANNER, JULIE A - DIR DEP	11/20/2024	.00	CDP
520163	REEK, SILAS D. - DIR DEP	11/20/2024	.00	CDP
520164	ROSA, JESS N - DIR DEP	11/20/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
520165	SALITERMAN, WILLIAM J - DIR DEP	11/20/2024	.00	CDP
520166	SAWATSKY, CALEB I - DIR DEP	11/20/2024	.00	CDP
520167	SCHIMEK KLINKNER, RENEE - DIR DEP	11/20/2024	.00	CDP
520168	SCOTT, CORRIE L - DIR DEP	11/20/2024	.00	CDP
520169	SEEFELD, PAUL J - DIR DEP	11/20/2024	.00	CDP
520170	SPLITTSTOZER, JAY F - DIR DEP	11/20/2024	.00	CDP
520171	STOLTZ, GARY J - DIR DEP	11/20/2024	.00	CDP
520172	TRADEWELL, BRYCE M - DIR DEP	11/20/2024	.00	CDP
520173	VELISHEK, ANTHONY - DIR DEP	11/20/2024	.00	CDP
520174	WEGELEBEN, DEBORAH K - DIR DEP	11/20/2024	.00	CDP
520175	WIEBOLD, DUSTIN - DIR DEP	11/20/2024	.00	CDP
520176	WITTER, KYLIE - DIR DEP	11/20/2024	.00	CDP
520177	WOJCIK, MARC B - DIR DEP	11/20/2024	.00	CDP
520178	WOJCIK, NICOLE T - DIR DEP	11/20/2024	.00	CDP
520179	WOLBECK, GINA - DIR DEP	11/20/2024	.00	CDP
520180	ZURBEY, GREGORY S - DIR DEP	11/20/2024	.00	CDP
520181	ICMA	11/18/2024	4,238.83	CDPT
520182	OPTUM - H.S.A.	11/18/2024	4,828.43	CDPT
520183	PAYROLL TAX - STATE	11/18/2024	7,399.43	CDPT
520184	PAYROLL TAXES - FED/FICA	11/18/2024	33,463.76	CDPT
520185	PERA	11/18/2024	34,047.99	CDPT
520186	TASC	11/18/2024	272.30	CDPT
520187	ALGER-PEYTON, SHELLY - DIR DEP	12/04/2024	.00	CDP
520188	ANDERSON, GEORGE - DIR DEP	12/04/2024	.00	CDP
520189	ANDERSON, JAN - DIR DEP	12/04/2024	.00	CDP
520190	ASFELD, MICHAEL - DIR DEP	12/04/2024	.00	CDP
520191	BADER, RANDY - DIR DEP	12/04/2024	.00	CDP
520192	BAKER, JESSICA S - DIR DEP	12/04/2024	.00	CDP
520193	BAUTCH, GARY - DIR DEP	12/04/2024	.00	CDP
520194	BERGSTROM, TAMARA - DIR DEP	12/04/2024	.00	CDP
520195	BERNER, MICHAEL B - DIR DEP	12/04/2024	.00	CDP
520196	BERNER, MICHELLE A - DIR DEP	12/04/2024	.00	CDP
520197	BIENIEK, PAULA - DIR DEP	12/04/2024	.00	CDP
520198	BRANDT, RANDY M - DIR DEP	12/04/2024	.00	CDP
520199	BRENTESON, JOSEPH A - DIR DEP	12/04/2024	.00	CDP
520200	BUCK, KAYLEE - DIR DEP	12/04/2024	.00	CDP
520201	BURTON, LYNDA - DIR DEP	12/04/2024	.00	CDP
520202	CHAFFEE, GUY D - DIR DEP	12/04/2024	.00	CDP
520203	CHILDS, DANIEL M - DIR DEP	12/04/2024	.00	CDP
520204	CLARKSEAN, DONNA - DIR DEP	12/04/2024	.00	CDP
520205	CORRIGAN, WILLIAM - DIR DEP	12/04/2024	.00	CDP
520206	CREIGHTON, SCOTT - DIR DEP	12/04/2024	.00	CDP
520207	CROSS, ALLIE - DIR DEP	12/04/2024	.00	CDP
520208	CROSS, BRADLEY - DIR DEP	12/04/2024	.00	CDP
520209	CRUZE, SOPHIE M - DIR DEP	12/04/2024	.00	CDP
520210	DANIELS, SCOTT - DIR DEP	12/04/2024	.00	CDP
520211	DAVIS, AUDREY - DIR DEP	12/04/2024	.00	CDP
520212	DeCAMILIS, KRISTI - DIR DEP	12/04/2024	.00	CDP
520213	DELORENZO, LINDA - DIR DEP	12/04/2024	.00	CDP
520214	DICKINSON, JAMES M - DIR DEP	12/04/2024	.00	CDP
520215	ELLINGSON, CORY - DIR DEP	12/04/2024	.00	CDP
520216	ENEBAK, TROY M - DIR DEP	12/04/2024	.00	CDP
520217	EVENSEN, LINDA - DIR DEP	12/04/2024	.00	CDP
520218	FICHTNER, DEBORAH - DIR DEP	12/04/2024	.00	CDP
520219	FINGARSON, JENNIFER S - DIR DEP	12/04/2024	.00	CDP
520220	FOX, STACEY E - DIR DEP	12/04/2024	.00	CDP
520221	FRANCIS, LONNIE - DIR DEP	12/04/2024	.00	CDP
520222	FRECHETTE, KERI - DIR DEP	12/04/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
520223	FREDRICKSON, JENNIFER A - DIR DEP	12/04/2024	.00	CDP
520224	GEROUX, KENNETH L - DIR DEP	12/04/2024	.00	CDP
520225	GREEN, KETTI - DIR DEP	12/04/2024	.00	CDP
520226	GREENWALD, BRANDON T. - DIR DEP	12/04/2024	.00	CDP
520228	HALVERSON, KEN - DIR DEP	12/04/2024	.00	CDP
520229	HANRAHAN, HAILEY (KADEN) - DIR DEP	12/04/2024	.00	CDP
520230	HANSON, ANDREW C - DIR DEP	12/04/2024	.00	CDP
520231	HANSON, AUTUMN LYNN - DIR DEP	12/04/2024	.00	CDP
520232	HANSON, KAMERON - DIR DEP	12/04/2024	.00	CDP
520233	HANSON, SAM - DIR DEP	12/04/2024	.00	CDP
520234	HAWKINS, JULIE - DIR DEP	12/04/2024	.00	CDP
520235	HEDSTROM, NATHAN R - DIR DEP	12/04/2024	.00	CDP
520236	HEIDEMANN, ALAN P - DIR DEP	12/04/2024	.00	CDP
520237	HILL, MELISSA L. - DIR DEP	12/04/2024	.00	CDP
520238	HOARD, CHRIS - DIR DEP	12/04/2024	.00	CDP
520239	HUBER, KELSEY M - DIR DEP	12/04/2024	.00	CDP
520240	JOHNSON, BRADLEY - DIR DEP	12/04/2024	.00	CDP
520241	JOHNSON, BRETT V. - DIR DEP	12/04/2024	.00	CDP
520242	JOHNSON, DEBRA - DIR DEP	12/04/2024	.00	CDP
520243	JOHNSON, SUSAN - DIR DEP	12/04/2024	.00	CDP
520244	KACZMAREK, JOHN - DIR DEP	12/04/2024	.00	CDP
520245	KALLA, JOSEPH - DIR DEP	12/04/2024	.00	CDP
520246	KASEL, LORI J - DIR DEP	12/04/2024	.00	CDP
520247	KAUTZMAN, JOSEPH - DIR DEP	12/04/2024	.00	CDP
520248	KLIMMEK, JOHANNA - DIR DEP	12/04/2024	.00	CDP
520249	KNIER, PAUL A. - DIR DEP	12/04/2024	.00	CDP
520250	KOHL, TARA L - DIR DEP	12/04/2024	.00	CDP
520251	KOLLAR, PHILIP - DIR DEP	12/04/2024	.00	CDP
520252	KOLLER, JOHN R - DIR DEP	12/04/2024	.00	CDP
520253	KUCALA, THOMAS D - DIR DEP	12/04/2024	.00	CDP
520254	LANDRY, DON - DIR DEP	12/04/2024	.00	CDP
520255	LARSON, CAROL J. - DIR DEP	12/04/2024	.00	CDP
520256	LEGER, MOLLY A - DIR DEP	12/04/2024	.00	CDP
520257	MANNING, KURTIS - DIR DEP	12/04/2024	.00	CDP
520258	MARCKS, NATHAN - DIR DEP	12/04/2024	.00	CDP
520259	MARSZALEK, THERESE - DIR DEP	12/04/2024	.00	CDP
520260	MATTSON, DANA A - DIR DEP	12/04/2024	.00	CDP
520261	MCQUAY, JEAN - DIR DEP	12/04/2024	.00	CDP
520262	MICHELS, NORMAN M - DIR DEP	12/04/2024	.00	CDP
520263	MILLER, LISA M - DIR DEP	12/04/2024	.00	CDP
520264	MOENING, ERIC - DIR DEP	12/04/2024	.00	CDP
520265	MOGENSEN, GARY - DIR DEP	12/04/2024	.00	CDP
520266	NODING, KIM - DIR DEP	12/04/2024	.00	CDP
520267	NORLIN, SAMUEL J - DIR DEP	12/04/2024	.00	CDP
520268	OBRIEN, DAYNA - DIR DEP	12/04/2024	.00	CDP
520269	ODENS, LISA - DIR DEP	12/04/2024	.00	CDP
520270	OLSON, SAMUEL D - DIR DEP	12/04/2024	.00	CDP
520271	ORUM, ZACHARY - DIR DEP	12/04/2024	.00	CDP
520272	OTTESON, LAYNE R - DIR DEP	12/04/2024	.00	CDP
520273	PARSONS, KATHRYN M - DIR DEP	12/04/2024	.00	CDP
520274	PETERSON, DOUGLAS D - DIR DEP	12/04/2024	.00	CDP
520275	PETERSON, RICKY H - DIR DEP	12/04/2024	.00	CDP
520276	PETERSON, TINA D - DIR DEP	12/04/2024	.00	CDP
520277	PETROWSKI, SANDRA L - DIR DEP	12/04/2024	.00	CDP
520278	PRIGGE, NICHOLAS D - DIR DEP	12/04/2024	.00	CDP
520279	RATHMANNER, JULIE A - DIR DEP	12/04/2024	.00	CDP
520280	REEK, SILAS D. - DIR DEP	12/04/2024	.00	CDP
520281	RICHARDS, TYLER - DIR DEP	12/04/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
520282	ROSA, JESS N - DIR DEP	12/04/2024	.00	CDP
520283	SALITERMAN, WILLIAM J - DIR DEP	12/04/2024	.00	CDP
520284	SAWATSKY, CALEB I - DIR DEP	12/04/2024	.00	CDP
520285	SCHIMEK KLINKNER, RENEE - DIR DEP	12/04/2024	.00	CDP
520286	SCHOEPHOERSTER, MEGAN ROSE - DIR DEP	12/04/2024	.00	CDP
520287	SCOTT, CORRIE L - DIR DEP	12/04/2024	.00	CDP
520288	SEEFELD, PAUL J - DIR DEP	12/04/2024	.00	CDP
520289	SPLITTSTOZER, JAY F - DIR DEP	12/04/2024	.00	CDP
520290	STANG, SUZANNE - DIR DEP	12/04/2024	.00	CDP
520291	STOLTZ, GARY J - DIR DEP	12/04/2024	.00	CDP
520292	VANDE BRAKE, GLORIA - DIR DEP	12/04/2024	.00	CDP
520293	VANHOFWEGEN, CHRIS - DIR DEP	12/04/2024	.00	CDP
520294	VONGPHAKDY, NECOLE - DIR DEP	12/04/2024	.00	CDP
520295	WEBER, MEGAN - DIR DEP	12/04/2024	.00	CDP
520296	WEGELEBEN, DEBORAH K - DIR DEP	12/04/2024	.00	CDP
520297	WITTER, KYLIE - DIR DEP	12/04/2024	.00	CDP
520298	WOJCIK, MARC B - DIR DEP	12/04/2024	.00	CDP
520299	WOJCIK, NICOLE T - DIR DEP	12/04/2024	.00	CDP
520300	WOLBECK, GINA - DIR DEP	12/04/2024	.00	CDP
520301	WOLD, SANDRA - DIR DEP	12/04/2024	.00	CDP
520302	ZURBEY, GREGORY S - DIR DEP	12/04/2024	.00	CDP
520303	HAFFNER, THERESE - DIR DEP	12/04/2024	.00	CDP
520304	ICMA	12/04/2024	4,236.33	CDPT
520305	OPTUM - H.S.A.	12/04/2024	4,828.43	CDPT
520306	PAYROLL TAX - STATE	12/04/2024	9,887.76	CDPT
520307	PAYROLL TAXES - FED/FICA	12/04/2024	43,318.59	CDPT
520308	PERA	12/04/2024	44,927.90	CDPT
520309	TASC	12/04/2024	272.30	CDPT
520310	ASFELD, MICHAEL - DIR DEP	12/18/2024	.00	CDP
520311	BADER, RANDY - DIR DEP	12/18/2024	.00	CDP
520312	BAKER, JESSICA S - DIR DEP	12/18/2024	.00	CDP
520313	BAUTCH, GARY - DIR DEP	12/18/2024	.00	CDP
520314	BERGSTROM, TAMARA - DIR DEP	12/18/2024	.00	CDP
520315	BERNER, MICHAEL B - DIR DEP	12/18/2024	.00	CDP
520316	BERNER, MICHELLE A - DIR DEP	12/18/2024	.00	CDP
520317	BRANDT, RANDY M - DIR DEP	12/18/2024	.00	CDP
520318	BRENTESON, JOSEPH A - DIR DEP	12/18/2024	.00	CDP
520319	CHAFFEE, GUY D - DIR DEP	12/18/2024	.00	CDP
520320	CHILDS, DANIEL M - DIR DEP	12/18/2024	.00	CDP
520321	CHILDS, DANIEL M - DIR DEP	12/18/2024	.00	CDP
520322	CLARKSEAN, DONNA - DIR DEP	12/18/2024	.00	CDP
520323	CREIGHTON, SCOTT - DIR DEP	12/18/2024	.00	CDP
520324	CRUZE, SOPHIE M - DIR DEP	12/18/2024	.00	CDP
520325	DANIELS, SCOTT - DIR DEP	12/18/2024	.00	CDP
520326	DICKINSON, JAMES M - DIR DEP	12/18/2024	.00	CDP
520327	ELLINGSON, CORY - DIR DEP	12/18/2024	.00	CDP
520328	ENEBAK, TROY M - DIR DEP	12/18/2024	.00	CDP
520329	FINGARSON, JENNIFER S - DIR DEP	12/18/2024	.00	CDP
520330	FOX, STACEY E - DIR DEP	12/18/2024	.00	CDP
520331	FRECHETTE, KERI - DIR DEP	12/18/2024	.00	CDP
520332	FREDRICKSON, JENNIFER A - DIR DEP	12/18/2024	.00	CDP
520333	GEROUX, KENNETH L - DIR DEP	12/18/2024	.00	CDP
520334	GREENWALD, BRANDON T. - DIR DEP	12/18/2024	.00	CDP
520335	HANSON, ANDREW C - DIR DEP	12/18/2024	.00	CDP
520336	HANSON, AUTUMN LYNN - DIR DEP	12/18/2024	.00	CDP
520337	HANSON, KAMERON - DIR DEP	12/18/2024	.00	CDP
520338	HAWKINS, JULIE - DIR DEP	12/18/2024	.00	CDP
520339	HEDSTROM, NATHAN R - DIR DEP	12/18/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
520340	HILL, MELISSA L. - DIR DEP	12/18/2024	.00	CDP
520341	HOARD, CHRIS - DIR DEP	12/18/2024	.00	CDP
520342	HUBER, KELSEY M - DIR DEP	12/18/2024	.00	CDP
520343	JOHNSON, BRETT V. - DIR DEP	12/18/2024	.00	CDP
520344	KACZMAREK, JOHN - DIR DEP	12/18/2024	.00	CDP
520345	KALLA, JOSEPH - DIR DEP	12/18/2024	.00	CDP
520346	KAUTZMAN, JOSEPH - DIR DEP	12/18/2024	.00	CDP
520347	KLIMMEK, JOHANNA - DIR DEP	12/18/2024	.00	CDP
520348	KLIMMEK, JOHANNA - DIR DEP	12/18/2024	.00	CDP
520349	KNIER, PAUL A. - DIR DEP	12/18/2024	.00	CDP
520350	KOHL, TARA L - DIR DEP	12/18/2024	.00	CDP
520351	KOLLAR, PHILIP - DIR DEP	12/18/2024	.00	CDP
520352	KOLLER, JOHN R - DIR DEP	12/18/2024	.00	CDP
520353	KUCALA, THOMAS D - DIR DEP	12/18/2024	.00	CDP
520354	LARSON, CAROL J. - DIR DEP	12/18/2024	.00	CDP
520355	LEGER, MOLLY A - DIR DEP	12/18/2024	.00	CDP
520356	MATTSON, DANA A - DIR DEP	12/18/2024	.00	CDP
520357	MICHELS, NORMAN M - DIR DEP	12/18/2024	.00	CDP
520358	MILLER, LISA M - DIR DEP	12/18/2024	.00	CDP
520359	MOENING, ERIC - DIR DEP	12/18/2024	.00	CDP
520360	NODING, KIM - DIR DEP	12/18/2024	.00	CDP
520361	NORLIN, SAMUEL J - DIR DEP	12/18/2024	.00	CDP
520362	NORLIN, SAMUEL J - DIR DEP	12/18/2024	.00	CDP
520363	ODENS, LISA - DIR DEP	12/18/2024	.00	CDP
520364	OLSON, SAMUEL D - DIR DEP	12/18/2024	.00	CDP
520365	OLSON, SAMUEL D - DIR DEP	12/18/2024	.00	CDP
520366	OTTESON, LAYNE R - DIR DEP	12/18/2024	.00	CDP
520367	PARSONS, KATHRYN M - DIR DEP	12/18/2024	.00	CDP
520368	PETERSON, DOUGLAS D - DIR DEP	12/18/2024	.00	CDP
520369	PETERSON, RICKY H - DIR DEP	12/18/2024	.00	CDP
520370	PETERSON, TINA D - DIR DEP	12/18/2024	.00	CDP
520371	PETROWSKI, SANDRA L - DIR DEP	12/18/2024	.00	CDP
520372	PRIGGE, NICHOLAS D - DIR DEP	12/18/2024	.00	CDP
520373	RATHMANNER, JULIE A - DIR DEP	12/18/2024	.00	CDP
520374	RATHMANNER, JULIE A - DIR DEP	12/18/2024	.00	CDP
520375	REEK, SILAS D. - DIR DEP	12/18/2024	.00	CDP
520376	ROSA, JESS N - DIR DEP	12/18/2024	.00	CDP
520377	SALITERMAN, WILLIAM J - DIR DEP	12/18/2024	.00	CDP
520378	SAWATSKY, CALEB I - DIR DEP	12/18/2024	.00	CDP
520379	SCHIMEK KLINKNER, RENEE - DIR DEP	12/18/2024	.00	CDP
520380	SCOTT, CORRIE L - DIR DEP	12/18/2024	.00	CDP
520381	SEEFELD, PAUL J - DIR DEP	12/18/2024	.00	CDP
520382	SPLITTSTOZER, JAY F - DIR DEP	12/18/2024	.00	CDP
520383	STOLTZ, GARY J - DIR DEP	12/18/2024	.00	CDP
520384	TRADEWELL, BRYCE M - DIR DEP	12/18/2024	.00	CDP
520385	VELISHEK, ANTHONY - DIR DEP	12/18/2024	.00	CDP
520386	WEBER, MEGAN - DIR DEP	12/18/2024	.00	CDP
520387	WEGELEBEN, DEBORAH K - DIR DEP	12/18/2024	.00	CDP
520388	WIEBOLD, DUSTIN - DIR DEP	12/18/2024	.00	CDP
520389	WITTER, KYLIE - DIR DEP	12/18/2024	.00	CDP
520390	WOJCIK, MARC B - DIR DEP	12/18/2024	.00	CDP
520391	WOJCIK, NICOLE T - DIR DEP	12/18/2024	.00	CDP
520392	WOLBECK, GINA - DIR DEP	12/18/2024	.00	CDP
520393	WOLBECK, GINA - DIR DEP	12/18/2024	.00	CDP
520396	ZURBEY, GREGORY S - DIR DEP	12/18/2024	.00	CDP
520397	ICMA	12/16/2024	4,036.41	CDPT
520398	OPTUM - H.S.A.	12/16/2024	4,509.65	CDPT
520399	PAYROLL TAX - STATE	12/16/2024	8,390.28	CDPT

Check Number	Payee or Description	Date	Check Amount	Journal
520400	PAYROLL TAXES - FED/FICA	12/16/2024	39,332.47	CDPT
520401	PERA	12/16/2024	32,465.82	CDPT
520402	TASC	12/16/2024	272.30	CDPT
520403	ASFELD, MICHAEL - DIR DEP	12/31/2024	.00	CDP
520404	BADER, RANDY - DIR DEP	12/31/2024	.00	CDP
520405	BAKER, JESSICA S - DIR DEP	12/31/2024	.00	CDP
520406	BAUTCH, GARY - DIR DEP	12/31/2024	.00	CDP
520407	BERGSTROM, TAMARA - DIR DEP	12/31/2024	.00	CDP
520408	BERNER, MICHAEL B - DIR DEP	12/31/2024	.00	CDP
520409	BERNER, MICHELLE A - DIR DEP	12/31/2024	.00	CDP
520410	BRANDT, RANDY M - DIR DEP	12/31/2024	.00	CDP
520411	BRENTESON, JOSEPH A - DIR DEP	12/31/2024	.00	CDP
520412	CHAFFEE, GUY D - DIR DEP	12/31/2024	.00	CDP
520413	CHILDS, DANIEL M - DIR DEP	12/31/2024	.00	CDP
520414	CRUZE, SOPHIE M - DIR DEP	12/31/2024	.00	CDP
520415	DANIELS, SCOTT - DIR DEP	12/31/2024	.00	CDP
520416	ENEBAK, TROY M - DIR DEP	12/31/2024	.00	CDP
520417	FINGARSON, JENNIFER S - DIR DEP	12/31/2024	.00	CDP
520418	FRECHETTE, KERI - DIR DEP	12/31/2024	.00	CDP
520419	FREDRICKSON, JENNIFER A - DIR DEP	12/31/2024	.00	CDP
520420	GREENWALD, BRANDON T. - DIR DEP	12/31/2024	.00	CDP
520421	HANSON, ANDREW C - DIR DEP	12/31/2024	.00	CDP
520422	HANSON, AUTUMN LYNN - DIR DEP	12/31/2024	.00	CDP
520423	HAWKINS, JULIE - DIR DEP	12/31/2024	.00	CDP
520424	HEDSTROM, NATHAN R - DIR DEP	12/31/2024	.00	CDP
520425	HILL, MELISSA L. - DIR DEP	12/31/2024	.00	CDP
520426	HOARD, CHRIS - DIR DEP	12/31/2024	.00	CDP
520427	HUBER, KELSEY M - DIR DEP	12/31/2024	.00	CDP
520428	JOHNSON, BRETT V. - DIR DEP	12/31/2024	.00	CDP
520429	KACZMAREK, JOHN - DIR DEP	12/31/2024	.00	CDP
520430	KALLA, JOSEPH - DIR DEP	12/31/2024	.00	CDP
520431	KAUTZMAN, JOSEPH - DIR DEP	12/31/2024	.00	CDP
520432	KLIMMEK, JOHANNA - DIR DEP	12/31/2024	.00	CDP
520433	KOHL, TARA L - DIR DEP	12/31/2024	.00	CDP
520434	KOLLAR, PHILIP - DIR DEP	12/31/2024	.00	CDP
520435	KOLLER, JOHN R - DIR DEP	12/31/2024	.00	CDP
520436	KUCALA, THOMAS D - DIR DEP	12/31/2024	.00	CDP
520437	LARSON, CAROL J. - DIR DEP	12/31/2024	.00	CDP
520438	LEGER, MOLLY A - DIR DEP	12/31/2024	.00	CDP
520439	MATTSON, DANA A - DIR DEP	12/31/2024	.00	CDP
520440	MICHELS, NORMAN M - DIR DEP	12/31/2024	.00	CDP
520441	MILLER, LISA M - DIR DEP	12/31/2024	.00	CDP
520442	MOENING, ERIC - DIR DEP	12/31/2024	.00	CDP
520443	NORLIN, SAMUEL J - DIR DEP	12/31/2024	.00	CDP
520444	OLSON, SAMUEL D - DIR DEP	12/31/2024	.00	CDP
520445	OTTESON, LAYNE R - DIR DEP	12/31/2024	.00	CDP
520446	PETERSON, RICKY H - DIR DEP	12/31/2024	.00	CDP
520447	PETERSON, TINA D - DIR DEP	12/31/2024	.00	CDP
520448	PETROWSKI, SANDRA L - DIR DEP	12/31/2024	.00	CDP
520449	PRIGGE, NICHOLAS D - DIR DEP	12/31/2024	.00	CDP
520450	RATHMANNER, JULIE A - DIR DEP	12/31/2024	.00	CDP
520451	REEK, SILAS D. - DIR DEP	12/31/2024	.00	CDP
520452	ROSA, JESS N - DIR DEP	12/31/2024	.00	CDP
520453	SALITERMAN, WILLIAM J - DIR DEP	12/31/2024	.00	CDP
520454	SAWATSKY, CALEB I - DIR DEP	12/31/2024	.00	CDP
520455	SCHIMEK KLINKNER, RENEE - DIR DEP	12/31/2024	.00	CDP
520456	SCOTT, CORRIE L - DIR DEP	12/31/2024	.00	CDP
520457	SPLITTSTOZER, JAY F - DIR DEP	12/31/2024	.00	CDP

Check Number	Payee or Description	Date	Check Amount	Journal
520458	STOLTZ, GARY J - DIR DEP	12/31/2024	.00	CDP
520459	WEGELEBEN, DEBORAH K - DIR DEP	12/31/2024	.00	CDP
520460	WITTER, KYLIE - DIR DEP	12/31/2024	.00	CDP
520461	WOJCIK, MARC B - DIR DEP	12/31/2024	.00	CDP
520462	WOJCIK, NICOLE T - DIR DEP	12/31/2024	.00	CDP
520463	WOLBECK, GINA - DIR DEP	12/31/2024	.00	CDP
520464	ZURBEY, GREGORY S - DIR DEP	12/31/2024	.00	CDP
520465	PAYROLL TAX - STATE	12/31/2024	7,364.63	CDPT
520466	PAYROLL TAXES - FED/FICA	12/31/2024	33,103.81	CDPT
520467	PERA	12/31/2024	31,956.20	CDPT
759035	MN DEPT OF FINANCE	05/30/2024	11.00-	CDA
Grand Totals:			<u>26,930,080.33</u>	