

Check Number	Payee or Description	Date	Check Amount
1	LIQUOR STORE NCR CC OCT PRT OF CASH RECON	01/31/2021	3,704.37-
1	ENTER CD INTEREST 2X	02/28/2021	356.46
1	MOVE FUNDS FROM REGULAR TO MM	03/31/2021	1,000,000.00
1	US BANK	06/30/2021	19,529.65
1	TRANSFER TO RBC FOR CD PURCHASE	06/30/2021	200,000.00
1	DISPUTED PARKING PASS - CC	07/31/2021	40.00
1	LIQUOR CC SALE OF 7.26 DISPUTED	08/31/2021	214.73
1	GOLDMAN SACKS CD PURCHASED 9/8/2026 245,000	09/30/2021	245,000.00
1	BOND COUNSEL TRANSFER 2X -	10/31/2021	11,750.00
1	PURCHASE CD CAPITAL ONE 7.24.21	11/30/2021	245,000.00
1	MOUNTAINSIDE NJ SCHOOL DISTRICT - GO BOND 101,077	12/31/2021	100,000.00
2	LIQUOR STORE FRAUD CC SALE 1/27/2020	02/28/2021	1,424.37
2	HEALTH INS FOR FEB POSTED WRONG AMNT - MICHELS NOT BILLED	03/31/2021	703.37-
2	JUNE BANK REC - HUNGER CASH POSTING	07/31/2021	.01-
2	CD PURCHASE GREENSTATE CREDIT UNION 5.26.22	08/31/2021	499,000.00
2	JEANNEOR BALTHAZOR - FIRE DEPT DONATIONS RETURN CK 11025	09/30/2021	385.00
2	PURCHASE CD FINANCIAL FEDERAL BANK	11/30/2021	249,800.00
2	FARMER MARKET CC DISPUTED CHARGED BACK FRM8/2021	12/31/2021	50.00
3	LIQUOR STORE FRAUD CC SALE 2/12/21 M&T BANK	02/28/2021	382.59
3	FEB BANK REC - OVER SHORT CORRECTION	03/31/2021	9.73-
3	JUNE BANK REC - LIQ CC OFF TO GL BANK OVER	07/31/2021	.56-
3	JULY BANK REC - INVOICE CLOUD WITH DRAWAL	08/31/2021	113.33
3	BANK REC NOV -PITNEY BOW FEE	11/30/2021	43.47
3	NOV BK REC - PERA CK POSTING	12/31/2021	.04
4	FROOGE CC FEES FROM JAN - BANK REC	02/28/2021	275.90
4	PERA ROUNDING ERROR ON PAYMENT POSTING	03/31/2021	.46
4	JULY BANK REC - INVOICE CLOUD WITH DRAWAL	08/31/2021	129.50
5	INVOICE CLOUD TESTING-ONLINE PAYMENTS POSTED IN ERROR	03/31/2021	229.40
5	JULY BANK REC - LIQUOR STORE CC FEE	08/31/2021	210.13
39	MARCO TECHNOLOGIES - ECHECK	01/04/2021	1,169.25
40	DEARBORN NATIONAL	01/04/2021	1,608.25
41	HEALTH PARTNERS	01/04/2021	33,735.19
42	ICMA	01/05/2021	1,449.00
43	OPTUM - H.S.A.	01/05/2021	3,769.04
44	PAYROLL TAX - STATE	01/05/2021	5,596.39
45	PAYROLL TAXES - FED/FICA	01/05/2021	26,551.26
46	PERA	01/05/2021	26,100.41
47	TASC	01/05/2021	165.38
54	CHARTER COMMUNICATIONS	01/22/2021	432.37
55	DAILEY DATA & ASSOCIATES CC PROC	01/08/2021	8,740.29
56	DELTA DENTAL	01/11/2021	.00
57	MINNESOTA UC FUND	01/08/2021	2,603.61
58	MN DEPT OF LABOR & INDUSTRY	01/08/2021	4,936.24
59	MN DEPT OF REVENUE-SALES TAX	01/08/2021	57,480.00
60	PSN	01/08/2021	1,498.45
61	PSN	01/08/2021	1,255.07
62	US BANK	01/08/2021	123.61
63	DELTA DENTAL	01/11/2021	2,865.45
64	ICMA	01/19/2021	1,449.00
65	OPTUM - H.S.A.	01/19/2021	3,769.04
66	PAYROLL TAX - STATE	01/19/2021	5,646.79
67	PAYROLL TAXES - FED/FICA	01/19/2021	26,948.98
68	PERA	01/19/2021	25,297.84
69	TASC	01/19/2021	165.38
70	AMERITAS LIFE INSURANCE CO.	01/21/2021	146.36
71	BOND TRUST SERVICES CORP	01/21/2021	779,938.75
72	NORTHLAND SECURITIES-BONDS	01/21/2021	1,700,198.75

Check Number	Payee or Description	Date	Check Amount
73	VONAGE BUSINESS	01/21/2021	750.86
74	DELTA DENTAL	02/01/2021	2,961.85
75	HEALTH PARTNERS	02/01/2021	34,697.15
76	MARCO TECHNOLOGIES - ECHECK	02/01/2021	1,169.25
77	MN PUBLIC FACILITIES AUTHORITY	02/01/2021	133,201.47
78	DEARBORN NATIONAL	02/01/2021	1,642.13
79	ICMA	02/02/2021	1,949.00
80	OPTUM - H.S.A.	02/02/2021	4,072.99
81	PAYROLL TAX - STATE	02/02/2021	5,845.97
82	PAYROLL TAXES - FED/FICA	02/02/2021	27,904.87
83	PERA	02/02/2021	27,738.94
84	TASC	02/02/2021	165.38
85	US BANK	02/05/2021	35,231.79
86	COLONIAL LIFE	01/29/2021	129.24
87	PITNEY BOWES INC	01/29/2021	200.00
88	US BANK	01/29/2021	176.21
89	PITNEY BOWES INC	02/09/2021	200.00
90	PSN	02/09/2021	3,236.37
91	US BANK	02/09/2021	124.01
92	DAILEY DATA & ASSOCIATES - E-CHECKS	02/11/2021	7,414.92
93	DEARBORN NATIONAL	03/01/2021	2,060.72
94	HEALTH PARTNERS - E-CHECKS	03/01/2021	37,322.69
166	ICMA	02/16/2021	6,599.00
167	OPTUM - H.S.A.	02/16/2021	4,072.99
168	PAYROLL TAX - STATE	02/16/2021	5,530.84
169	PAYROLL TAXES - FED/FICA	02/16/2021	27,225.38
170	PERA	02/16/2021	26,581.11
171	TASC	02/16/2021	165.38
172	AMERITAS LIFE INSURANCE CO.	02/12/2021	114.68
173	HEARTLAND PAYMENT SYSTEMS	02/19/2021	41,039.97
174	PITNEY BOWES INC	02/19/2021	200.00
175	VONAGE BUSINESS	02/19/2021	750.86
176	MARCO TECHNOLOGIES - ECHECK	03/10/2021	1,169.25
177	ICMA	03/01/2021	6,599.00
178	OPTUM - H.S.A.	03/01/2021	4,242.99
179	PAYROLL TAX - STATE	03/01/2021	5,486.93
180	PAYROLL TAXES - FED/FICA	03/01/2021	26,982.65
181	PERA	03/01/2021	27,365.55
182	TASC	03/01/2021	165.38
184	ICMA	03/15/2021	6,599.00
185	OPTUM - H.S.A.	03/15/2021	4,242.99
186	PAYROLL TAX - STATE	03/15/2021	5,739.79
187	PAYROLL TAXES - FED/FICA	03/15/2021	28,051.83
188	PERA	03/15/2021	27,791.56
189	TASC	03/15/2021	165.38
190	COLONIAL LIFE	03/17/2021	129.24
191	DELTA DENTAL	03/17/2021	3,081.95
192	MN DEPT OF LABOR & INDUSTRY PAYMENT CENT	03/17/2021	20.00
193	MN DEPT OF REVENUE-SALES TAX	03/17/2021	37,235.00
194	PITNEY BOWES INC	03/17/2021	200.00
195	PSN	03/17/2021	2,919.44
196	US BANK	03/17/2021	90.00
197	US BANK	02/28/2021	161.17
198	AMERITAS LIFE INSURANCE CO.	03/17/2021	174.68
199	DAILEY DATA & ASSOCIATES - E-CHECKS	03/17/2021	6,214.93
200	DEARBORN NATIONAL	04/01/2021	1,794.03
201	HEALTH PARTNERS - E-CHECKS	04/01/2021	35,306.55

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202	US BANK	03/18/2021	28.28
203	VONAGE BUSINESS	03/18/2021	750.86
204	PITNEY BOWES INC	02/26/2021	200.00
205	CONSTANT CONTACT	03/23/2021	90.00
206	STAPLES (E-CHECKS)	03/23/2021	576.74
207	DELTA DENTAL	04/01/2021	3,000.90
208	MARCO TECHNOLOGIES - ECHECK	04/01/2021	1,169.25
209	ICMA	03/31/2021	6,599.00
209	US BANK	04/12/2021	12,203.80
210	PAYROLL TAX - STATE	03/31/2021	5,713.24
211	PAYROLL TAXES - FED/FICA	03/31/2021	28,125.05
212	PERA	03/31/2021	26,464.86
213	TASC	03/31/2021	165.38
214	COLONIAL LIFE	03/31/2021	193.86
215	CONSTANT CONTACT	03/31/2021	45.00
216	DELUXE OFFICE SUPPLIES	03/31/2021	174.71
217	US BANK	03/31/2021	154.91
218	AMERITAS LIFE INSURANCE CO.	04/16/2021	150.80
219	DAILEY DATA & ASSOCIATES - E-CHECKS	04/16/2021	7,190.54
220	HEARTLAND PAYMENT SYSTEMS	04/16/2021	59.79
221	MN DEPT OF REVENUE-SALES TAX	04/16/2021	42,557.00
222	PSN	04/16/2021	3,160.15
223	US BANK	04/16/2021	89.99
224	US BANK	04/16/2021	29.66
225	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	04/22/2021	5,617.47
226	VONAGE BUSINESS (E-CHECK)	04/22/2021	750.86
227	DEARBORN NATIONAL (E-CHECK)	05/05/2021	1,792.18
228	DELTA DENTAL (E-CHECKS)	05/05/2021	3,000.90
229	HEALTH PARTNERS (E-CHECKS)	05/05/2021	35,306.55
230	COLONIAL LIFE	04/29/2021	129.24
231	HEARTLAND PAYMENT SYSTEMS	04/29/2021	56.77
232	MARCO TECHNOLOGIES - ECHECK	04/29/2021	3,065.51
233	MN RURAL WATER ASSOCIATION (E-CHECKS)	04/29/2021	300.00
234	PITNEY BOWES INC	04/29/2021	177.14
235	WORLDPAY-NCR	04/30/2021	.00
236	PITNEY BOWES INC	04/29/2021	200.00
237	PITNEY BOWES INC	04/30/2021	200.00
238	US BANK	04/30/2021	188.79
239	CHARTER COMMUNICATION (E-CHECKS)	04/30/2021	1,077.93
239	CHARTER COMMUNICATION (E-CHECKS)	05/27/2021	1,077.93
240	AMERITAS LIFE INSURANCE CO.	05/11/2021	150.80
241	DAILEY DATA & ASSOCIATES - E-CHECKS	05/11/2021	6,792.45
242	MN DEPT OF REVENUE-SALES TAX	05/11/2021	44,450.00
243	PSN	05/11/2021	3,015.21
244	US BANK	05/11/2021	118.40
245	HEALTH PARTNERS (E-CHECKS)	06/01/2021	34,272.18
246	COLONIAL LIFE	05/27/2021	114.78
247	CONSTANT CONTACT	05/27/2021	90.00
248	HEARTLAND PAYMENT SYSTEMS	05/27/2021	70.54
249	VONAGE BUSINESS (E-CHECK)	05/27/2021	750.98
250	PITNEY BOWES INC	05/27/2021	200.00
251	DEARBORN NATIONAL (E-CHECK)	06/01/2021	1,792.18
252	DELTA DENTAL (E-CHECKS)	06/01/2021	3,000.90
253	MARCO TECHNOLOGIES - ECHECK	06/01/2021	1,211.62
254	CHARTER COMMUNICATION (E-CHECKS)	05/27/2021	667.44
255	US BANK	05/27/2021	137.88
256	AMERITAS LIFE INSURANCE CO.	06/10/2021	150.80

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257	CONSTANT CONTACT	06/10/2021	45.00
258	DAILEY DATA & ASSOCIATES - E-CHECKS	06/10/2021	8,758.99
259	PITNEY BOWES INC	06/10/2021	200.00
260	PSN	06/10/2021	3,087.67
261	US BANK	06/10/2021	276.38
262	VONAGE BUSINESS (E-CHECK)	06/10/2021	92.20
263	MN DEPT OF REVENUE-SALES TAX	06/14/2021	95,184.00
264	US BANK	06/15/2021	16,793.82
265	DEARBORN NATIONAL (E-CHECK)	06/21/2021	.00
266	HEALTH PARTNERS (E-CHECKS)	06/21/2021	.00
267	HEARTLAND PAYMENT SYSTEMS	06/21/2021	52.29
268	DEARBORN NATIONAL (E-CHECK)	07/01/2021	1,669.14
269	HEALTH PARTNERS (E-CHECKS)	07/01/2021	34,272.18
270	VONAGE BUSINESS (E-CHECK)	06/25/2021	945.26
271	DELTA DENTAL (E-CHECKS)	07/02/2021	3,000.90
272	MARCO TECHNOLOGIES - ECHECK	07/02/2021	1,211.62
273	US BANK	07/02/2021	140.87
274	COLONIAL LIFE	06/30/2021	114.78
275	US BANK	07/02/2021	1,126.61
276	MN DEPT OF REVENUE-SALES TAX	07/08/2021	10,369.00
277	BOND TRUST SERVICES - E-CHECKS	07/09/2021	20,886.25
278	CHARTER COMMUNICATION (E-CHECKS)	07/09/2021	214.72
279	CONSTANT CONTACT	07/09/2021	45.00
280	DAILEY DATA & ASSOCIATES - E-CHECKS	07/09/2021	8,558.91
281	NORTHLAND SECURITIES-BONDS	07/09/2021	139,556.25
282	PITNEY BOWES INC	07/09/2021	200.00
283	PSN	07/09/2021	2,290.38
284	INVOICE CLOUD INC	07/09/2021	448.18
285	AMERITAS LIFE INSURANCE CO.	07/14/2021	.00
286	AMERITAS LIFE INSURANCE CO.	07/14/2021	150.80
287	DEARBORN NATIONAL (E-CHECK)	08/02/2021	1,822.94
288	HEALTH PARTNERS (E-CHECKS)	08/02/2021	34,272.18
289	MN PUBLIC FACILITIES AUTHORITY	08/02/2021	1,580,201.47
290	COLONIAL LIFE	07/29/2021	114.78
291	VONAGE BUSINESS (E-CHECK)	07/29/2021	954.47
292	DELTA DENTAL (E-CHECKS)	08/02/2021	3,042.90
293	MARCO TECHNOLOGIES - ECHECK	08/02/2021	1,211.62
294	KS STATEBANK	09/15/2021	8,882.83
295	US BANK	08/10/2021	14,168.29
296	MN DEPT OF REVENUE-SALES TAX	08/13/2021	59,862.00
297	HEARTLAND PAYMENT SYSTEMS	07/31/2021	57.14
298	US BANK	07/31/2021	178.34
299	AMERITAS LIFE INSURANCE CO.	08/13/2021	150.80
300	CHARTER COMMUNICATION (E-CHECKS)	08/13/2021	214.20
301	CONSTANT CONTACT	08/13/2021	45.00
302	DAILEY DATA & ASSOCIATES - E-CHECKS	08/13/2021	9,502.79
303	HEARTLAND PAYMENT SYSTEMS	08/13/2021	55.19
304	INVOICE CLOUD INC	08/13/2021	2,568.09
305	US BANK	08/13/2021	1,222.20
306	DEARBORN NATIONAL (E-CHECK)	09/01/2021	1,897.81
307	HEALTH PARTNERS (E-CHECKS)	09/01/2021	34,961.76
308	US BANK	08/23/2021	14,061.67
309	COLONIAL LIFE (E-CHECKS)	08/26/2021	114.78
310	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	08/26/2021	6,966.20
311	PITNEY BOWES (E-CHECKS)	08/26/2021	600.00
312	PSN	08/26/2021	234.31
313	VONAGE BUSINESS (E-CHECK)	08/26/2021	956.36

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314	DELTA DENTAL (E-CHECKS)	09/01/2021	3,042.90
315	MARCO TECHNOLOGIES - ECHECK	09/01/2021	1,211.62
316	MN DEPT OF REVENUE-SALES TAX	09/09/2021	49,490.00
317	AMERITAS LIFE INSURANCE CO.	09/17/2021	150.80
318	CHASE PAYMENTECH	09/17/2021	2,319.54
319	CONSTANT CONTACT	09/17/2021	45.00
320	DAILEY DATA & ASSOCIATES - E-CHECKS	09/17/2021	8,265.94
321	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	09/17/2021	55.06
322	INVOICE CLOUD INC	09/17/2021	2,972.71
323	PITNEY BOWES (E-CHECKS)	09/17/2021	200.00
324	PSN	09/17/2021	231.93
325	US BANK	09/17/2021	916.54
326	US BANK	09/29/2021	9,633.84
327	PITNEY BOWES (E-CHECKS)	09/30/2021	200.00
328	VONAGE BUSINESS (E-CHECK)	09/30/2021	960.17
329	DEARBORN NATIONAL (E-CHECK)	10/01/2021	1,704.84
330	DELTA DENTAL (E-CHECKS)	10/01/2021	3,042.90
331	HEALTH PARTNERS (E-CHECKS)	10/01/2021	36,808.16
332	MARCO TECHNOLOGIES - ECHECK	10/01/2021	1,211.62
333	MN DEPT OF REVENUE-SALES TAX	10/13/2021	46,531.00
334	AMERITAS LIFE INSURANCE CO.	10/13/2021	144.68
335	CHASE PAYMENTECH (E-CHECKS)	10/13/2021	1,499.56
336	COLONIAL LIFE (E-CHECKS)	10/13/2021	172.17
337	CONSTANT CONTACT (E-CHECKS)	10/13/2021	45.00
338	DAILEY DATA & ASSOCIATES - E-CHECKS	10/13/2021	7,560.94
339	INVOICE CLOUD INC (E-CHECKS)	10/13/2021	2,870.85
340	PITNEY BOWES (E-CHECKS)	10/13/2021	600.00
341	PSN (E-CHECKS)	10/13/2021	152.69
342	US BANK (E-CHECKS)	10/13/2021	333.96
343	US BANK (E-CHECKS)	09/27/2021	157.25
343	STAPLES (E-CHECKS)	10/22/2021	476.12
344	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	10/31/2021	55.43
345	PITNEY BOWES (E-CHECKS)	10/31/2021	400.00
346	VONAGE BUSINESS (E-CHECK)	10/31/2021	957.65
347	DEARBORN NATIONAL (E-CHECK)	11/16/2021	1,778.65
348	DELTA DENTAL (E-CHECKS)	11/16/2021	2,880.80
349	HEALTH PARTNERS (E-CHECKS)	11/16/2021	36,057.94
350	MARCO TECHNOLOGIES - ECHECK	11/16/2021	1,211.62
351	MN DEPT OF REVENUE-SALES TAX	11/16/2021	45,882.00
352	US BANK (E-CHECKS)	10/29/2021	154.33
353	AMERITAS LIFE INSURANCE CO.	11/22/2021	144.68
354	CHASE PAYMENTECH (E-CHECKS)	11/24/2021	.00
355	CONSTANT CONTACT (E-CHECKS)	11/22/2021	45.00
356	DAILEY DATA & ASSOCIATES - E-CHECKS	11/22/2021	7,565.12
357	INVOICE CLOUD INC (E-CHECKS)	11/22/2021	2,810.98
358	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	11/22/2021	2,180.76
359	PITNEY BOWES (E-CHECKS)	11/22/2021	600.00
360	PSN (E-CHECKS)	11/22/2021	145.93
361	US BANK (E-CHECKS)	11/22/2021	26,544.81
362	DEARBORN NATIONAL (E-CHECK)	12/01/2021	1,445.45
363	DELTA DENTAL (E-CHECKS)	12/01/2021	3,045.85
364	HEALTH PARTNERS (E-CHECKS)	12/01/2021	36,898.70
365	PAYROLL TAXES - FED/FICA	11/30/2021	1,413.32
366	CHASE PAYMENTECH (E-CHECKS)	11/24/2021	1,270.35
367	COLONIAL LIFE (E-CHECKS)	11/24/2021	114.78
368	PITNEY BOWES (E-CHECKS)	11/24/2021	200.00
369	VONAGE BUSINESS (E-CHECK)	11/24/2021	958.43

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370	MARCO TECHNOLOGIES - ECHECK	12/02/2021	1,211.62
371	US BANK (E-CHECKS)	12/08/2021	11,965.16
372	US BANK (E-CHECKS)	11/26/2021	160.60
373	CHASE PAYMENTECH (E-CHECKS)	12/09/2021	955.38
374	US BANK (E-CHECKS)	12/09/2021	94.93
375	CHASE PAYMENTECH (E-CHECKS)	12/07/2021	130.48
376	US BANK (E-CHECKS)	12/07/2021	50.60
377	AMERITAS LIFE INSURANCE CO.	12/10/2021	140.56
378	CONSTANT CONTACT (E-CHECKS)	12/10/2021	45.00
379	DAILEY DATA & ASSOCIATES - E-CHECKS	12/10/2021	7,281.85
380	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	12/10/2021	110.00
381	MN DEPT OF REVENUE-SALES TAX	12/10/2021	43,516.00
382	PSN (E-CHECKS)	12/10/2021	105.47
383	PITNEY BOWES (E-CHECKS)	12/10/2021	200.00
384	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	12/15/2021	56.72
385	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	12/15/2021	55.49
388	COLONIAL LIFE (E-CHECKS)	12/28/2021	229.56
389	VONAGE BUSINESS (E-CHECK)	12/28/2021	953.90
393	TASC (E-CHECKS)	12/30/2021	963.00
394	US BANK (E-CHECKS)	12/30/2021	352.09
10101	HEARTLAND APPRAISAL	12/15/2021	.00
82675	ROUND LAKE VINEYARDS & WINERY	01/30/2021	369.00-
82947	EHTS	09/17/2021	265.00-
84828	AKERMAN, MICHAEL & MELISSA	01/05/2021	208.49
84829	ALL AMERICAN TITLE CO INC	01/05/2021	231.14
84830	ALL AMERICAN TITLE CO INC	01/05/2021	69.33
84831	ANCONA TITLE & ESCROW	01/05/2021	65.37
84832	BAUER, PATRICK	01/05/2021	106.53
84833	BURNET TITLE	01/05/2021	143.31
84834	CENTRAL LAND TITLE GUARANTEE CO	01/05/2021	151.40
84835	DCA TITLE	01/07/2021	.00
84836	DEAN CROAT CONSTRUCTION INC	01/05/2021	954.10
84837	EDINA REALTY TITLE	01/05/2021	30.75
84838	EDINA REALTY TITLE	01/05/2021	51.05
84839	EDINA REALTY TITLE	01/05/2021	39.71
84840	EXECUTIVE ASSOCIATES TITLE	01/05/2021	106.78
84841	EXECUTIVE TITLE SERVICES	01/05/2021	92.17
84842	FIRST AMERICAN TITLE INSURANCE CO	01/05/2021	67.30
84843	FUENTES, EZEQUIEL & YASMIN	01/05/2021	90.89
84844	GAUTHIER, MICHAEL & CHELSEA	01/05/2021	31.10
84845	GLOBAL CLOSING & TITLE SERVICES	01/05/2021	129.06
84846	HOCKING, PATRICK	01/05/2021	33.58
84847	HOME SECURITY ABSTRACT & TITLE	01/05/2021	95.83
84848	JP BROOKS INC	01/05/2021	79.80
84849	LARSON, STEPHEN & DEEANN	01/05/2021	225.44
84849	LARSON, STEPHEN & DEEANN	02/11/2021	225.44-
84850	LEGACY TITLE	01/05/2021	46.51
84851	LEGACY TITLE	01/05/2021	396.25
84852	LEGACY TITLE	01/13/2021	.00
84853	MINNESOTA TITLE	01/05/2021	32.13
84854	NORTH TITLE INC	01/05/2021	143.48
84855	ROBINSON, AMANDA & RYAN	01/05/2021	120.83
84856	SATERBAK, DAVID & SHELBY	01/05/2021	35.11
84857	SHERBURNE COUNTY ABSTRACT & TITLE CO	01/05/2021	203.74
84858	SUNDBERG, LARRY	01/05/2021	117.88
84859	THE ESTATE OF JERALD EARL GLAUVITZ	01/05/2021	18.18
84860	THE TITLE GROUP INC	01/05/2021	81.93

Check Number	Payee or Description	Date	Check Amount
84861	THE TITLE GROUP INC	01/05/2021	28.31
84862	TITLE SPECIALISTS INC	01/05/2021	60.18
84863	TITLE SPECIALISTS INC	01/05/2021	116.57
84864	TITLESMART INC	01/05/2021	93.97
84865	TITLESMART INC	01/05/2021	79.89
84866	TITLESMART INC	01/05/2021	43.75
84867	AMERICAN TEST CENTER, INC	01/06/2021	450.00
84868	BELL BOY CORPORATION-1	01/06/2021	1,979.75
84869	BERNICKS PEPSI	01/06/2021	2,149.11
84870	C&L DISTRIBUTING COMPANY	01/06/2021	11,036.99
84871	CARLOS CREEEK WINERY	01/06/2021	162.00
84872	CRYSTAL SPRINGS ICE	01/06/2021	93.96
84873	DAHLHEIMER DISTRIBUTING CO	01/06/2021	765.60
84874	ECM PUBLISHERS, INC.	01/06/2021	760.50
84875	FREIDAY, SARA	01/06/2021	2,290.00
84876	GRANITE CITY JOBBING	01/06/2021	1,222.30
84877	HOGLUND BUS COMPANY	01/06/2021	705.19
84878	IDEAL SERVICE, INC	01/06/2021	13,535.00
84879	INBOUND BREWCO	01/06/2021	92.00
84880	KEN GEROUX CONSTRUCTION	01/06/2021	4,628.60
84881	LUPULIN BREWING LLC	01/06/2021	398.45
84882	LUTHERAN SOCIAL SERVICE OF MN	01/06/2021	1,087.75
84883	OREILLY AUTOMOTIVE, INC	01/06/2021	489.17
84884	PATRIOT NEWS MN	01/06/2021	340.00
84885	PAUSTIS WINE COMPANY	01/06/2021	901.05
84886	PETTY CASH	01/06/2021	276.25
84887	ROUND LAKE VINEYARDS & WINERY	01/06/2021	369.00
84888	SHARPLINE LAWN CARE, LLC	01/06/2021	480.00
84889	TITAN MACHINERY	01/06/2021	71,521.81
84890	TOWMASTER	01/06/2021	105,550.00
84891	VEIT	01/06/2021	160.00
84892	VICTORY DOOR SYSTMES, INC	01/06/2021	200.00
84893	VIKING COCA-COLA	01/06/2021	373.55
84896	DAVID & SHELBY SATERBAK	01/07/2021	.00
84897	DCA TITLE	01/07/2021	26.30
84898	ACE SOLID WASTE INC	01/12/2021	1,192.32
84899	ARTISAN BEER COMPANY	01/12/2021	123.26
84900	AUTOSTOP INC	01/12/2021	1,058.66
84901	BUREAU CRIMINAL APPREHENSION	01/12/2021	150.00
84902	CENTERPOINT ENERGY-HOUSTON, TX	01/12/2021	5,207.84
84903	CLEARWAY COMMUNITY SOLAR LLC	01/12/2021	4,075.70
84904	GUARDIAN FLEET SAFETY	01/12/2021	77.27
84905	GUARDIAN TRACKING	01/12/2021	861.00
84906	HAWKINS, INC-1	01/12/2021	3,937.19
84907	MCCHESNEY HEATING AND	01/12/2021	114.00
84908	MID-STATES ORGANIZED CRIME	01/12/2021	150.00
84909	MONTICELLO PRINTING	01/12/2021	369.25
84910	NORTHERN STAR APTS, LLC	01/12/2021	51,862.47
84911	OMANN BROTHERS INC	01/12/2021	1,385.00
84912	OREILLY AUTOMOTIVE, INC	01/12/2021	80.67
84913	SCHARF, SARAH	01/12/2021	75.00
84914	SHERBURNE COUNTY ATTORNEY	01/12/2021	855.74
84915	ST. CLOUD STATE UNIVERSITY	01/12/2021	1,485.00
84915	ST. CLOUD STATE UNIVERSITY	03/10/2021	1,485.00-
84916	THE AMERICAN BOTTLING COMPANY	01/12/2021	171.20
84917	THE GARAGE GUYS LLC & LUPULIN	01/12/2021	2,217.00
84918	UTILITY CONSULTANTS	01/12/2021	1,291.80

Check Number	Payee or Description	Date	Check Amount
84919	VEIT	01/12/2021	480.00
84920	VILLAGE BANK	01/12/2021	13,846.56
84921	VONCO	01/12/2021	1,725.02
84922	WENCK ASSOCIATES, INC	01/12/2021	12,204.46
84923	NATHAN & ANGELA WHITNEY	01/13/2021	95.94
84924	AFLAC	01/13/2021	180.96
84925	BELL BOY CORPORATION-1	01/13/2021	6,075.45
84926	BERNICKS PEPSI	01/13/2021	921.32
84927	BOND TRUST SERVICES CORP	01/13/2021	475.00
84928	BREAKTHRU BEVERAGE	01/13/2021	25,270.87
84929	C&L DISTRIBUTING COMPANY	01/13/2021	21,781.40
84930	CARLOS CREEK WINERY	01/13/2021	297.00
84931	CIVIC SYSTEMS, LLC	01/13/2021	11,667.00
84932	CRYSTAL SPRINGS ICE	01/13/2021	150.12
84933	DAHLHEIMER DISTRIBUTING CO	01/13/2021	50,948.94
84934	DEHMER FIRE PROTECTION	01/13/2021	37.00
84935	ECM PUBLISHERS, INC.	01/13/2021	63.00
84936	IUOE LOCAL #49	01/13/2021	455.00
84937	IUOE LOCAL 49 FRINGE BENEFIT	01/13/2021	16,445.00
84938	JOHNSON BROTHERS WHOLESALE	01/13/2021	47,650.73
84939	KWIK TRIP - CREDIT DEPT	01/13/2021	3,505.42
84940	LANDFORM	01/13/2021	42.50
84941	LAW ENFORCEMENT LABOR SERVICE	01/13/2021	571.50
84942	LEAGUE OF MN CITIES INSURANCE	01/13/2021	160,762.00
84943	LUPULIN BREWING LLC	01/13/2021	450.00
84944	NELSON, DEAN	01/13/2021	182.49
84945	NORTHLAND SECURITIES, INC	01/13/2021	2,650.00
84946	PAUSTIS WINE COMPANY	01/13/2021	1,838.40
84947	PHILLIPS WINE & SPIRITS	01/13/2021	14,034.87
84948	SHERBURNE CO SHERIFFS DEPT	01/13/2021	2,833.33
84949	SMALL LOT MN	01/13/2021	375.00
84950	SOUTHERN WINE & SPIRITS OF MN	01/13/2021	14,923.53
84951	VERIZON WIRELESS	01/13/2021	1,963.95
84952	XCEL ENERGY	01/13/2021	3,472.55
84953	BIG LAKE TOWNSHIP	01/19/2021	46,020.00
84954	BREAKTHRU BEVERAGE	01/19/2021	4,468.49
84955	C&L DISTRIBUTING COMPANY	01/19/2021	18,845.00
84956	CHARTER COMMUNICATIONS	01/19/2021	328.76
84957	COASTWISE FIREGUARD	01/19/2021	1,478.40
84958	DAHLHEIMER DISTRIBUTING CO	01/19/2021	360.00
84959	ECM PUBLISHERS, INC.	01/19/2021	300.00
84960	FROOGLE LLC	01/19/2021	87.38
84961	GRANITE CITY JOBBING	01/19/2021	705.07
84962	HACH COMPANY	01/19/2021	2,431.35
84963	JOHNSON BROTHERS WHOLESALE	01/19/2021	17,873.49
84964	M&M EXPRESS SALES & SERVICE	01/19/2021	359.10
84965	PHILLIPS WINE & SPIRITS	01/19/2021	3,060.74
84966	RDO EQUIPMENT CO	01/19/2021	43.56
84967	SOUTHERN WINE & SPIRITS OF MN	01/19/2021	4,877.30
84968	XCEL ENERGY-MONTICELLO	01/19/2021	20.75
84969	ASCAP	01/20/2021	367.00
84970	AUTOSTOP INC	01/20/2021	357.58
84971	BERG, RICHARD	01/20/2021	25.00
84972	BERNICKS PEPSI	01/20/2021	3,964.43
84973	BIG LAKE CENTER OWNERS ASSOC.	01/20/2021	1,129.40
84974	BIG LAKE HARDWARE	01/20/2021	2,496.37
84975	CAMPBELL KNUTSON PROFESSIONAL	01/20/2021	4,126.12



Check Number	Payee or Description	Date	Check Amount
84976	CAMPION, BARROW & ASSOCIATES	01/20/2021	440.00
84977	CHARTER COMMUNICATIONS	01/20/2021	240.14
84978	CINTAS	01/20/2021	557.23
84979	DAHLHEIMER DISTRIBUTING CO	01/20/2021	79.75
84980	DATA SUCCESS, INC	01/20/2021	249.00
84981	ECM PUBLISHERS, INC.	01/20/2021	36.00
84982	GRANITE CITY JOBBING	01/20/2021	883.04
84983	HACH COMPANY	01/20/2021	3,242.48
84984	HAWKINS, INC-1	01/20/2021	9,993.10
84985	INITIATIVE FOUNDATION	01/20/2021	1,100.00
84986	JOHNSON BROTHERS WHOLESALE	01/20/2021	686.32
84987	JOHNSON CONTROLS SECURITY	01/20/2021	274.93
84988	KNIFE RIVER - ST. CLOUD	01/20/2021	50.19
84989	LUPULIN BREWING LLC	01/20/2021	1,516.50
84990	MCCHESENEY HEATING AND	01/20/2021	1,175.00
84991	MHFA	01/20/2021	887.63
84992	MN COMPUTER SYSTEMS INC	01/20/2021	46.44
84993	MN NCPERS LIFE	01/20/2021	48.00
84994	MN POLICE & PEACE OFFICERS	01/20/2021	808.00
84995	NYSTROM PUBLISHING	01/20/2021	2,013.62
84996	OLSON & SONS ELECTRIC	01/20/2021	218.48
84997	PATRIOT NEWS MN	01/20/2021	65.00
84998	RED BULL DISTRIBUTION CO, INC	01/20/2021	180.00
84999	RMR SERVICES	01/20/2021	4,486.20
85000	SHARPLINE LAWN CARE, LLC	01/20/2021	570.00
85001	SHERBURNE CO AUDITOR-TREASURER	01/20/2021	727.48
85002	SHERBURNE CO SHERIFFS DEPT	01/20/2021	180.00
85003	SUBURBAN TIRE WHOLESALE INC	01/20/2021	965.48
85004	TRACKER PRODUCTS	01/20/2021	1,336.00
85005	FELDEVERD, ALLEN	01/26/2021	40.00
85006	GOPHER STATE ONE CALL	01/26/2021	50.00
85007	HENNUM, CHAD	01/26/2021	8.00
85008	MAAS, NANCY	01/26/2021	12.00
85009	OFFICE DEPOT	01/26/2021	366.89
85010	PAGGEN, JOE	01/26/2021	45.00
85011	SCHARF, SARAH	01/26/2021	75.00
85012	T-MOBILE	01/26/2021	573.61
85013	TOSHIBA FINANCIAL SERVICES	01/26/2021	175.19
85014	VARNER TRANSPORTATION LLC	01/26/2021	1,861.25
85015	VEIT	01/26/2021	680.00
85016	VIKING COCA-COLA	01/26/2021	805.60
85017	VINOCOPIA	01/26/2021	1,627.49
85018	WATER LABORATORIES INC	01/26/2021	160.00
85019	WINE MERCHANTS	01/26/2021	2,989.00
85020	CONNEXUS ENERGY	01/27/2021	25,702.20
85021	GUARDIAN GARMENTS	02/05/2021	598.50
85022	ALLSTATE PARTS OF SAUK RAPIDS	02/03/2021	38.08
85023	ARVIG - PERHAM	02/03/2021	373.00
85024	AXON ENTERPRISE, INC	02/03/2021	15.00
85025	BELL BOY CORPORATION-1	02/03/2021	982.63
85026	BIG LAKE COMMUNITY EDUCATION	02/03/2021	100.00
85027	BIG LAKE TOWNSHIP	02/03/2021	2.10
85028	BREAKTHRU BEVERAGE	02/03/2021	3,080.81
85029	C&L DISTRIBUTING COMPANY	02/03/2021	13,055.82
85030	CARLOS CREEK WINERY	02/03/2021	144.00
85031	CHARTER COMMUNICATIONS	02/03/2021	324.96
85032	CITY OF BIG LAKE	02/03/2021	1,180.70

Check Number	Payee or Description	Date	Check Amount
85033	CIVIC SYSTEMS, LLC	02/03/2021	60,885.00
85034	CIVICPLUS	02/03/2021	2,625.00
85035	CONNEXUS ENERGY	02/03/2021	14.50
85036	CORE & MAIN LP	02/03/2021	2,135.69
85037	CRYSTAL SPRINGS ICE	02/03/2021	134.73
85038	DAHLHEIMER DISTRIBUTING CO	02/03/2021	66,826.75
85039	DESIGN ELECTRIC, INC	02/03/2021	5,450.00
85040	ECM PUBLISHERS, INC.	02/03/2021	142.00
85041	GRANITE CITY JOBBING	02/03/2021	1,322.63
85042	GUARDIAN FLEET SAFETY	02/03/2021	183.44
85043	HACH COMPANY	02/03/2021	811.13
85044	INDIAN ISLAND WINERY	02/03/2021	499.20
85045	JOHNSON BROTHERS WHOLESALE	02/03/2021	14,479.00
85046	LAKES & LEGENDS BREWING CO	02/03/2021	165.00
85047	MIKELSON, TIM	02/03/2021	334.61
85048	MN NCPERS LIFE	02/03/2021	48.00
85049	NEW FRANCE WINE COMPANY	02/03/2021	367.50
85050	NORTH COUNTRY CHEVROLET	02/03/2021	30,974.80
85051	PAUSTIS WINE COMPANY	02/03/2021	361.75
85052	PERMITWORKS	02/03/2021	3,085.00
85053	PHILLIPS WINE & SPIRITS	02/03/2021	5,592.28
85054	QUALITY REFRIGERATION	02/03/2021	1,046.64
85055	R3 CONTRACTING INC	02/03/2021	1,860.00
85056	RAITZ, DAVE	02/03/2021	10.00
85057	RED BULL DISTRIBUTION CO, INC	02/03/2021	238.50
85058	ROYAL TIRE INC	02/03/2021	187.55
85059	SCHARF, SARAH	02/03/2021	75.00
85060	SHERBURNE CO SHERIFFS DEPT	02/17/2021	.00
85061	SHERBURNE COUNTY ATTORNEY	02/03/2021	634.92
85062	SHRED RIGHT	02/03/2021	32.00
85063	SOUTHERN WINE & SPIRITS OF MN	02/03/2021	16,425.41
85064	TGK AUTOMOTIVE OF BIG LAKE	02/03/2021	1,354.11
85065	THELEN MECHANICAL	02/03/2021	304.00
85066	TITAN MACHINERY	02/03/2021	170.00
85067	VIKING COCA-COLA	02/03/2021	640.60
85068	VINOCOPIA	02/03/2021	919.96
85069	WH SECURITY	02/03/2021	291.08
85070	XCEL ENERGY	02/03/2021	2,539.97
85071	ALL AMERICAN TITLE CO INC	02/03/2021	18.52
85072	BROERMANN, KATELYN & CHRISTOPHER	02/03/2021	72.38
85073	BURNET TITLE	02/03/2021	171.14
85074	CENTRAL LAND TITLE GUARANTEE CO	02/03/2021	84.42
85075	CLARK, MALLORY	02/03/2021	19.06
85076	DEAH, JULIA	02/03/2021	38.50
85077	DOWER, TAVARES & TRACIA	02/03/2021	228.08
85078	EBERT, MARIE R	02/03/2021	88.50
85079	EDINA REALTY TITLE	02/03/2021	336.08
85080	FIELD, BRUCE J	02/03/2021	144.83
85081	FIRST AMERICAN TITLE INSURANCE CO	02/03/2021	67.95
85082	HOME SECURITY ABSTRACT & TITLE CO	02/03/2021	185.77
85083	JENSEN, KYLE	02/03/2021	200.00
85084	JP BROOKS INC	02/03/2021	41.02
85085	LAND TITLE	02/03/2021	65.97
85086	LEGACY TITLE	02/03/2021	29.66
85087	LGI HOMES - MINNESOTA LLC	02/03/2021	62.77
85088	LGI HOMES - MINNESOTA LLC	02/03/2021	102.89
85089	LGI HOMES - MINNESOTA LLC	02/03/2021	56.69

Check Number	Payee or Description	Date	Check Amount
85090	LGI HOMES MINNESOTA LLC	02/03/2021	69.76
85091	MINNESOTA TITLE	02/03/2021	144.51
85092	MITCHELL, BRUCE & CATHY VOGEL	02/03/2021	57.10
85093	NELSON-DENNIS, ROBERTA & JOHN DENNIS	02/03/2021	18.21
85094	PREFERRED TITLE INC	02/03/2021	42.62
85095	PREFFERED TITLE INC	02/03/2021	64.06
85096	RESULTS TITLE	02/03/2021	64.53
85097	SHRACK, DREW	02/03/2021	507.52
85098	TITLE 365 COMPANY	02/03/2021	624.85
85099	TITLESMART INC	02/03/2021	26.76
85100	MIKELSON, TIM	02/09/2021	140.11
85101	LARSON, STEPHEN	02/11/2021	225.44
85102	ACE SOLID WASTE INC	02/12/2021	4,184.53
85103	AFLAC	02/12/2021	180.96
85104	ARTISAN BEER COMPANY	02/12/2021	278.90
85105	BELL BOY CORPORATION-1	02/12/2021	3,115.51
85106	BERNICKS PEPSI	02/12/2021	5,938.03
85107	BIG LAKE LUMBER	02/12/2021	55.80
85108	BOLTON & MENK INC	02/12/2021	6,090.00
85109	BREAKTHRU BEVERAGE	02/12/2021	5,117.23
85110	BROTHERS FIRE & SECURITY	02/12/2021	450.00
85111	C&L DISTRIBUTING COMPANY	02/12/2021	37,724.64
85112	CANNON RIVER WINERY	02/12/2021	312.00
85113	CARLOS CREEK WINERY	02/12/2021	306.00
85114	CHARTER COMMUNICATIONS	02/12/2021	473.74
85115	CINTAS	02/12/2021	543.20
85116	CRYSTAL SPRINGS ICE	02/12/2021	75.06
85117	DAHLHEIMER DISTRIBUTING CO	02/12/2021	18,464.05
85118	DAKOTA SUPPLY GROUP	02/12/2021	15.86
85119	ELK RIVER WINLECTRIC CO.	02/12/2021	698.00
85120	FREIDAY, SARA	02/12/2021	1,945.00
85121	FROOGLE LLC	02/12/2021	92.43
85122	FSSOLUTIONS	02/12/2021	798.23
85123	GRANITE CITY JOBBING	02/12/2021	2,995.02
85124	INDIAN ISLAND WINERY	02/12/2021	137.76
85125	IUOE LOCAL #49	02/12/2021	455.00
85126	IUOE LOCAL 49 FRINGE BENEFIT	02/12/2021	17,225.00
85127	JOHNSON BROTHERS WHOLESAL	02/12/2021	44,117.14
85128	LAW ENFORCEMENT LABOR SERVICE	02/12/2021	635.00
85129	LEAGUE OF MN CITIES	02/12/2021	720.00
85130	MHFA	02/12/2021	1,201.67
85131	MN DEPT OF HEALTH	02/12/2021	36,771.00
85132	MN DEPT OF PUBLIC SAFETY	02/12/2021	100.00
85133	MONTICELLO PRINTING	02/12/2021	1,634.56
85134	MONTICELLO, CITY OF	02/12/2021	250.00
85135	NUTRIEN AG SOLUTIONS	02/12/2021	155.00
85136	PAUSTIS WINE COMPANY	02/12/2021	1,996.55
85137	PETTY CASH	02/12/2021	25.00
85138	PHILLIPS WINE & SPIRITS	02/12/2021	16,757.77
85139	PLUNKETTS PEST CONTROL	02/12/2021	75.00
85140	SHARPLINE LAWN CARE, LLC	02/12/2021	1,095.00
85141	SOUTHERN WINE & SPIRITS OF MN	02/12/2021	8,414.78
85142	THE AMERICAN BOTTLING COMPANY	02/12/2021	135.00
85143	UTILITY CONSULTANTS	02/12/2021	669.60
85144	VARNER TRANSPORTATION LLC	02/12/2021	4,532.50
85145	VIKING COCA-COLA	02/12/2021	265.60
85146	VINOCOPIA	02/12/2021	165.00

Check Number	Payee or Description	Date	Check Amount
85147	WATER LABORATORIES INC	02/12/2021	170.00
85148	WINE MERCHANTS	02/12/2021	909.00
85149	XCEL ENERGY	02/12/2021	3,403.25
85150	RUTLEDGE, LENNY	02/16/2021	249.70
85151	WINDSTREAM	02/16/2021	1,697.06
85152	ABRAHAMSON, CARLA	02/17/2021	84.00
85153	ARTISAN BEER COMPANY	02/17/2021	256.64
85154	ATLAS BUSINESS SOLUTIONS	02/17/2021	499.20
85155	BERNICKS PEPSI	02/17/2021	1,853.44
85156	BIG LAKE GRAD PARTY	02/17/2021	200.00
85157	BREAKTHRU BEVERAGE	02/17/2021	7,023.17
85158	BRITZ STORE EQUIPMENT, INC	02/17/2021	191.93
85159	CLEARWAY COMMUNITY SOLAR LLC	02/17/2021	3,001.51
85160	CENTERPOINT ENERGY-HOUSTON, TX	02/19/2021	6,013.36
85161	BIG LAKE TOWNSHIP	02/22/2021	10,714.00
85162	C&L DISTRIBUTING COMPANY	02/22/2021	9,858.97
85163	CAMPBELL KNUTSON PROFESSIONAL	02/22/2021	5,121.64
85164	GRANITE CITY JOBBING	02/22/2021	545.80
85165	GUARDIAN FLEET SAFETY	02/22/2021	296.24
85166	HAWKINS, INC-1	02/22/2021	4,596.66
85167	IACP	02/22/2021	190.00
85168	INTERNATIONAL CODE COUNCIL	02/22/2021	290.00
85169	JOHNSON BROTHERS WHOLESALE	02/22/2021	10,314.34
85170	LANDFORM	02/22/2021	262.50
85171	LUPULIN BREWING LLC	02/22/2021	358.45
85172	MICHELS, NORMAN	02/22/2021	16.00
85173	ST. CLOUD STATE UNIVERSITY	02/22/2021	445.00
85174	SANDHILL VILLAS LLC	02/22/2021	212,000.00
85175	AMERICAN DOOR WORKS	02/25/2021	1,984.43
85176	BELL BOY CORPORATION-1	02/25/2021	562.66
85177	BERNICKS PEPSI	02/25/2021	2,539.75
85178	BIG LAKE CENTER OWNERS ASSOC.	02/25/2021	1,117.30
85179	BREAKTHRU BEVERAGE	02/25/2021	10,903.02
85180	BROTHERS FIRE & SECURITY	02/25/2021	225.00
85181	BUSCH AUTOMOTIVE	02/25/2021	178.45
85182	C&L DISTRIBUTING COMPANY	02/25/2021	11,558.85
85183	CANNON RIVER WINERY	02/25/2021	156.00
85184	CENTRAL MCGOWAN INC	02/25/2021	239.19
85185	CHARTER COMMUNICATIONS	02/25/2021	565.13
85186	CITY OF BIG LAKE	02/25/2021	1,159.67
85187	CONNEXUS ENERGY	02/25/2021	14.50
85188	CRYSTAL SPRINGS ICE	02/25/2021	148.50
85189	DAHLHEIMER DISTRIBUTING CO	02/25/2021	9,027.42
85190	DAKOTA SUPPLY GROUP	02/25/2021	15.86
85191	DATA SUCCESS, INC	02/25/2021	249.00
85192	DEPARTMENT OF MOTOR VEHICLE	02/25/2021	4,011.87
85193	ECM PUBLISHERS, INC.	02/25/2021	372.79
85194	GRANITE CITY JOBBING	02/25/2021	754.73
85195	H & L MESABI INC	02/25/2021	1,060.00
85196	INDUSTRIAL PNEUMATIC SYSTEMS	02/25/2021	723.48
85197	JOHNSON BROTHERS WHOLESALE	02/25/2021	18,363.98
85198	KOLLAR, PHILIP	02/25/2021	23.00
85199	MAC QUEEN EQUIPMENT INC	02/25/2021	228.61
85200	MN COMPUTER SYSTEMS INC	02/25/2021	20.00
85201	MONTICELLO VAC CTR	02/25/2021	121.00
85202	NORTH COUNTRY CHEVROLET	02/25/2021	29,177.00
85203	OFFICE DEPOT	02/25/2021	808.22

Check Number	Payee or Description	Date	Check Amount
85204	PATRIOT NEWS MN	02/25/2021	101.80
85205	PHILLIPS WINE & SPIRITS	02/25/2021	6,812.04
85206	RIVERS OF HOPE	02/25/2021	25.00
85207	ROYAL TIRE INC	02/25/2021	2,231.16
85208	SHARPLINE LAWN CARE, LLC	02/25/2021	895.00
85209	SHERBURNE CO AUDITOR-TREASURER	02/25/2021	195.24
85210	SHERBURNE CO SHERIFFS DEPT	02/25/2021	2,833.33
85211	SHERBURNE COUNTY ATTORNEY	02/25/2021	1,414.86
85212	SHRED RIGHT	02/25/2021	32.00
85213	SMALL LOT MN	02/25/2021	180.92
85214	SOUTHERN WINE & SPIRITS OF MN	02/25/2021	5,211.18
85216	TOSHIBA FINANCIAL SERVICES	02/25/2021	189.80
85217	ALL AMERICAN TITLE CO INC	02/25/2021	38.98
85218	ANCONA TITLE	02/25/2021	39.02
85219	ANCONA TITLE & ESCROW	02/25/2021	176.17
85220	ELVEN, AMBER R	02/25/2021	75.55
85221	EXECUTIVE ASSOCIATES TITLE	02/25/2021	32.62
85222	EXECUTIVE TITLE SERVICES	02/25/2021	42.88
85223	FIRST AMERICAN TITLE INSURANCE COMPANY	02/25/2021	271.32
85224	FIRST AMERICAN TITLE INSURANCE COMPANY	02/25/2021	37.53
85225	HOME SECURITY ABSTRACT & TITLE DO	02/25/2021	22.42
85226	JOERG, DENNIS & HEATHER	02/25/2021	152.86
85227	LGI HOMES - MINNESOTA LLC	02/25/2021	106.08
85228	LGI HOMES - MINNESOTA LLC	02/25/2021	110.48
85229	LGI HOMES - MINNESOTA LLC	02/25/2021	74.05
85230	LGI HOMES - MINNESOTA LLC	02/25/2021	42.92
85231	LGI HOMES - MINNESOTA LLC	02/25/2021	60.98
85232	LGI HOMES - MINNESOTA LLC	02/25/2021	60.10
85233	LGI HOMES - MINNESOTA LLC	02/25/2021	58.31
85234	MCGAHA, ESTELLA & TRAVIS	02/25/2021	38.01
85235	MINNESOTA TITLE	02/25/2021	53.71
85236	PIMENTEL, BLANCA	02/25/2021	153.16
85237	TRANTINA, JOE & GRETTA	02/25/2021	168.01
85238	VOLLBRECHT, JOSEPH & BRANDY	02/25/2021	84.28
85239	WOODRIDGE HOMES INC	02/25/2021	68.78
85240	ABRAHAMSON, CARLA	03/03/2021	88.00
85241	ACTIVE CENTRAL MN	03/03/2021	50.00
85242	AMERICAN FLOOR MATS	03/03/2021	344.00
85243	ARVIG - PERHAM	03/03/2021	378.59
85244	AXON ENTERPRISE, INC	03/03/2021	2,640.00
85245	BELL BOY CORPORATION-1	03/03/2021	31.18
85246	BIG LAKE LIONS	03/03/2021	50.00
85247	BIG LAKE WOMEN OF TODAY	03/03/2021	50.00
85248	C&L DISTRIBUTING COMPANY	03/03/2021	6,639.22
85249	CENTRAL MCGOWAN INC	03/03/2021	52.51
85250	COASTWISE FIREGUARD	03/03/2021	19.60
85251	CONNEXUS ENERGY	03/03/2021	26,690.34
85252	CORE & MAIN LP	03/03/2021	2,390.41
85253	CURBSIDE WASTE	03/03/2021	1,000.00
85254	DAHLHEIMER DISTRIBUTING CO	03/03/2021	9,122.02
85255	ECM PUBLISHERS, INC.	03/03/2021	150.50
85256	GRANITE CITY JOBBING	03/03/2021	1,485.65
85257	GUARDIAN FLEET SAFETY	03/03/2021	957.02
85258	HAWKINS, INC-1	03/03/2021	732.80
85259	IUOE LOCAL #49	03/03/2021	455.00
85260	LAW ENFORCEMENT LABOR SERVICE	03/03/2021	635.00
85261	LUPULIN BREWING LLC	03/03/2021	195.00

Check Number	Payee or Description	Date	Check Amount
85262	MACQUEEN EQUIPMENT LLC	03/03/2021	1,971.34
85263	MAXIM DEFENSE INDUSTRIES, LLC	03/03/2021	518.76
85264	MCCHESENEY HEATING AND	03/03/2021	1,264.00
85265	MN CHIEF OF POLICE ASSOC	03/03/2021	150.00
85266	MONTICELLO VAC CTR	03/03/2021	96.00
85267	OREILLY AUTOMOTIVE, INC	03/03/2021	282.97
85268	PAULSON, LINDA	03/03/2021	50.00
85269	PITNEY BOWES GLOBAL FINANCIAL	03/03/2021	382.71
85270	QUADIENT LEASING USA, INC	03/03/2021	947.94
85271	SHERBURNE CO SHERIFFS DEPT	03/03/2021	8,526.95
85272	SHERBURNE COUNTY ATTORNEY	03/03/2021	1,480.00
85273	THELEN MECHANICAL	03/03/2021	179.00
85274	TRIPLE K PROPERTIES	03/03/2021	716.67
85275	UNIQUE PAVING MATERIALS	03/03/2021	342.90
85276	VERIZON WIRELESS	03/03/2021	562.61
85277	VIKING COCA-COLA	03/03/2021	1,386.25
85278	WENCK ASSOCIATES, INC	03/03/2021	11,320.97
85279	XCEL ENERGY	03/03/2021	5,905.30
85280	ACE SOLID WASTE INC	03/08/2021	445.21
85281	BELL BOY CORPORATION-1	03/08/2021	1,437.55
85282	BERNICKS PEPSI	03/08/2021	2,380.70
85283	BIG LAKE LUMBER	03/08/2021	7.92
85284	BOLTON & MENK INC	03/08/2021	175.50
85285	BOURGET IMPORTS, LLC	03/08/2021	492.38
85286	BREAKTHRU BEVERAGE	03/08/2021	7,093.76
85287	C&L DISTRIBUTING COMPANY	03/08/2021	16,879.70
85288	CARLOS CREEK WINERY	03/08/2021	297.00
85289	CHARTER COMMUNICATIONS	03/08/2021	144.98
85290	DAHLHEIMER DISTRIBUTING CO	03/08/2021	15,545.28
85291	FREIDAY, SARA	03/08/2021	1,960.00
85292	FROOGLE LLC	03/08/2021	74.94
85293	GRANITE CITY JOBBING	03/08/2021	914.88
85294	H & L MESABI INC	03/08/2021	760.50
85295	JOHNSON BROTHERS WHOLESALE	03/08/2021	19,174.86
85296	JOHNSON, TRUDY	03/08/2021	16.00
85297	LAKES & LEGENDS BREWING CO	03/08/2021	66.00
85298	LUPULIN BREWING LLC	03/08/2021	276.75
85299	MARCO TECHNOLOGIES LLC	03/08/2021	288.00
85300	MN NCPERS LIFE	03/08/2021	48.00
85301	NORTHLAND MECHANICAL	03/08/2021	2,209.27
85302	PAUSTIS WINE COMPANY	03/08/2021	127.00
85303	PETERSONS PROMOTIONS	03/08/2021	260.00
85304	PHILLIPS WINE & SPIRITS	03/08/2021	3,950.56
85305	PLUNKETTS PEST CONTROL	03/08/2021	67.60
85306	RAILROAD MANAGEMENT CO III, LL	03/08/2021	5,287.34
85307	SUPERIOR MARKETING CONCEPTS	03/08/2021	250.00
85308	ABRAHAMSON, CARLA	03/15/2021	75.00
85309	AFLAC	03/15/2021	180.96
85310	AMERICAN SOLUTINS FOR BUSINESS	03/15/2021	1,310.48
85311	CENTERPOINT ENERGY	03/15/2021	8,028.02
85312	KWIK TRIP - CREDIT DEPT	03/15/2021	8,475.13
85313	THE AMERICAN BOTTLING COMPANY	03/15/2021	189.00
85314	BELL BOY CORPORATION-1	03/17/2021	3,558.10
85315	BERNICKS PEPSI	03/17/2021	4,052.56
85316	BOLTON & MENK INC	03/17/2021	2,344.00
85317	BREAKTHRU BEVERAGE	03/17/2021	3,642.85
85318	C&L DISTRIBUTING COMPANY	03/17/2021	19,254.87

Check Number	Payee or Description	Date	Check Amount
85319	CAMPBELL KNUTSON PROFESSIONAL	03/17/2021	5,388.24
85320	CINTAS	03/17/2021	695.84
85321	CLEARWAY COMMUNITY SOLAR LLC	03/17/2021	3,272.84
85322	COMO LAKE MARKETING PARTNERS	03/17/2021	12,485.00
85323	CRYSTAL SPRINGS ICE	03/17/2021	238.98
85324	CURBSIDE WASTE	03/17/2021	1,000.00
85325	DAHLHEIMER DISTRIBUTING CO	03/17/2021	21,807.57
85326	ECM PUBLISHERS, INC.	03/17/2021	283.50
85327	FIREMANS RELIEF ASSOCIATION	03/17/2021	4,000.00
85328	GRANITE CITY JOBBING	03/17/2021	1,159.65
85329	HUBBARD ELECTRIC	03/17/2021	189.30
85330	INDUSTRIAL PNEUMATIC SYSTEMS	03/17/2021	45.13
85331	IUOE LOCAL 49 FRINGE BENEFIT	03/17/2021	17,225.00
85332	JOHNSON BROTHERS WHOLESALE	03/17/2021	5,259.09
85333	LANDFORM	03/17/2021	105.00
85334	MACQUEEN EQUIPMENT LLC	03/17/2021	207.46
85335	NELSON AUTO CENTER	03/17/2021	65,915.92
85336	OREILLY AUTOMOTIVE, INC	03/17/2021	14.75
85337	PAUSTIS WINE COMPANY	03/17/2021	1,725.98
85338	PHILLIPS WINE & SPIRITS	03/17/2021	5,900.43
85339	SHERBURNE CO SHERIFFS DEPT	03/17/2021	2,833.33
85340	SOUTHERN WINE & SPIRITS OF MN	03/17/2021	10,415.60
85341	STAPLES ADVANTAGE	03/17/2021	72.66
85342	SUBURBAN TIRE WHOLESALE INC	03/17/2021	457.72
85343	T-MOBILE	03/17/2021	502.25
85344	TOSHIBA FINANCIAL SERVICES	03/17/2021	364.99
85345	UTILITY CONSULTANTS	03/17/2021	799.00
85346	VERIZON WIRELESS	03/17/2021	631.89
85347	VIKING COCA-COLA	03/17/2021	486.40
85348	VINOCOPIA	03/17/2021	883.49
85349	WATER LABORATORIES INC	03/17/2021	170.00
85350	WENCK ASSOCIATES, INC	03/17/2021	7,167.46
85351	WH SECURITY	03/17/2021	967.44
85352	WINDSTREAM	03/17/2021	593.70
85353	WINE MERCHANTS	03/17/2021	2,867.00
85354	WINEBOW	03/17/2021	351.75
85355	XCEL ENERGY	03/17/2021	3,460.04
85356	ZARNOTH BRUSH WORKS, INC	03/17/2021	974.10
85357	ZURBEY, GREG	03/17/2021	13.60
85358	A&P LASER ENGRAVING	03/26/2021	84.00
85359	ABRAHAMSON, CARLA	03/26/2021	10.00
85360	ALLSTATE PARTS OF SAUK RAPIDS	03/26/2021	83.74
85361	ARTISAN BEER COMPANY	03/26/2021	205.50
85362	ARVIG - PERHAM	03/26/2021	375.67
85363	AUTOSTOP INC	03/26/2021	864.58
85364	BELL BOY CORPORATION-1	03/26/2021	3,889.11
85365	BERNICKS PEPSI	03/26/2021	8,554.98
85366	BIG LAKE FIRE DEPARTMENT	03/26/2021	46,020.00
85367	BOLTON & MENK INC	03/26/2021	2,489.00
85368	BREAKTHRU BEVERAGE	03/26/2021	10,002.27
85369	BUSCH AUTOMOTIVE	03/26/2021	503.45
85370	C&L DISTRIBUTING COMPANY	03/26/2021	9,150.05
85371	CHARTER COMMUNICATIONS	03/26/2021	236.03
85372	CITY OF ELK RIVER	03/26/2021	461.97
85373	CONNEXUS ENERGY	03/26/2021	14.50
85374	CORNERSTONE CHEVROLET	03/26/2021	43.93
85375	CRYSTAL SPRINGS ICE	03/26/2021	91.26

Check Number	Payee or Description	Date	Check Amount
85376	DAHLHEIMER DISTRIBUTING CO	03/26/2021	19,601.95
85377	ECM PUBLISHERS, INC.	03/26/2021	45.00
85378	GRANITE CITY JOBBING	03/26/2021	955.79
85379	GUARDIAN FLEET SAFETY	03/26/2021	562.28
85380	H & L MESABI INC	03/26/2021	245.52
85381	HAWKINS, INC-1	03/26/2021	202.64
85382	INDIAN ISLAND WINERY	03/26/2021	370.08
85383	JOHNSON BROTHERS WHOLESALE	03/26/2021	34,425.72
85384	KNIFE RIVER	03/26/2021	22,052.68
85385	LUPULIN BREWING LLC	03/26/2021	1,606.20
85386	MACQUEEN EQUIPMENT LLC	03/26/2021	238.17
85387	MCDOWALL CO.	03/26/2021	17,690.00
85388	MENARD, INC	03/26/2021	783.13
85389	MN COMPUTER SYSTEMS INC	03/26/2021	20.00
85390	OFFICE DEPOT	03/26/2021	59.98
85391	PAUSTIS WINE COMPANY	03/26/2021	755.75
85392	PHILLIPS WINE & SPIRITS	03/26/2021	6,158.61
85393	PLUNKETTS PEST CONTROL	03/26/2021	75.00
85394	POSTMASTER	03/26/2021	9,450.00
85395	PREMIER UPHOLSTERY, INC	03/26/2021	249.00
85396	RDO EQUIPMENT CO	03/26/2021	134.63
85397	RED BULL DISTRIBUTION CO, INC	03/26/2021	284.50
85398	RUSSELL SECURITY RESOURCE INC	03/26/2021	171.00
85399	SAND CREEK GROUP LTD	03/26/2021	2,575.00
85400	SARON LUTHERAN CHURCH	03/26/2021	75.00
85401	SHERBURNE COUNTY ATTORNEY	03/26/2021	1,526.79
85402	SHRED RIGHT	03/26/2021	32.00
85403	SIDESHOW BLOODY MARY MIX	03/26/2021	216.00
85404	SOUTHERN WINE & SPIRITS OF MN	03/26/2021	13,162.48
85405	STAN MORGAN & ASSOCIATES, INC	03/26/2021	2,764.86
85405	STAN MORGAN & ASSOCIATES, INC	05/13/2021	.00
85406	STAPLES ADVANTAGE	03/26/2021	72.41
85407	STOPTECH, LTD	03/26/2021	473.00
85408	Void Check	03/26/2021	.00
85409	Void Check	03/26/2021	.00
85410	Void Check	03/26/2021	.00
85411	Void Check	03/26/2021	.00
85412	Void Check	03/26/2021	.00
85413	Void Check	03/26/2021	.00
85414	Void Check	03/26/2021	.00
85415	Void Check	03/26/2021	.00
85416	Void Check	03/26/2021	.00
85417	Void Check	03/26/2021	.00
85418	Void Check	03/26/2021	1,405.63
85419	TGK AUTOMOTIVE OF BIG LAKE	03/26/2021	150.29
85420	THE POLICE AND SHERIFFS PRESS	03/26/2021	32.55
85421	T-MOBILE	03/26/2021	595.44
85422	VICTORY DOOR SYSTEMS, INC	03/26/2021	700.00
85423	VIKING COCA-COLA	03/26/2021	342.75
85424	VINOCOPIA	03/26/2021	587.99
85425	WINE MERCHANTS	03/26/2021	1,841.00
85426	WINEBOW	03/26/2021	583.00
85427	WRUCK SEWER & PORTABLE RENTALS	03/26/2021	237.00
85428	XCEL ENERGY	03/26/2021	41.50
85472	ARTISAN BEER COMPANY	03/31/2021	272.00
85473	BELL BOY CORPORATION-1	03/31/2021	158.72
85474	BERGANKDV	03/31/2021	27,000.00



Check Number	Payee or Description	Date	Check Amount
85475	BERNICKS PEPSI	03/31/2021	2,782.90
85476	BIG LAKE CENTER OWNERS ASSOC.	03/31/2021	1,081.53
85477	BIG LAKE CHAMBER OF COMMERCE	03/31/2021	430.00
85478	BIG LAKE FIRE DEPARTMENT	03/31/2021	500.00
85479	BREAKTHRU BEVERAGE	03/31/2021	4,890.17
85480	C&L DISTRIBUTING COMPANY	03/31/2021	20,583.63
85481	CHARTER COMMUNICATIONS	03/31/2021	144.98
85482	CITY OF BIG LAKE	03/31/2021	1,203.12
85483	CONNEXUS ENERGY	03/31/2021	26,590.44
85484	DAHL, JORGEN	03/31/2021	11.89
85485	DAHLHEIMER DISTRIBUTING CO	03/31/2021	17,747.42
85486	DATA SUCCESS, INC	03/31/2021	249.00
85487	DUDLEY, JAKE	03/31/2021	31.00
85488	E.H.RENNER & SONS	03/31/2021	30,323.99
85489	ECM PUBLISHERS, INC.	03/31/2021	126.00
85490	ELK RIVER WINLECTRIC CO.	03/31/2021	2,201.36
85491	ELM CREEK BREWING CO	03/31/2021	135.00
85492	FELDEVERD, ALLEN	03/31/2021	15.00
85493	FIRST IMPRESSION GROUP	03/31/2021	355.00
85494	FLEEGEL-YEATS, KELSEY	03/31/2021	11.00
85495	FLOW MEASUREMENT & CONTROL CO	03/31/2021	534.00
85496	GOPHER STATE ONE CALL	03/31/2021	112.05
85497	GRAINGER	03/31/2021	74.50
85498	GRANITE CITY JOBBING	03/31/2021	941.88
85499	HAWKINS, INC-1	03/31/2021	9,312.61
85500	HENNUM, CHAD	03/31/2021	6.00
85501	HLS OUTDOORS	03/31/2021	1,067.89
85502	HOPKINS, JOHNATHAN	03/31/2021	27.00
85503	HUBER TECHNOLOGY	03/31/2021	1,500.00
85504	JOHNSON BROTHERS WHOLESALE	03/31/2021	10,941.04
85505	JOHNSON, TRUDY	03/31/2021	82.00
85506	KEN GEROUX CONSTRUCTION	03/31/2021	8,876.27
85507	LUPULIN BREWING LLC	03/31/2021	712.60
85508	MAAS, NANCY	03/31/2021	53.00
85509	MN NCPERS LIFE	03/31/2021	48.00
85510	MN POLLUTION CONTROL AGENCY	03/31/2021	1,450.00
85511	NUTRIEN AG SOLUTIONS	03/31/2021	2,100.00
85512	OFFICE DEPOT	03/31/2021	58.69
85513	PETTY CASH	03/31/2021	12.50
85514	PHILLIPS WINE & SPIRITS	03/31/2021	17,021.14
85515	PROGRAPHICS	03/31/2021	314.70
85516	RED BULL DISTRIBUTION CO, INC	03/31/2021	189.50
85517	ROUND LAKE VINEYARDS & WINERY	03/31/2021	144.00
85518	ROYAL TIRE INC	03/31/2021	1,015.48
85519	SOUTHERN WINE & SPIRITS OF MN	03/31/2021	7,943.98
85520	STAPLES ADVANTAGE	03/31/2021	31.20
85521	STYLE CATERING	03/31/2021	534.97
85522	TDS MEDIA DIRECT, INC	03/31/2021	309.00
85523	VIKING COCA-COLA	03/31/2021	378.30
85524	WARREN, JADE	03/31/2021	20.00
85525	WINE MERCHANTS	03/31/2021	420.00
85526	WS&D PERMIT SERVICE INC	03/31/2021	81.00
85527	XCEL ENERGY	03/31/2021	3,272.08
85528	ST. CLOUD STATE UNIVERSITY	04/01/2021	1,040.00
85529	STEWART, ZLIMEN & JUNGERS, LTD	04/01/2021	1,303.63
85530	PAUSTIS WINE COMPANY	04/05/2021	1,591.25
85531	ACE SOLID WASTE INC	04/09/2021	445.21

Check Number	Payee or Description	Date	Check Amount
85532	AFLAC	04/09/2021	180.96
85533	AXON ENTERPRISE, INC	04/09/2021	20,106.84
85534	BELL BOY CORPORATION-1	04/09/2021	174.87
85535	BERNICKS PEPSI	04/09/2021	1,917.44
85536	BIG LAKE CHAMBER OF COMMERCE	04/09/2021	230.00
85537	BIG LAKE HARDWARE	04/09/2021	13.52
85538	BOLTON & MENK INC	04/09/2021	2,839.50
85539	BREAKTHRU BEVERAGE	04/09/2021	2,982.03
85540	BRUCE FRANDLE	04/09/2021	358.00
85541	C&L DISTRIBUTING COMPANY	04/09/2021	16,257.53
85542	CENTRAL MCGOWAN INC	04/09/2021	70.00
85543	CHARTER COMMUNICATIONS	04/09/2021	663.06
85544	CORE & MAIN LP	04/09/2021	2,307.68
85545	CRYSTAL SPRINGS ICE	04/09/2021	150.12
85546	CURBSIDE WASTE	04/09/2021	1,010.00
85547	DAHLHEIMER DISTRIBUTING CO	04/09/2021	23,149.80
85548	DEPARTMENT OF MOTOR VEHICLE	04/09/2021	48.00
85548	DEPARTMENT OF MOTOR VEHICLE	09/17/2021	48.00-
85549	DODGE OF BURNSVILLE INC	04/09/2021	39,754.00
85550	DUFFY DEVELOPMENT CO.	04/09/2021	75,000.00
85551	FIRST SYSTEMS TECHNOLOGY INC	04/09/2021	2,900.00
85552	FROOGLE LLC	04/09/2021	89.63
85553	GENERAL RELPAIR SERVICE	04/09/2021	376.20
85554	GRANITE CITY JOBBING	04/09/2021	1,348.81
85555	HAWKINS, INC-1	04/09/2021	2,903.28
85556	HUBBARD ELECTRIC	04/09/2021	1,704.52
85557	INDIAN ISLAND WINERY	04/09/2021	258.24
85558	IUOE LOCAL #49	04/09/2021	455.00
85559	IUOE LOCAL 49 FRINGE BENEFIT	04/09/2021	15,575.00
85560	KWIK TRIP - CREDIT DEPT	04/09/2021	4,447.45
85561	LAW ENFORCEMENT LABOR SERVICE	04/09/2021	635.00
85562	LUPULIN BREWING LLC	04/09/2021	926.65
85563	M&M EXPRESS SALES & SERVICE	04/09/2021	198.17
85564	MONTICELLO TIMES INC	04/09/2021	48.95
85565	PATRIOT NEWS MN	04/09/2021	295.40
85566	PAUSTIS WINE COMPANY	04/09/2021	2,827.75
85567	PHILLIPS WINE & SPIRITS	04/09/2021	8,552.18
85568	ROUND LAKE VINEYARDS & WINERY	04/09/2021	369.00
85569	ROYAL TIRE INC	04/09/2021	417.27
85570	SIOUX VALLEY ENVIRONMENTAL	04/09/2021	4,255.00
85571	SOUTHERN WINE & SPIRITS OF MN	04/09/2021	9,739.59
85572	ST CROIX RECREATION FUN	04/09/2021	49.92
85573	STAPLES ADVANTAGE	04/09/2021	59.84
85574	UTILITY CONSULTANTS	04/09/2021	1,251.20
85575	VEIT	04/09/2021	160.00
85576	VIKING COCA-COLA	04/09/2021	366.70
85577	VINOCOPIA	04/09/2021	508.50
85578	WINE MERCHANTS	04/09/2021	334.50
85579	ZURBEY, GREG	04/09/2021	91.25
85580	BURNET TITLE	04/09/2021	30.96
85581	DCA TITLE	04/09/2021	27.79
85582	HAYES, MISTY & MATHEW	04/09/2021	125.16
85583	LAND TITLE	04/09/2021	63.77
85584	REGISTERED ABSTRACTORS INC	04/09/2021	162.49
85585	TITLESMART INC	04/09/2021	132.51
85586	ARTISAN BEER COMPANY	04/13/2021	96.40
85587	BELL BOY CORPORATION-1	04/13/2021	1,433.24

Check Number	Payee or Description	Date	Check Amount
85588	BREAKTHRU BEVERAGE	04/13/2021	4,127.71
85589	C&L DISTRIBUTING COMPANY	04/13/2021	20,281.68
85590	CAMPBELL KNUTSON PROFESSIONAL	04/13/2021	6,634.48
85591	CARLOS CREEK WINERY	04/13/2021	306.00
85592	CENTERPOINT ENERGY-HOUSTON, TX	04/13/2021	3,154.98
85593	COASTWISE FIREGUARD	04/13/2021	1,478.40
85594	CRYSTAL SPRINGS ICE	04/13/2021	113.40
85595	DAHLHEIMER DISTRIBUTING CO	04/13/2021	15,676.25
85596	FREIDAY, SARA	04/13/2021	2,425.00
85597	GRANITE CITY JOBBING	04/13/2021	767.66
85598	JOHNSON BROTHERS WHOLESALE	04/13/2021	23,918.14
85599	LANDFORM	04/13/2021	1,601.25
85600	LIFTOFF, LLC	04/13/2021	3,360.00
85601	MONTICELLO PRINTING	04/13/2021	239.80
85602	MOSER TRAINING SOLUTIONS LLC	04/13/2021	3,000.00
85603	PHILLIPS WINE & SPIRITS	04/13/2021	3,825.34
85604	SCOTT, CORRIE	04/13/2021	133.38
85605	SHERBURNE CO AUDITOR-TREASURER	04/13/2021	95,981.12
85606	SOUTHERN WINE & SPIRITS OF MN	04/13/2021	3,440.66
85607	THE AMERICAN BOTTLING COMPANY	04/13/2021	143.00
85608	VARNER TRANSPORTATION LLC	04/13/2021	1,830.00
85609	VIKING COCA-COLA	04/13/2021	254.05
85610	VINOCOPIA	04/13/2021	331.75
85611	VONCO	04/13/2021	443.09
85612	BELL BOY CORPORATION-1	04/21/2021	1,843.48
85613	BERNICKS PEPSI	04/21/2021	1,897.22
85614	BUREAU CRIMINAL APPREHENSION	04/21/2021	150.00
85615	C&L DISTRIBUTING COMPANY	04/21/2021	9,758.95
85616	CERTIFIED LABORATORIES	04/21/2021	192.14
85617	CINTAS	04/21/2021	838.18
85618	CIVICPLUS	04/21/2021	14,316.00
85619	CLEARWAY COMMUNITY SOLAR LLC	04/21/2021	5,070.55
85620	CONCRETE IDEA, INC	04/21/2021	101,148.40
85621	CRYSTAL SPRINGS ICE	04/21/2021	150.12
85622	DAHLHEIMER DISTRIBUTING CO	04/21/2021	16,221.40
85623	ECM PUBLISHERS, INC.	04/21/2021	670.00
85624	GRANITE CITY JOBBING	04/21/2021	1,109.02
85625	GUARDIAN FLEET SAFETY	04/21/2021	15,559.48
85626	HACH COMPANY	04/21/2021	358.41
85627	LUPULIN BREWING LLC	04/21/2021	691.75
85628	MACQUEEN EQUIPMENT LLC	04/21/2021	676.94
85629	NUTRIEN AG SOLUTIONS	04/21/2021	168.00
85630	NYSTROM PUBLISHING	04/21/2021	2,024.26
85631	PAUSTIS WINE COMPANY	04/21/2021	669.50
85632	QUALITY REFRIGERATION	04/21/2021	1,184.78
85633	SCOTT, CORRIE	04/21/2021	48.53
85634	ST CROIX RECREATION FUN	04/21/2021	100.00
85635	T-MOBILE	04/21/2021	1,242.77
85636	VEIT	04/21/2021	480.00
85637	VERIZON WIRELESS	04/21/2021	541.43
85637	VERIZON WIRELESS	06/21/2021	541.43-
85638	WINDSTREAM	04/21/2021	596.18
85639	XCEL ENERGY	04/21/2021	3,447.77
85640	MAGICMAN DETAILING	04/23/2021	220.00
85641	ALLSTATE PARTS OF SAUK RAPIDS	04/27/2021	49.20
85642	ARTISAN BEER COMPANY	04/27/2021	102.50
85643	ARVIG - PERHAM	04/27/2021	376.00

Check Number	Payee or Description	Date	Check Amount
85644	BELL BOY CORPORATION-1	04/27/2021	2,124.61
85645	BERNICKS PEPSI	04/27/2021	5,272.15
85646	BIG LAKE LUMBER	04/27/2021	216.62
85647	BREAKTHRU BEVERAGE	04/27/2021	3,910.74
85648	CHARTER COMMUNICATIONS	04/27/2021	568.74
85649	CITY OF BIG LAKE	04/27/2021	1,497.54
85650	CONNEXUS ENERGY	04/27/2021	14.50
85651	DAHLHEIMER DISTRIBUTING CO	04/27/2021	420.10
85652	DATA SUCCESS, INC	04/27/2021	249.00
85653	DEPARTMENT OF MOTOR VEHICLE	04/27/2021	2,836.72
85654	DOORSTEP D.O.T. MEDICAL CERT	04/27/2021	316.00
85655	ELM CREEK BREWING CO	04/27/2021	138.00
85656	HACH COMPANY	04/27/2021	891.76
85657	HAWKINS, INC-1	04/27/2021	5,531.99
85658	INBOUND BREWCO	04/27/2021	209.00
85659	JOHNSON BROTHERS WHOLESALE	04/27/2021	11,131.69
85660	JOHNSON CONTROLS SECURITY	04/27/2021	274.93
85661	LUPULIN BREWING LLC	04/27/2021	888.20
85662	MHFA	04/27/2021	887.63
85663	MIDWEST MACHINERY CO	04/27/2021	130.47
85664	MN COMPUTER SYSTEMS INC	04/27/2021	20.79
85665	MONTICELLO TIMES INC	04/27/2021	54.95
85666	PAUSTIS WINE COMPANY	04/27/2021	622.50
85667	PHILLIPS WINE & SPIRITS	04/27/2021	3,932.68
85668	RMR SERVICES	04/27/2021	4,661.78
85669	SHERBURNE CO SHERIFFS DEPT	04/27/2021	2,833.33
85670	SHORT-ELLIOTT-HENDRICKSON	04/27/2021	935.14
85671	SHRED RIGHT	04/27/2021	57.70
85672	SOUTHERN WINE & SPIRITS OF MN	04/27/2021	4,218.40
85673	TGK AUTOMOTIVE OF BIG LAKE	04/27/2021	26.74
85674	TIME WARNER	04/27/2021	2.01
85675	TOWMASTER	04/27/2021	22,192.00
85676	USA BLUE BOOK	04/27/2021	292.77
85677	VIKING COCA-COLA	04/27/2021	527.75
85678	VINOCOPIA	04/27/2021	1,326.50
85679	VONCO	04/27/2021	1,299.15
85680	WATER LABORATORIES INC	04/27/2021	204.00
85681	OREILLY AUTOMOTIVE, INC	04/27/2021	573.82
85682	T-MOBILE	04/27/2021	1,734.96
85683	JOHNSON BROTHERS WHOLESALE	04/27/2021	7,365.50
85684	ALLSTATE PARTS OF SAUK RAPIDS	04/28/2021	870.95
85685	AUTOSTOP INC	04/28/2021	611.79
85686	BELL BOY CORPORATION-1	04/28/2021	7,504.93
85687	BREAKTHRU BEVERAGE	04/28/2021	7,105.99
85688	C&L DISTRIBUTING COMPANY	04/28/2021	16,746.09
85689	CENTRAL HYDRAULICS	04/28/2021	38.14
85689	CENTRAL HYDRAULICS	09/17/2021	38.14-
85690	CHARTER COMMUNICATIONS	04/28/2021	144.98
85691	CORE & MAIN LP	04/28/2021	1,836.46
85692	CRYSTAL SPRINGS ICE	04/28/2021	166.86
85693	CRYSSTEEL TRUCK EQUIPMENT	04/28/2021	671.05
85694	DAHLHEIMER DISTRIBUTING CO	04/28/2021	44,862.21
85695	DELEGARD TOOL CO	04/28/2021	487.69
85696	ECM PUBLISHERS, INC.	04/28/2021	9.00
85697	FARIAS, DAGOBERTO	04/28/2021	20.00
85698	FELDEVERD, ALLEN	04/28/2021	40.00
85699	GOPHER STATE ONE CALL	04/28/2021	180.90

Check Number	Payee or Description	Date	Check Amount
85700	GRAINGER	04/28/2021	69.52
85701	GRANITE CITY JOBBING	04/28/2021	970.31
85702	HACH COMPANY	04/28/2021	34,828.35
85703	HAWKINS, INC-1	04/28/2021	4,996.55
85704	HLS OUTDOORS	04/28/2021	220.37
85705	HOGLUND BUS COMPANY	04/28/2021	367.30
85706	HOPKINS, JOHNATHAN	04/28/2021	17.00
85707	HR EMPLOYMENT LAW	04/28/2021	211.00
85708	INTERNATIONAL CODE COUNCIL	04/28/2021	132.07
85709	JOHNSON BROTHERS WHOLESAL	04/28/2021	18,363.06
85710	JOHNSON, TRUDY	04/28/2021	13.00
85711	LENS CUSTOM REMODELING, INC.	04/28/2021	8,737.00
85712	MAAS, NANCY	04/28/2021	27.00
85713	MENARD, INC	04/28/2021	103.34
85714	MN NCPERS LIFE	04/28/2021	48.00
85715	OREILLY AUTOMOTIVE, INC	04/28/2021	29.27
85716	PAUSTIS WINE COMPANY	04/28/2021	211.50
85717	PHILLIPS WINE & SPIRITS	04/28/2021	3,307.67
85718	POSTMASTER	04/28/2021	71.45
85719	REYNOLDS, REBECCA	04/28/2021	3.00
85720	RMR SERVICES	04/28/2021	2,330.58
85721	ROYAL TIRE INC	04/28/2021	194.28
85722	SHERBURNE CO AUDITOR-TREASURER	04/28/2021	3,086.96
85723	SHERBURNE COUNTY ATTORNEY	04/28/2021	2,113.68
85724	SIMPSON & SONS TREE SERVICE	04/28/2021	2,684.50
85725	SOUTHERN WINE & SPIRITS OF MN	04/28/2021	3,515.51
85726	STAPLES ADVANTAGE	04/28/2021	1,024.81
85727	UNIQUE PAVING MATERIALS	04/28/2021	670.95
85728	VEIT	04/28/2021	800.00
85729	VIKING COCA-COLA	04/28/2021	578.90
85730	VONCO	04/28/2021	2,153.71
85731	WOLBECK, GINA	04/28/2021	138.32
85732	CONCRETE IDEA, INC	05/05/2021	12,022.25
85733	CENTERPOINT ENERGY-HOUSTON, TX	05/10/2021	1,780.46
85734	CONNEXUS ENERGY	05/10/2021	27,653.17
85735	ACE SOLID WASTE INC	05/11/2021	445.21
85736	BELL BOY CORPORATION-1	05/11/2021	1,493.36
85737	BERGANKDV	05/11/2021	9,400.00
85738	BERNICKS PEPSI	05/11/2021	2,319.74
85739	BOLTON & MENK INC	05/11/2021	3,627.50
85740	BREAKTHRU BEVERAGE	05/11/2021	1,898.37
85741	C&L DISTRIBUTING COMPANY	05/11/2021	90.50
85742	CORE & MAIN LP	05/11/2021	1,724.04
85743	CRYSTAL SPRINGS ICE	05/11/2021	150.12
85744	CURBSIDE WASTE	05/11/2021	1,010.00
85745	DAHLHEIMER DISTRIBUTING CO	05/11/2021	25,558.10
85746	ECM PUBLISHERS, INC.	05/11/2021	639.20
85747	ELM CREEK BREWING CO	05/11/2021	136.00
85748	FIREMANS RELIEF ASSOCIATION	05/11/2021	4,000.00
85749	FREIDAY, SARA	05/11/2021	1,960.00
85750	FROOGLE LLC	05/11/2021	95.68
85751	GRANITE CITY JOBBING	05/11/2021	1,159.65
85752	GUARDIAN FLEET SAFETY	05/11/2021	60.00
85753	HAWKINS, INC-1	05/11/2021	2,874.24
85754	HOGLUND BUS COMPANY	05/11/2021	584.97
85755	IUOE LOCAL #49	05/11/2021	420.00
85756	IUOE LOCAL 49 FRINGE BENEFIT	05/11/2021	16,225.00

Check Number	Payee or Description	Date	Check Amount
85757	JOHNSON BROTHERS WHOLESALE	05/11/2021	15,145.02
85758	MARCO TECHNOLOGIES LLC	05/11/2021	115.99
85759	MCCHESNEY HEATING AND	05/11/2021	1,175.00
85760	MIDSTATES EQUIPMENT	05/11/2021	6,854.45
85761	MONTICELLO LIONS CLUB	05/11/2021	300.00
85762	NORTH STAR SIGNS AND ENGRAVING	05/11/2021	153.00
85763	PATRIOT NEWS MN	05/11/2021	101.80
85764	PAUSTIS WINE COMPANY	05/11/2021	912.00
85765	PETTY CASH	05/11/2021	25.00
85766	PHILLIPS WINE & SPIRITS	05/11/2021	8,897.75
85767	PLUNKETTS PEST CONTROL	05/11/2021	208.00
85768	PREMIER UPHOLSTERY, INC	05/11/2021	150.00
85769	ROYAL TIRE INC	05/11/2021	77.15
85770	SOUTHERN WINE & SPIRITS OF MN	05/11/2021	6,151.25
85771	SUBURBAN TIRE WHOLESALE INC	05/11/2021	1,010.40
85772	SWANK MOTION PICTURE INC	05/11/2021	845.00
85773	THE STAMPIN PLACE	05/11/2021	138.30
85773	THE STAMPIN PLACE	11/24/2021	138.30-
85774	TOSHIBA FINANCIAL SERVICES	05/11/2021	175.19
85775	USA BLUE BOOK	05/11/2021	69.17
85776	UTILITY CONSULTANTS	05/11/2021	1,832.70
85777	VEIT	05/11/2021	1,309.18
85778	VIKING COCA-COLA	05/11/2021	238.30
85779	VINOCOPIA	05/11/2021	500.50
85780	VONCO	05/11/2021	1,988.40
85781	AFLAC	05/14/2021	180.96
85782	ARTISAN BEER COMPANY	05/14/2021	368.40
85783	BELL BOY CORPORATION-1	05/14/2021	4,146.40
85784	BERNICKS PEPSI	05/14/2021	6,213.09
85785	BREAKTHRU BEVERAGE	05/14/2021	11,375.53
85786	C&L DISTRIBUTING COMPANY	05/14/2021	48,593.87
85787	CENTRAL HYDRAULICS	05/14/2021	309.73
85788	CHARTER COMMUNICATIONS	05/14/2021	329.37
85789	CINTAS	05/14/2021	686.66
85790	CLEARWAY COMMUNITY SOLAR LLC	05/14/2021	7,001.17
85791	CORE & MAIN LP	05/14/2021	1,611.38
85792	CRYSTAL SPRINGS ICE	05/14/2021	669.58
85793	DAHLHEIMER DISTRIBUTING CO	05/14/2021	17,391.10
85794	DAKOTA PAPER CO	05/14/2021	363.40
85795	ECM PUBLISHERS, INC.	05/14/2021	1,219.50
85796	GRANITE CITY JOBBING	05/14/2021	3,171.31
85797	HOPKINS, JOHNATHAN	05/14/2021	16.00
85798	JOHNSON BROTHERS WHOLESALE	05/14/2021	30,951.39
85799	JOHNSON, TRUDY	05/14/2021	34.00
85800	KREMER, LIZ	05/14/2021	30.00
85801	KWIK TRIP - CREDIT DEPT	05/14/2021	4,149.25
85802	LAKES & LEGENDS BREWING CO	05/14/2021	129.00
85803	LAW ENFORCEMENT LABOR SERVICE	05/14/2021	635.00
85804	LEAGUE OF MN CITIES INSURANCE	05/14/2021	2,902.05
85805	LUPULIN BREWING LLC	05/14/2021	961.30
85806	MAAS, NANCY	05/14/2021	18.00
85807	MACQUEEN EMERGENCY GROUP	05/14/2021	73.96
85808	MCFOA-REGION IV	05/14/2021	135.00
85809	MHFA	05/14/2021	793.33
85810	MIDWAY IRON INC.	05/14/2021	410.70
85811	MIDWEST SOUND AND STAGE INC	05/14/2021	2,500.00
85812	MN COMPUTER SYSTEMS INC	05/14/2021	48.25

Check Number	Payee or Description	Date	Check Amount
85813	MONTICELLO PRINTING	05/14/2021	35.00
85814	OREILLY AUTOMOTIVE, INC	05/14/2021	980.56
85815	PAGGEN, JOE	05/14/2021	24.00
85816	PAUSTIS WINE COMPANY	05/14/2021	333.25
85817	PHILLIPS WINE & SPIRITS	05/14/2021	5,271.93
85818	QUADIENT LEASING USA, INC	05/14/2021	473.97
85819	RELENTLESS IIC	05/14/2021	1,198.00
85820	SCOTT, CORRIE	05/14/2021	27.89
85821	SHERBURNE CO AUDITOR-TREASURER	05/14/2021	680.00
85822	SHRED RIGHT	05/14/2021	80.00
85823	SOUTHERN WINE & SPIRITS OF MN	05/14/2021	10,393.97
85824	STREAMWORKS, LLC	05/14/2021	635.18
85825	THE AMERICAN BOTTLING COMPANY	05/14/2021	135.00
85826	THE POLICE AND SHERIFFS PRESS	05/14/2021	17.55
85827	THECO INC	05/14/2021	575.00
85828	TIME WARNER	05/14/2021	18.28
85829	UNLIMITED SUPPLIES, INC	05/14/2021	221.36
85830	USA BLUE BOOK	05/14/2021	251.51
85831	VARNER TRANSPORTATION LLC	05/14/2021	2,031.25
85832	VEIT	05/14/2021	640.00
85833	VERIZON WIRELESS	05/14/2021	582.77
85834	VIKING COCA-COLA	05/14/2021	502.15
85835	VINOCOPIA	05/14/2021	307.92
85836	VONCO	05/14/2021	826.69
85837	WARREN, JADE	05/14/2021	32.00
85838	WATER LABORATORIES INC	05/14/2021	255.00
85839	WINDSTREAM	05/14/2021	1,191.32
85840	WINE MERCHANTS	05/14/2021	1,203.18
85841	WINEBOW	05/14/2021	445.00
85842	XCEL ENERGY	05/14/2021	3,423.05
85843	MORRIS, MARGARITA	05/17/2021	30.00
85844	ALLSTATE PARTS OF SAUK RAPIDS	05/28/2021	683.46
85845	ARVIG	05/28/2021	373.00
85846	AUTOSTOP INC	05/28/2021	160.85
85847	BELL BOY CORPORATION-1	05/28/2021	1,917.90
85848	BERNICKS PEPSI	05/28/2021	5,524.35
85849	BIG LAKE HIGH SCHOOL	05/28/2021	500.00
85850	BRAUN INTERTEC CORPORATION	05/28/2021	4,914.50
85851	BREAKTHRU BEVERAGE	05/28/2021	6,221.24
85852	C&L DISTRIBUTING COMPANY	05/28/2021	41,739.90
85853	CAMPBELL KNUTSON PROFESSIONAL	05/28/2021	4,791.07
85854	CARLOS CREEK WINERY	05/28/2021	270.00
85855	CHARTER COMMUNICATIONS	05/28/2021	225.31
85856	CONNEXUS ENERGY	05/28/2021	25,650.71
85857	CORE & MAIN LP	05/28/2021	1,004.45
85858	DAHL, JORGEN	05/28/2021	21.58
85859	DAHLHEIMER DISTRIBUTING CO	05/28/2021	59,051.76
85860	DATA SUCCESS, INC	05/28/2021	314.00
85861	DELEGARD TOOL CO	05/28/2021	276.84
85862	ECM PUBLISHERS, INC.	05/28/2021	132.00
85863	ELM CREEK BREWING CO	05/28/2021	144.00
85864	GRANITE CITY JOBBING	05/28/2021	2,125.74
85865	HAWKINS, INC-1	05/28/2021	2,048.92
85866	HAYEN, MATT	05/28/2021	57.24
85866	HAYEN, MATT	11/24/2021	57.24-
85867	JOHNSON BROTHERS WHOLESALE	05/28/2021	21,189.50
85868	KEN GEROUX CONSTRUCTION	05/28/2021	2,077.48

Check Number	Payee or Description	Date	Check Amount
85869	KOLLAR, PHILIP	05/28/2021	40.00
85870	LANDFORM	05/28/2021	9,292.50
85871	LUPULIN BREWING LLC	05/28/2021	943.90
85872	MAJESTIC CREATIONS	05/28/2021	125.00
85873	MICHAEL KELLER, PH.D.,L.P.	05/28/2021	250.00
85874	MIDWEST SOUND AND STAGE INC	05/28/2021	500.00
85875	MN DEPT OF TRANSPORTATION	05/28/2021	643.40
85876	MN NCPERS LIFE	05/28/2021	48.00
85877	NAPA AUTO PARTS	05/28/2021	55.99
85878	NEWLAND, SHANCE	05/28/2021	1,860.00
85879	OMANN BROTHERS INC	05/28/2021	208.33
85880	OVERLUND, ASHLI	05/28/2021	5.00
85881	PAUSTIS WINE COMPANY	05/28/2021	753.25
85882	PHILLIPS WINE & SPIRITS	05/28/2021	7,965.38
85883	PITNEY BOWES GLOBAL FINANCIAL	05/28/2021	382.71
85884	QUALITY REFRIGERATION	05/28/2021	525.06
85885	ROYAL TIRE INC	05/28/2021	503.32
85886	RUSSELL SECURITY RESOURCE INC	05/28/2021	98.00
85887	SCOTT, CORRIE	05/28/2021	37.95
85888	TGK AUTOMOTIVE OF BIG LAKE	05/28/2021	4,924.55
85889	UNIQUE PAVING MATERIALS	05/28/2021	291.60
85890	VEIT	05/28/2021	320.00
85899	AQUAFIX	06/01/2021	2,294.30
85900	MOEDEL	06/01/2021	100.00
85901	THE AMERICAN BOTTLING COMPANY	06/01/2021	183.50
85902	BELL BOY CORPORATION-1	06/07/2021	1,849.45
85903	BERNICKS PEPSI	06/07/2021	158.12
85904	BIG LAKE CENTER OWNERS ASSOC.	06/07/2021	177.00
85905	BREAKTHRU BEVERAGE	06/07/2021	3,309.81
85906	CARPENTER, DAVID	06/07/2021	20.00
85907	CHARTER COMMUNICATIONS	06/07/2021	164.46
85908	CITY OF BIG LAKE	06/07/2021	1,231.87
85909	CONNEXUS ENERGY	06/07/2021	14.50
85910	CRYSTAL SPRINGS ICE	06/07/2021	274.32
85911	ELK RIVER WINLECTRIC CO.	06/07/2021	219.61
85912	JOHNSON BROTHERS WHOLESALE	06/07/2021	9,358.81
85913	LUPULIN BREWING LLC	06/07/2021	210.00
85914	MIDWEST SOUND AND STAGE INC	06/07/2021	500.00
85915	OMNI BREWING COMPANY LLC	06/07/2021	195.00
85916	OVERLUND, ASHLI	06/07/2021	149.51
85916	OVERLUND, ASHLI	09/17/2021	149.51-
85917	PAUSTIS WINE COMPANY	06/07/2021	882.75
85918	PHILLIPS WINE & SPIRITS	06/07/2021	5,074.01
85919	RED BULL DISTRIBUTION CO, INC	06/07/2021	144.00
85920	ROYAL TIRE INC	06/07/2021	447.58
85921	SHERBURNE CO SHERIFFS DEPT	06/07/2021	2,833.33
85922	SHERBURNE COUNTY ATTORNEY	06/07/2021	1,975.63
85923	SHORT-ELLIOTT-HENDRICKSON	06/07/2021	4,375.95
85924	SIDESHOW BLOODY MARY MIX	06/07/2021	72.00
85925	SOUTHERN WINE & SPIRITS OF MN	06/07/2021	12,118.14
85926	SR. PERSPECTIVE	06/07/2021	100.00
85927	STAPLES ADVANTAGE	06/07/2021	165.73
85928	SUNNY VANBROCKLIN	06/07/2021	100.00
85929	THE STAMPIN PLACE	06/07/2021	66.85
85930	THELEN MECHANICAL	06/07/2021	866.00
85931	T-MOBILE	06/07/2021	598.53
85932	TRI-COUNTY HUMANE SOCIETY	06/07/2021	108.00



Check Number	Payee or Description	Date	Check Amount
85933	UECKER, THOMAS G	06/07/2021	1,200.00
85934	VEIT	06/07/2021	480.00
85935	VIKING COCA-COLA	06/07/2021	1,008.10
85936	VINOCOPIA	06/07/2021	250.50
85937	VONCO	06/07/2021	821.03
85938	WINE MERCHANTS	06/07/2021	209.00
85939	WINEBOW	06/07/2021	445.00
85940	WRUCK SEWER & PORTABLE RENTALS	06/07/2021	395.00
85941	MARTINEZ, FRANCISCO	06/08/2021	96.00
85942	HINRICHS, RICHARD & SUSAN	06/11/2021	18,950.00
85943	ACE SOLID WASTE INC	06/11/2021	671.98
85944	AFLAC	06/11/2021	180.96
85945	ALLSTATE PARTS OF SAUK RAPIDS	06/11/2021	255.07
85946	ARTISAN BEER COMPANY	06/11/2021	240.32
85947	BERNICKS PEPSI	06/11/2021	1,921.40
85948	BIG LAKE LUMBER	06/11/2021	40.54
85949	BOLTON & MENK INC	06/11/2021	13,302.50
85950	BOURGET IMPORTS, LLC	06/11/2021	114.50
85951	BREAKTHRU BEVERAGE	06/11/2021	953.97
85952	CARLOS CREEK WINERY	06/11/2021	135.00
85953	CASEYS BUSINESS MASTERCARD	06/11/2021	296.50
85954	CHARTER COMMUNICATIONS	06/11/2021	144.98
85955	CINTAS	06/11/2021	612.66
85956	CRYSTAL SPRINGS ICE	06/11/2021	1,284.12
85957	CURBSIDE WASTE	06/11/2021	1,010.00
85958	DESIGN ELECTRIC, INC	06/11/2021	5,450.00
85959	ECM PUBLISHERS, INC.	06/11/2021	509.60
85960	ELM CREEK BREWING CO	06/11/2021	210.00
85961	ESS BROTHERS & SONS INC	06/11/2021	327.00
85962	FIRST SYSTEMS TECHNOLOGY INC	06/11/2021	3,248.48
85963	FLEXIBLE PIPE TOOL COMPANY	06/11/2021	2,947.40
85964	FROOGLE LLC	06/11/2021	84.33
85965	GRANITE CITY JOBBING	06/11/2021	557.11
85966	HAWKINS, INC-1	06/11/2021	7,505.90
85967	IUOE LOCAL #49	06/11/2021	420.00
85968	IUOE LOCAL 49 FRINGE BENEFIT	06/11/2021	15,900.00
85969	JOHNSON BROTHERS WHOLESALE	06/11/2021	5,058.02
85970	KWIK TRIP - CREDIT DEPT	06/11/2021	4,790.91
85971	ALL AMERICAN TITLE CO INC	06/15/2021	52.93
85972	ALL AMERICAN TITLE CO INC	06/15/2021	30.03
85973	ANCONA TITLE & ESCROW	06/15/2021	41.15
85974	ANDERSEN, ALEX & KELSIE	06/15/2021	84.07
85975	ARANT, MATTHEW & JENNIFER	06/15/2021	110.97
85976	BURNET TITLE	06/15/2021	212.56
85977	CARLOS A ORTIZ	06/15/2021	80.12
85978	DRAKE CONSTRUCTION INC	06/15/2021	10.15
85979	EXECUTIVE TITLE NORTHWEST LLC	06/15/2021	17.83
85980	FSA TITLE SERVICES	06/15/2021	83.06
85981	GLAY, SAYKEH & ELISA	06/15/2021	116.43
85982	HOME SECURITY ABSTRACT & TITLE CO	06/15/2021	132.00
85983	HOME SECURITY ABSTRACT & TITLE CO	06/15/2021	119.07
85984	JESK PROPERTIES LLC	06/15/2021	86.95
85985	KOHORST, BRAD & LORI	06/15/2021	15.38
85986	LEGACY TITLE	06/15/2021	223.11
85987	LEGACY TITLE	06/15/2021	110.02
85988	OLSON, WADE	06/15/2021	96.07
85989	RESULTS TITLE	06/15/2021	12.52

Check Number	Payee or Description	Date	Check Amount
85990	RG TITLE LLC	06/15/2021	105.54
85991	TITLE SPECIALISTS INC	06/15/2021	56.03
85992	TITLESMAST INC	06/15/2021	109.95
85993	TITLESMAST INC	06/15/2021	492.86
85994	LAW ENFORCEMENT LABOR SERVICE	06/15/2021	635.00
85995	LUPULIN BREWING LLC	06/15/2021	2,985.70
85996	MACQUEEN EQUIPMENT LLC	06/15/2021	957.02
85997	MARSHALL, DEAN	06/15/2021	40.00
85998	NUTRIEN AG SOLUTIONS	06/15/2021	233.00
85999	OMANN BROTHERS INC	06/15/2021	479.74
86000	PATRIOT NEWS MN	06/15/2021	662.30
86001	PAUSTIS WINE COMPANY	06/15/2021	721.25
86002	PHILLIPS WINE & SPIRITS	06/15/2021	3,466.71
86003	PLAISTED COMPANIES INC.	06/15/2021	292.60
86004	PLUNKETTS PEST CONTROL	06/15/2021	67.60
86005	PRO GRAPHICS	06/15/2021	100.00
86006	QUALITY REFRIGERATION	06/15/2021	300.00
86007	RAILROAD MANAGEMENT CO III, LL	06/15/2021	284.85
86008	RMR SERVICES	06/15/2021	4,668.60
86009	S&P GLOBAL RATINGS	06/15/2021	13,250.00
86010	SHRED RIGHT	06/15/2021	80.00
86011	SOUTHERN WINE & SPIRITS OF MN	06/15/2021	1,822.95
86012	THECO INC	06/15/2021	2,685.08
86013	UTILITY CONSULTANTS	06/15/2021	1,026.40
86014	VARNER TRANSPORTATION LLC	06/15/2021	1,760.00
86015	VEIT	06/15/2021	320.00
86016	VIKING INDUSTRIAL CENTER	06/15/2021	217.64
86017	VONCO	06/15/2021	3,143.07
86018	WINE MERCHANTS	06/15/2021	864.00
86019	XCEL ENERGY	06/15/2021	3,411.85
86020	DANGER, ELIZABETH	06/15/2021	150.00
86021	FREIDAY, SARA	06/15/2021	2,125.00
86022	LADY LUCK	06/15/2021	800.00
86023	MIDWEST SOUND AND STAGE INC	06/15/2021	500.00
86024	PREFERRED TITLE	06/15/2021	175.00
86025	AMERICAN SOLUTINS FOR BUSINESS	06/16/2021	33.00
86026	ARTISAN BEER COMPANY	06/16/2021	42.90
86027	AZZ GALVANIZING SERVICES	06/16/2021	309.00
86028	BELL BOY CORPORATION-1	06/16/2021	6,152.38
86029	BERNICKS PEPSI	06/16/2021	10,330.33
86030	BREAKTHRU BEVERAGE	06/16/2021	4,730.24
86031	C&L DISTRIBUTING COMPANY	06/16/2021	43,871.18
86032	CAMPBELL KNUTSON PROFESSIONAL	06/16/2021	3,386.63
86033	CENTERPOINT ENERGY-HOUSTON, TX	06/16/2021	2,033.07
86034	CHARTER COMMUNICATIONS	06/16/2021	329.37
86035	CLEARWAY COMMUNITY SOLAR LLC	06/16/2021	4,863.46
86036	COILS FLAGS & FLAGPOLES	06/16/2021	1,352.00
86037	CORE & MAIN LP	06/16/2021	2,590.29
86038	CRYSTAL SPRINGS ICE	06/16/2021	660.42
86039	DAHLHEIMER DISTRIBUTING CO	06/16/2021	50,836.76
86040	ECM PUBLISHERS, INC.	06/16/2021	381.60
86041	GATES, MARILYN	06/16/2021	5.00
86042	GOPHER STATE ONE CALL	06/16/2021	371.25
86043	GRANITE CITY JOBBING	06/16/2021	1,526.79
86044	HECHT, TYLER	06/16/2021	57.24
86045	INDUSTRIAL PNEUMATIC SYSTEMS	06/16/2021	448.20
86046	IUOE LOCAL 49 FRINGE BENEFIT	06/16/2021	1,325.00

Check Number	Payee or Description	Date	Check Amount
86047	JOHNSON BROTHERS WHOLESAL	06/16/2021	12,495.67
86048	LANDFORM	06/16/2021	6,360.25
86049	LUPULIN BREWING LLC	06/16/2021	100.00
86050	M&M EXPRESS SALES & SERVICE	06/16/2021	151.21
86051	MARCO TECHNOLOGIES LLC	06/16/2021	1,695.00
86052	MIDWEST MACHINERY CO	06/16/2021	134.14
86053	MINNESOTA EQUIPMENT	06/16/2021	1,599.98
86054	MONTICELLO PRINTING	06/16/2021	1,819.36
86055	NAN'S NAUGHTY AND NICE	06/16/2021	251.64
86056	NORTHLAND TRUST SERVICES	06/16/2021	6,750.00
86057	OREILLY AUTOMOTIVE, INC	06/16/2021	606.16
86058	PAUSTIS WINE COMPANY	06/16/2021	1,473.75
86059	PHILLIPS WINE & SPIRITS	06/16/2021	2,595.08
86060	ROYAL TIRE INC	06/16/2021	1,649.97
86061	SCHMIDT, MELISSA & ROBBY	06/16/2021	149.51
86062	SHERBURNE CO AUDITOR-TREASURER	06/16/2021	26,260.00
86063	SOUTHERN WINE & SPIRITS OF MN	06/16/2021	5,041.17
86065	THELEN MECHANICAL	06/16/2021	2,551.00
86066	UNLIMITED SUPPLIES, INC	06/16/2021	573.27
86067	USA BLUE BOOK	06/16/2021	240.92
86068	VEIT	06/16/2021	160.00
86069	VIKING COCA-COLA	06/16/2021	224.00
86070	VINOCOPIA	06/16/2021	303.50
86071	VONCO	06/16/2021	475.48
86072	W. D. LARSON COMPANIES	06/16/2021	793.56
86073	TLC REMODELING	06/16/2021	50,534.18
86074	THE WINE COMPANY	06/16/2021	288.20
86075	BRATZEL, IRA	06/23/2021	200.00
86076	HAGBERG, JACK	06/30/2021	200.00
86077	3RD DIMENSION STONWORKS	06/30/2021	1,701.00
86078	ALLSTATE PARTS OF SAUK RAPIDS	06/30/2021	305.20
86079	AMERICAN SOLUTINS FOR BUSINESS	06/30/2021	352.75
86080	ANDERSON, LEE ANN & PHILLIP	06/30/2021	3,469.92
86080	ANDERSON, LEE ANN & PHILLIP	09/17/2021	3,469.92-
86081	ARTISAN BEER COMPANY	06/30/2021	272.00
86082	ARVIG - PERHAM	06/30/2021	373.00
86083	ASHLEY JOHNSON	06/30/2021	157.20
86083	ASHLEY JOHNSON	09/17/2021	157.20-
86084	AUTOMATIC SYSTEMS CO	06/30/2021	182.00
86085	AUTOSTOP INC	06/30/2021	515.05
86086	BELL BOY CORPORATION-1	06/30/2021	4,463.60
86087	BERNICKS PEPSI	06/30/2021	6,120.83
86088	BIG LAKE CENTER OWNERS ASSOC.	06/30/2021	1,274.99
86089	BIG LAKE HARDWARE	06/30/2021	58.80
86090	BREAKTHRU BEVERAGE	06/30/2021	11,020.64
86091	C&L DISTRIBUTING COMPANY	06/30/2021	50,848.92
86092	CHARTER COMMUNICATIONS	06/30/2021	401.27
86093	CITY OF BIG LAKE	06/30/2021	13,542.70
86094	COASTWISE FIREGUARD	06/30/2021	1,569.96
86095	CONNEXUS ENERGY	06/30/2021	32,322.88
86096	CRYSTAL SPRINGS ICE	06/30/2021	1,156.68
86097	DAHLHEIMER DISTRIBUTING CO	06/30/2021	55,866.40
86098	DATA SUCCESS, INC	06/30/2021	298.95
86099	ECM PUBLISHERS, INC.	06/30/2021	324.00
86100	EHLERS AND ASSOCIATES, INC.	06/30/2021	712.50
86101	EISINGER, BAILEY	06/30/2021	800.00
86102	GRANITE CITY JOBBING	06/30/2021	2,941.27

Check Number	Payee or Description	Date	Check Amount
86103	GUARDIAN FLEET SAFETY	06/30/2021	16,544.26
86104	HAWKINS, INC-1	06/30/2021	9,989.64
86105	HECHT, TYLER	06/30/2021	64.35
86106	HLS OUTDOORS	06/30/2021	752.39
86107	INBOUND BREWCO	06/30/2021	159.84
86108	INDUSTRIAL PNEUMATIC SYSTEMS	06/30/2021	663.45
86109	JOHNSON BROTHERS WHOLESALE	06/30/2021	35,685.66
86110	LAKE RESTORATION INC.	06/30/2021	1,689.00
86111	LUPULIN BREWING LLC	06/30/2021	1,581.80
86112	MACQUEEN EQUIPMENT LLC	06/30/2021	174.05
86113	MARSHALL, JOANNE	06/30/2021	5.00
86114	MARTIN, SHANE	06/30/2021	1,200.00
86115	MIDWEST SOUND AND STAGE INC	06/30/2021	500.00
86116	MIKELSON, TIM	06/30/2021	69.08
86117	MN COMPUTER SYSTEMS INC	06/30/2021	21.85
86118	MN NCPERS LIFE	06/30/2021	48.00
86119	MOEDELL	06/30/2021	100.00
86120	NOVAK-FLECK, INC	06/30/2021	3,720.00
86121	OMANN BROTHERS INC	06/30/2021	415.00
86122	OREILLY AUTOMOTIVE, INC	06/30/2021	29.27
86123	PATRIOT NEWS MN	06/30/2021	101.80
86124	PAUSTIS WINE COMPANY	06/30/2021	1,248.75
86125	PETTY CASH	06/30/2021	140.00
86126	PHILLIPS WINE & SPIRITS	06/30/2021	.00
86127	PIEPER, TERRY	06/30/2021	20.00
86128	PROGRESSIVE BUILDERS	06/30/2021	11,160.00
86129	RMR SERVICES	06/30/2021	2,349.80
86130	SCOTT, CORRIE	06/30/2021	169.95
86131	SHERBURNE CO SHERIFFS DEPT	06/30/2021	2,833.33
86132	SHERBURNE COUNTY ATTORNEY	06/30/2021	1,068.22
86133	SHORT-ELLIOTT-HENDRICKSON	06/30/2021	4,860.14
86134	SOUTHERN WINE & SPIRITS OF MN	06/30/2021	12,407.45
86135	THE AMERICAN BOTTLING COMPANY	06/30/2021	164.50
86136	THE POLICE AND SHERIFFS PRESS	06/30/2021	17.55
86137	THELEN MECHANICAL	06/30/2021	1,962.00
86138	TOSHIBA FINANCIAL SERVICES	06/30/2021	175.19
86139	TREETOP PRODUCTS INC	06/30/2021	2,599.82
86140	UNLIMITED SUPPLIES, INC	06/30/2021	103.79
86141	VEIT	06/30/2021	1,120.00
86142	VIKING AUTO SPRINKLER CO.	06/30/2021	375.00
86143	VIKING COCA-COLA	06/30/2021	925.45
86144	VINOCOPIA	06/30/2021	643.96
86145	VONCO	06/30/2021	2,825.97
86146	WACONIA BREWING COMPANY	06/30/2021	198.40
86147	WINE MERCHANTS	06/30/2021	555.00
86148	WRUCK SEWER & PORTABLE RENTALS	06/30/2021	711.00
86149	XCEL ENERGY	06/30/2021	20.89
86150	MIDAS, BRIAN	06/30/2021	950.00
86151	ARTISAN BEER COMPANY	07/02/2021	321.92
86152	BELL BOY CORPORATION-1	07/02/2021	1,785.01
86153	BOLTON & MENK INC	07/02/2021	9,872.50
86154	BREAKTHRU BEVERAGE	07/02/2021	2,619.40
86155	C&L DISTRIBUTING COMPANY	07/02/2021	18,576.42
86156	CASEYS BUSINESS MASTERCARD	07/02/2021	407.16
86157	CHARTER COMMUNICATIONS	07/02/2021	144.98
86158	CONNEXUS ENERGY	07/02/2021	14.50
86159	DAHLHEIMER DISTRIBUTING CO	07/02/2021	26,133.38

Check Number	Payee or Description	Date	Check Amount
86160	DOORSTEP D.O.T. MEDICAL CERT	07/02/2021	89.00
86161	FROOGLE LLC	07/02/2021	50.00
86162	GRANITE CITY JOBBING	07/02/2021	999.39
86163	HANNY, BILL	07/02/2021	980.00
86164	HAWKINS, INC-1	07/02/2021	4,952.12
86165	HLS OUTDOORS	07/02/2021	374.00
86166	IDEAL SERVICE, INC	07/02/2021	2,433.98
86167	INDIAN ISLAND WINERY	07/02/2021	245.28
86168	IUOE LOCAL #49	07/02/2021	420.00
86169	IUOE LOCAL 49 FRINGE BENEFIT	07/02/2021	15,900.00
86170	JOHNSON BROTHERS WHOLESALE	07/02/2021	14,912.86
86171	LAW ENFORCEMENT LABOR SERVICE	07/02/2021	635.00
86172	LUPULIN BREWING LLC	07/02/2021	543.10
86173	MIDWEST MACHINERY CO	07/02/2021	575.35
86174	MIDWEST SOUND AND STAGE INC	07/02/2021	500.00
86175	MNCAR	07/02/2021	1,100.00
86176	NYSTROM PUBLISHING	07/02/2021	2,021.24
86177	OLSON & SONS ELECTRIC	07/02/2021	43.89
86178	OMANN BROTHERS INC	07/02/2021	124.50
86179	PATHWAY PROPERTY MANAGEMENT	07/02/2021	150.00
86180	PATRIOT NEWS MN	07/02/2021	458.40
86181	PAUSTIS WINE COMPANY	07/02/2021	162.75
86182	PHILLIPS WINE & SPIRITS	07/02/2021	17,867.95
86183	RED BULL DISTRIBUTION CO, INC	07/02/2021	130.50
86184	ROUND LAKE VINEYARDS & WINERY	07/02/2021	144.00
86185	SHERBURNE COUNTY ATTORNEY	07/02/2021	2,732.00
86186	SITEONE LANDSCAPE SUPPLY	07/02/2021	728.10
86187	SMALL LOT MN	07/02/2021	268.38
86188	SPECTRUM	07/02/2021	164.30
86189	STAPLES ADVANTAGE	07/02/2021	578.84
86190	TECH SALES CO	07/02/2021	155.00
86191	TIME WARNER	07/02/2021	18.28
86192	VEIT	07/02/2021	640.00
86193	VIKING COCA-COLA	07/02/2021	243.90
86194	WINE MERCHANTS	07/02/2021	136.00
86195	MN DEPT OF TRANSPORTATION	07/02/2021	5,000.00
86196	ELK RIVER WINLECTRIC CO.	07/06/2021	1,745.00
86197	NAGELL APPRAISAL & CONSULTING	07/06/2021	1,800.00
86197	NAGELL APPRAISAL & CONSULTING	08/26/2021	1,800.00-
86198	BECKER VERNIER	07/07/2021	5.00
86199	BIG LAKE FIRE DEPARTMENT	07/07/2021	46,020.00
86200	BIG LAKE TOWNSHIP	07/07/2021	32,624.21
86201	JOHNSON BROTHERS WHOLESALE	07/08/2021	2,548.36
86202	NEUMAN, NATHAN	07/14/2021	200.00
86203	ACE SOLID WASTE INC	07/16/2021	1,541.51
86204	AFLAC	07/16/2021	180.96
86205	ARVIG	07/16/2021	373.00
86206	AUTOSTOP INC	07/16/2021	485.88
86207	BELL BOY CORPORATION-1	07/16/2021	1,044.51
86208	BERNICKS PEPSI	07/16/2021	4,420.38
86209	BIG LAKE LUMBER	07/16/2021	88.05
86210	BUREAU CRIMINAL APPREHENSION	07/16/2021	150.00
86211	CENTERPOINT ENERGY	07/16/2021	155.39
86212	CENTRAL HYDRAULICS	07/16/2021	418.43
86213	CITY OF BIG LAKE	07/16/2021	750.00
86214	CIVIC SYSTEMS, LLC	07/16/2021	11,667.00
86215	CORE & MAIN LP	07/16/2021	1,398.18

Check Number	Payee or Description	Date	Check Amount
86216	CRYSTAL SPRINGS ICE	07/16/2021	934.38
86217	CURBSIDE WASTE	07/16/2021	1,010.00
86218	DAHLHEIMER DISTRIBUTING CO	07/16/2021	28,808.12
86219	DAKOTA SUPPLY GROUP	07/16/2021	51.20
86220	ELECTRIC MOTOR SERVICE	07/16/2021	1,188.35
86221	FREIDAY, SARA	07/16/2021	2,310.00
86222	FROOGLE LLC	07/16/2021	37.72
86223	HAWKINS, INC-1	07/16/2021	2,874.24
86224	IDEAL SERVICE, INC	07/16/2021	1,480.00
86225	JOHNSON, TRUDY	07/16/2021	84.00
86226	LEAGUE OF MN CITIES INSURANCE	07/16/2021	552.00
86227	LILLO, KATIE	07/16/2021	213.00
86228	MARTIN-MCALLISTER	07/16/2021	2,200.00
86229	MIDWEST PLAYSCAPES INC	07/16/2021	1,123.00
86230	MINNESOTA OFFICE OF	07/16/2021	340.00
86231	MONTICELLO PRINTING	07/16/2021	35.00
86232	MONTICELLO VAC CTR	07/16/2021	40.00
86233	PAUSTIS WINE COMPANY	07/16/2021	300.25
86234	PLAISTED COMPANIES INC.	07/16/2021	266.67
86235	RACE, ALRICK	07/16/2021	12.00
86236	SHRED RIGHT	07/16/2021	80.00
86237	SOUTHERN WINE & SPIRITS OF MN	07/16/2021	8,682.97
86238	TGK AUTOMOTIVE OF BIG LAKE	07/16/2021	168.47
86239	TIME WARNER	07/16/2021	18.28
86240	TRAUT COMPANIES	07/16/2021	178.00
86241	TRYGGESETH, STEVE	07/16/2021	58.00
86242	UTILITY CONSULTANTS	07/16/2021	1,475.50
86243	VEIT	07/16/2021	480.00
86244	WATER LABORATORIES INC	07/16/2021	170.00
86245	WINDSTREAM	07/16/2021	608.44
86246	XCEL ENERGY	07/16/2021	21.24
86247	BRATZEL, IRA	07/21/2021	200.00
86248	ABRAHAMSON, CARLA	07/22/2021	25.00
86249	ARTISAN BEER COMPANY	07/22/2021	53.50
86250	BELL BOY CORPORATION-1	07/22/2021	.00
86251	BREAKTHRU BEVERAGE	07/22/2021	9,905.18
86252	C&L DISTRIBUTING COMPANY	07/22/2021	23,018.37
86253	CANNON RIVER WINERY	07/22/2021	312.00
86254	CHARTER COMMUNICATIONS	07/22/2021	328.76
86255	CLEARWAY COMMUNITY SOLAR LLC	07/22/2021	9,499.45
86256	CONNEXUS ENERGY	07/22/2021	33,993.67
86257	CRYSTAL SPRINGS ICE	07/22/2021	914.64
86258	DAHLHEIMER DISTRIBUTING CO	07/22/2021	.00
86259	GRANITE CITY JOBBING	07/22/2021	1,347.86
86260	HAWKINS, INC-1	07/22/2021	3,787.11
86261	JOHNSON BROTHERS WHOLESale	07/22/2021	25,236.83
86262	JP BROOKS HOMES	07/22/2021	7,440.00
86263	KWIK TRIP - CREDIT DEPT	07/22/2021	5,631.27
86264	LEITE, JOACIR	07/22/2021	10.00
86265	LUPULIN BREWING LLC	07/22/2021	1,486.10
86266	MCMANUS, NOLAN	07/27/2021	.00
86267	MHFA	07/22/2021	887.63
86268	MIDWEST MACHINERY CO	07/22/2021	469.12
86269	MN COMPUTER SYSTEMS INC	07/22/2021	28.51
86270	MN NCPERS LIFE	07/22/2021	48.00
86271	NORTHERN STAR APTS, LLC	07/22/2021	54,223.97
86272	NOVAK-FLECK, INC	07/22/2021	1,860.00

Check Number	Payee or Description	Date	Check Amount
86273	PATRIOT NEWS MN	07/22/2021	101.80
86274	PAUSTIS WINE COMPANY	07/22/2021	667.25
86275	PHILLIPS WINE & SPIRITS	07/22/2021	3,871.02
86276	SB22 LLC & AL1 LLC	07/22/2021	12,161.52
86277	SHERBURNE CO SHERIFFS DEPT	07/22/2021	180.00
86278	SHERBURNE COUNTY ATTORNEY	07/22/2021	1,203.22
86279	SHORT-ELLIOTT-HENDRICKSON	07/22/2021	5,379.57
86280	SOUTHERN WINE & SPIRITS OF MN	07/22/2021	5,741.95
86281	SUBURBAN TIRE WHOLESAL INC	07/22/2021	912.00
86282	TOSHIBA FINANCIAL SERVICES	07/22/2021	364.99
86283	UNLIMITED SUPPLIES, INC	07/22/2021	178.68
86284	VARNER TRANSPORTATION LLC	07/22/2021	1,751.25
86285	VIKING COCA-COLA	07/22/2021	170.55
86286	VILLAGE BANK	07/22/2021	4,807.08
86287	VINOCOPIA	07/22/2021	539.99
86288	WACONIA BREWING COMPANY	07/22/2021	442.95
86289	WINE MERCHANTS	07/22/2021	545.45
86290	XCEL ENERGY	07/22/2021	3,567.86
86291	MCMANUS, NOLAN	07/23/2021	1,860.00
86292	3RD DIMENSION STONENWORKS	07/26/2021	945.00
86293	MORDAL, NICK	07/26/2021	120.00
86294	SORENSEN STUDIOS	07/27/2021	8,978.04
86295	THE GARAGE GUYS LLC & LUPULIN	07/27/2021	3,123.47
86296	ANDERSON HEATHER	07/28/2021	20.00
86297	ARTISAN BEER COMPANY	07/28/2021	182.50
86298	ASTECH CORPORATION	07/28/2021	92,758.90
86299	BERNICKS PEPSI	07/28/2021	1,760.22
86300	BREAKTHRU BEVERAGE	07/28/2021	6,979.44
86301	C&L DISTRIBUTING COMPANY	07/28/2021	11,179.61
86302	CHARTER COMMUNICATIONS	07/28/2021	76.31
86303	CITY OF BIG LAKE	07/28/2021	23,791.00
86304	CONNEXUS ENERGY	07/28/2021	14.50
86305	CRYSTAL SPRINGS ICE	07/28/2021	170.58
86306	DAHLHEIMER DISTRIBUTING CO	07/28/2021	110.40
86307	DATA SUCCESS, INC	07/28/2021	249.00
86308	ELK RIVER WINLECTRIC CO.	07/28/2021	89.34
86309	FELDEVERD, ALLEN	07/28/2021	155.00
86310	GRANITE CITY JOBBING	07/28/2021	762.58
86311	GUARDIAN FLEET SAFETY	07/28/2021	636.32
86312	HAWKINS, INC-1	07/28/2021	2,758.11
86313	HENNUM, CHAD	07/28/2021	133.00
86314	HOPKINS, JOHNATHAN	07/28/2021	178.00
86315	JACKSON TELFORD	07/28/2021	7.00
86316	JOHNSON BROTHERS WHOLESAL	07/28/2021	14,801.09
86317	JOHNSON CONTROLS SECURITY	07/28/2021	2,482.43
86318	LARSON, LINDA	07/28/2021	60.00
86319	LOGEAIS, JUSTIN	07/28/2021	112.00
86320	LY LEE VUE	07/28/2021	495.00
86321	MAAS, NANCY	07/28/2021	36.00
86322	NELSON JONATHAN	07/28/2021	51.00
86323	OMANN BROTHERS INC	07/28/2021	83.83
86324	PHILLIPS WINE & SPIRITS	07/28/2021	2,770.85
86325	SENG, MARY	07/28/2021	204.00
86326	SHERBURNE CO SHERIFFS DEPT	07/28/2021	2,833.33
86327	SHERBURNE COUNTY RECORDER	07/28/2021	1,000.00
86328	SOUTHERN WINE & SPIRITS OF MN	07/28/2021	4,507.51
86329	SPECTRUM	07/28/2021	171.39

Check Number	Payee or Description	Date	Check Amount
86330	STANEC CONSULTING SERVICES INC	07/28/2021	27,076.26
86331	SVIHEL, JULIE	07/28/2021	520.00
86332	TOTALCONTROL SYSTEMS, INC	07/28/2021	1,183.67
86333	VERRETT ROSEGRETТА	07/28/2021	50.00
86334	VIKING COCA-COLA	07/28/2021	668.05
86335	VONCO	07/28/2021	3,183.74
86336	WINE MERCHANTS	07/28/2021	422.78
86337	ADELMAN, MIKI	07/29/2021	210.37
86338	ALL AMERICAN TITLE CO INC	07/29/2021	19.01
86339	ALL AMERICAN TITLE CO INC	07/29/2021	32.38
86340	ALL AMERICAN TITLE CO INC	07/29/2021	98.75
86341	ANCONA TITLE & ESCROW	07/29/2021	72.91
86342	BRADY, PAULA	07/29/2021	21.67
86343	BULGER, ANTHONY E	07/29/2021	73.01
86344	CAMRIA TITLE	07/29/2021	138.03
86345	CUSTOM TITLE SERVICES LLC	07/29/2021	97.06
86346	DAILY, JOHN B	07/29/2021	77.39
86347	DIETZ, DALTON	07/29/2021	33.64
86348	EDGEWATER TITLE GROUP LLC	07/29/2021	200.65
86349	EDINA REALTY TITLE	07/29/2021	106.43
86350	EDINA REALTY TITLE	07/29/2021	85.69
86351	EDINA REALTY TITLE	07/29/2021	32.88
86352	GCS TITLE	07/29/2021	24.76
86353	LEGACY TITLE	07/29/2021	117.76
86354	MINNESOTA TITLE	07/29/2021	30.42
86355	MINNESOTA TITLE	07/29/2021	109.40
86356	MOHLER, GREGORY & ROBERTA	07/29/2021	22.33
86357	MOWERS, CHRISTOPHER	07/29/2021	264.72
86358	NUSSBAUM, STEPHEN	07/29/2021	41.97
86359	PARTNERS TITLE	07/29/2021	67.19
86360	PETERSON, LINDA	07/29/2021	68.95
86361	RESULTS TITLE	07/29/2021	129.74
86362	SELECT EQUITY INVESTMENTS INC	07/29/2021	56.16
86363	SELECT PORTFOLIO SERVICING INC	07/29/2021	60.13
86364	THE TITLE GROUP	07/29/2021	61.58
86365	THE TITLE GROUP	07/29/2021	118.79
86366	THE TITLE GROUP INC	07/29/2021	109.86
86367	TITLESМАRT INC	07/29/2021	143.61
86368	TRADEMARK TITLE SERVICES INC	07/29/2021	73.15
86369	WATERMARK TITLE	07/29/2021	27.12
86370	WOLLE, MARK	07/29/2021	142.37
86373	CAMPBELL KNUTSON PROFESSIONAL	07/29/2021	3,783.98
86374	CHARTER COMMUNICATIONS	07/29/2021	324.96
86375	CINTAS	07/29/2021	801.72
86376	DONOVAN, LEANN	07/29/2021	100.00
86377	ECM PUBLISHERS, INC.	07/29/2021	40.50
86378	GIRL SCOUT SERVICE UNIT 39	07/29/2021	120.00
86379	LINDSEY, MARY ANN	07/29/2021	20.00
86380	LUPULIN BREWING LLC	07/29/2021	348.00
86381	MN MUNICIPAL BEVERAGE ASSOC.	07/29/2021	158.00
86382	OREILLY AUTOMOTIVE, INC	07/29/2021	157.68
86383	PERAYO, ANGEL	07/29/2021	10.00
86384	SHERBURNE COUNTY ABSTRACT	07/29/2021	40.00
86385	TOTALCONTROL SYSTEMS, INC	07/29/2021	90.00
86386	VEIT	07/29/2021	640.00
86387	VONCO	07/29/2021	1,768.68
86388	WATERGUARDS LLC	07/29/2021	1,720.00



Check Number	Payee or Description	Date	Check Amount
86389	MOEDEL	08/04/2021	100.00
86390	SUNNY VANBROCKLIN	08/04/2021	100.00
86391	AMERICAN SOLUTINS FOR BUSINESS	08/04/2021	318.65
86392	AQUAFIX	08/04/2021	768.26
86393	ARTISAN BEER COMPANY	08/04/2021	272.00
86394	BELL BOY CORPORATION-1	08/04/2021	3,615.63
86395	BERNICKS PEPSI	08/04/2021	6,936.04
86396	BIG LAKE COMMUNITY EDUCATION	08/04/2021	93.75
86397	BIG LAKE LUMBER	08/04/2021	91.56
86398	BIG LAKE TOWNSHIP	08/04/2021	2,500.00
86399	BREAKTHRU BEVERAGE	08/04/2021	9,450.51
86400	C&L DISTRIBUTING COMPANY	08/04/2021	44,727.53
86401	CARLOS CREEK WINERY	08/04/2021	486.00
86402	CERTIFIED LABORATORIES	08/04/2021	620.82
86403	CHARTER COMMUNICATIONS	08/04/2021	144.98
86404	COMO LAKE MARKETING PARTNERS	08/04/2021	12,485.00
86405	CONCRETE IDEA, INC	08/04/2021	5,767.26
86406	CORE & MAIN LP	08/04/2021	3,631.80
86407	CRYSTAL SPRINGS ICE	08/04/2021	448.22
86408	DAHLHEIMER DISTRIBUTING CO	08/04/2021	78,501.63
86409	DAKOTA PAPER CO	08/04/2021	441.04
86410	DELEGARD TOOL CO	08/04/2021	121.50
86411	DENZER CARMEN	08/04/2021	13.00
86412	EULL, JAKE	08/04/2021	5.00
86413	FELDEVERD, ALLEN	08/04/2021	106.00
86414	FIRST SYSTEMS TECHNOLOGY INC	08/04/2021	3,248.52
86415	GENERAL RENTAL CENTER	08/04/2021	38.00
86416	GRANITE CITY JOBBING	08/04/2021	2,480.62
86417	HAWKINS, INC-1	08/04/2021	7,422.98
86418	HENNUM, CHAD	08/04/2021	40.00
86419	HUBBARD ELECTRIC	08/04/2021	2,500.00
86420	IDEAL RADIATOR REPAIR, INC.	08/04/2021	138.31
86421	JOHNSON BROTHERS WHOLESALE	08/04/2021	26,877.53
86422	JOHNSON, TRUDY	08/04/2021	35.00
86423	KNIFE RIVER	08/04/2021	1,313.75
86424	LANDFORM	08/04/2021	4,827.00
86425	LANGERUD, BOB	08/04/2021	5.00
86426	LARSON, LINDA	08/04/2021	61.00
86427	LUPULIN BREWING LLC	08/04/2021	669.00
86428	LY LEE VUE	08/04/2021	619.00
86429	MAAS, NANCY	08/04/2021	46.00
86430	MADIGAN, DONNA	08/04/2021	10.00
86431	MIDWEST MACHINERY CO	08/04/2021	135.26
86432	MONTICELLO PRINTING	08/04/2021	375.02
86433	NAN'S NAUGHTY AND NICE	08/04/2021	251.64
86434	NELSON JONATHAN	08/04/2021	66.00
86435	NORTHLAND MECHANICAL	08/04/2021	1,616.75
86436	NUTRIEN AG SOLUTIONS	08/04/2021	1,069.90
86437	PAUSTIS WINE COMPANY	08/04/2021	1,809.75
86438	PHILLIPS WINE & SPIRITS	08/04/2021	14,083.90
86439	RACE, ALRICK	08/04/2021	10.00
86440	RED BULL DISTRIBUTION CO, INC	08/04/2021	212.50
86441	RUSSELL SECURITY RESOURCE INC	08/04/2021	190.00
86442	SENG, MARY	08/04/2021	74.00
86443	SIDESHOW BLOODY MARY MIX	08/04/2021	144.00
86444	SOUTHERN WINE & SPIRITS OF MN	08/04/2021	14,528.79
86445	SVIHEL, JULIE	08/04/2021	626.00

Check Number	Payee or Description	Date	Check Amount
86446	THE AMERICAN BOTTLING COMPANY	08/04/2021	237.50
86447	T-MOBILE	08/04/2021	1,169.27
86448	VEIT	08/04/2021	960.00
86449	VERRETT ROSEGRETТА	08/04/2021	50.00
86450	VIKING COCA-COLA	08/04/2021	497.20
86451	VINOCOPIA	08/04/2021	685.00
86452	VONCO	08/04/2021	2,364.97
86453	WATER CONSERVATION SERV, INC.	08/04/2021	5,400.00
86454	WINE MERCHANTS	08/04/2021	1,800.00
86455	SANDHILL VILLAS LLC	08/12/2021	94,376.25
86456	3RD DIMENSION STONENWORKS	08/13/2021	2,520.00
86457	ABRAHAMSON, CARLA	08/13/2021	15.00
86458	ACE SOLID WASTE INC	08/13/2021	1,188.91
86459	BIG LAKE CENTER OWNERS ASSOC.	08/13/2021	165.65
86460	BIG LAKE FIRE DEPARTMENT	08/13/2021	950.00
86461	BIG LAKE LUMBER	08/13/2021	67.80
86462	BOLTON & MENK INC	08/13/2021	5,654.00
86463	BOURGET IMPORTS, LLC	08/13/2021	362.50
86464	BRATZEL, IRA	08/13/2021	200.00
86465	BREAKTHRU BEVERAGE	08/13/2021	3,951.07
86466	BRENTESON COMPANIES INC	08/13/2021	6,100.00
86467	C&L DISTRIBUTING COMPANY	08/13/2021	17,372.91
86468	CASEYS BUSINESS MASTERCARD	08/13/2021	390.13
86469	CORE & MAIN LP	08/13/2021	251.95
86470	CRYSTAL SPRINGS ICE	08/13/2021	558.96
86471	CURBSIDE WASTE	08/13/2021	1,010.00
86472	DAHLHEIMER DISTRIBUTING CO	08/13/2021	21,580.60
86473	FREIDAY, SARA	08/13/2021	1,925.00
86474	FROOGLE LLC	08/13/2021	76.41
86475	GOPHER STATE ONE CALL	08/13/2021	245.70
86476	GRANITE CITY JOBBING	08/13/2021	1,148.84
86477	HAWKINS, INC-1	08/13/2021	1,185.50
86478	IUOE LOCAL #49	08/13/2021	490.00
86479	IUOE LOCAL 49 FRINGE BENEFIT	08/13/2021	18,550.00
86480	JOHNSON BROTHERS WHOLESALE	08/13/2021	10,864.20
86481	KOLLER, JOHN	08/13/2021	239.26
86482	KWIK TRIP - CREDIT DEPT	08/13/2021	6,296.65
86483	LAKES & LEGENDS BREWING CO	08/13/2021	243.00
86484	LAW ENFORCEMENT LABOR SERVICE	08/13/2021	635.00
86485	LOCATORS AND SUPPLIES INC	08/13/2021	1,039.74
86486	MEHR, JEFF	08/13/2021	20.00
86487	MN DEPT OF PUBLIC SAFETY	08/13/2021	54.25
86488	MN MUNICIPAL BEVERAGE ASSOC.	08/13/2021	695.00
86489	MONTICELLO, CITY OF	08/13/2021	180.00
86490	NOLTING, MARY	08/13/2021	20.00
86491	OKSANA, MATVEICI	08/13/2021	10.00
86492	PAUSTIS WINE COMPANY	08/13/2021	470.00
86493	PHILLIPS WINE & SPIRITS	08/13/2021	658.01
86494	ROYAL TIRE INC	08/13/2021	97.15
86495	SMALL LOT MN	08/13/2021	268.88
86496	SOUTHERN WINE & SPIRITS OF MN	08/13/2021	5,993.46
86497	STAPLES ADVANTAGE	08/13/2021	285.20
86498	TAFT STETTINIUS & HOLLISTER LLP	08/13/2021	11,750.00
86499	AFLAC	08/19/2021	180.96
86500	AMERICAN SOLUTINS FOR BUSINESS	08/19/2021	214.56
86501	ARTISAN BEER COMPANY	08/19/2021	189.50
86502	BEAUDRY	08/19/2021	2,092.60

Check Number	Payee or Description	Date	Check Amount
86503	BEECK MINERAL PAINTS	08/19/2021	752.74
86504	BREAKTHRU BEVERAGE	08/19/2021	3,026.62
86505	BRENTESON, JOE	08/19/2021	225.00
86506	C&L DISTRIBUTING COMPANY	08/19/2021	16,675.67
86507	CAMPBELL KNUTSON PROFESSIONAL	08/19/2021	2,956.61
86508	CARLOS CREEK WINERY	08/19/2021	279.00
86509	CENTERPOINT ENERGY	08/19/2021	268.16
86510	CENTRAL HYDRAULICS	08/19/2021	38.14
86511	CEP ART & DESIGN	08/19/2021	485.00
86512	CHARTER COMMUNICATIONS	08/19/2021	328.81
86513	CINTAS	08/19/2021	660.04
86514	CORE & MAIN LP	08/19/2021	1,711.42
86515	CRYSTAL SPRINGS ICE	08/19/2021	291.88
86516	DAHLHEIMER DISTRIBUTING CO	08/19/2021	20,194.89
86517	DAILEY DATA & ASSOCIATES, INC	08/19/2021	309.94
86518	DAKOTA SUPPLY GROUP	08/19/2021	342.36
86519	ECM PUBLISHERS, INC.	08/19/2021	49.50
86520	ELM CREEK BREWING CO	08/19/2021	215.00
86521	GENERAL RENTAL CENTER	08/19/2021	175.00
86522	GOENNER, KURT	08/19/2021	234.99
86523	GRANITE CITY JOBBING	08/19/2021	1,382.65
86524	GREAT RIVER REGIONAL LIBRARY	08/19/2021	2,269.70
86525	HANEY, GABRIELE	08/19/2021	10.00
86526	INSPECTRON, INC.	08/19/2021	480.00
86527	JOHNSON BROTHERS WHOLESALE	08/19/2021	14,590.81
86528	KNIFE RIVER - ST. CLOUD	08/19/2021	1,313.75
86529	LANG, JOY	08/19/2021	5.00
86530	LUPULIN BREWING LLC	08/19/2021	1,383.20
86531	M&M EXPRESS SALES & SERVICE	08/19/2021	412.96
86532	MIKELSON, TIM	08/19/2021	23.00
86533	MILLER, CAROL	08/19/2021	20.00
86534	MN COMPUTER SYSTEMS INC	08/19/2021	45.48
86535	MN MUNICIPAL BEVERAGE ASSOC.	08/19/2021	2,700.00
86536	MONTICELLO PRINTING	08/19/2021	137.65
86537	NOBERG HOMES	08/19/2021	1,860.00
86538	NORLIN, SAM	08/19/2021	62.34
86539	NOVAK BUILDERS	08/19/2021	1,860.00
86540	NOVAK-FLECK, INC	08/19/2021	3,720.00
86541	OREILLY AUTOMOTIVE, INC	08/19/2021	484.18
86542	PAUSTIS WINE COMPANY	08/19/2021	1,308.75
86543	PHILLIPS WINE & SPIRITS	08/19/2021	1,793.61
86544	PITNEY BOWES GLOBAL FINANCIAL	08/19/2021	492.95
86545	PLUNKETTS PEST CONTROL	08/19/2021	208.00
86546	PROFESSIONAL CREDIT ANALYSTS OF MINNESOT	08/19/2021	14.00
86547	QUADIENT LEASING USA, INC	08/19/2021	473.97
86548	RY RYAN CONSTRUCTION, INC	08/19/2021	3,300.00
86549	RYAN AUTO MALL	08/19/2021	490.52
86550	SHRED RIGHT	08/19/2021	80.00
86551	SOUTHERN WINE & SPIRITS OF MN	08/19/2021	5,009.92
86552	STANEC CONSULTING SERVICES INC	08/19/2021	18,769.00
86553	TGK AUTOMOTIVE OF BIG LAKE	08/19/2021	28.89
86554	THE STAMPIN PLACE	08/19/2021	23.95
86555	THELEN MECHANICAL	08/19/2021	365.00
86556	TIME WARNER	08/19/2021	18.28
86557	UTILITY CONSULTANTS	08/19/2021	1,346.00
86558	UTILITY LOGIC	08/19/2021	985.00
86559	VARNER TRANSPORTATION LLC	08/19/2021	2,282.50

Check Number	Payee or Description	Date	Check Amount
86560	VEIT	08/19/2021	160.00
86561	VIKING COCA-COLA	08/19/2021	533.05
86562	VINOCOPIA	08/19/2021	860.67
86563	VONCO	08/19/2021	2,991.14
86564	WACONIA BREWING COMPANY	08/19/2021	203.00
86565	WATER LABORATORIES INC	08/19/2021	170.00
86566	WATERGUARDS LLC	08/19/2021	3,020.00
86567	WINDSTREAM	08/19/2021	593.48
86568	WINE MERCHANTS	08/19/2021	384.48
86569	WRUCK SEWER & PORTABLE RENTALS	08/19/2021	727.00
86570	XCEL ENERGY	08/19/2021	3,557.85
86571	CENTERPOINT ENERGY	08/23/2021	593.26
86572	ALL AMERICAN TITLE CO INC	08/24/2021	656.34
86573	ANCONA TITLE & ESCROW	08/24/2021	17.13
86574	ANCONA TITLE & ESCROW	08/24/2021	201.16
86575	ANCONA TITLE & ESCROW	08/24/2021	66.16
86576	ANDERSON, DANIEL & JEANETTE	08/24/2021	29.24
86577	BDG LLC	08/24/2021	69.20
86578	BORRELL, PAUL	08/24/2021	42.03
86579	BUCKNER, JOYCE	08/24/2021	56.67
86580	BURNET TITLE	08/24/2021	56.17
86581	CLOSING HUB	08/24/2021	77.93
86582	CONAVATTI, BRYAN	08/24/2021	127.85
86583	DEGROOT, CODY	08/24/2021	72.67
86584	EDSTROM, NICOLE	08/24/2021	96.18
86585	JEPPESEN, RACHEL	08/24/2021	51.80
86586	KEY TITLE & CLOSING SERVICES LLC	08/24/2021	62.01
86587	KLINGFUS, BRANDON	08/24/2021	200.00
86588	LEGACY TITLE	08/24/2021	26.87
86589	MODERN TITLE LLC	08/24/2021	35.30
86590	NORTHLAND TITLE	08/24/2021	85.37
86591	NOVAK, JEFFREY	08/24/2021	147.61
86592	PARTNERS TITLE	08/24/2021	399.03
86593	PUPPE, RANDALL	08/24/2021	79.56
86594	THE TITLE GROUP INC	08/24/2021	64.43
86595	TITLE SPECIALISTS INC	08/24/2021	64.53
86596	WATERMARK TITLE AGENCY	08/24/2021	56.39
86597	WOLTMAN, JEFF & BRENDA	08/24/2021	47.04
86598	ASTECH CORPORATION	08/24/2021	345,184.55
86599	DANGER, ELIZABETH	08/25/2021	.00
86600	SHERBURNE COUNTY ATTORNEY	08/24/2021	924.80
86601	BRATZEL, IRA	08/25/2021	200.00
86602	ALLSTATE PARTS OF SAUK RAPIDS	08/26/2021	162.78
86603	ARBOGST, MIKE	08/26/2021	5.00
86604	AUTOSTOP INC	08/26/2021	1,319.92
86605	BELL BOY CORPORATION-1	08/26/2021	2,546.17
86606	BIG LAKE CENTER OWNERS ASSOC.	08/26/2021	685.51
86607	BREAKTHRU BEVERAGE	08/26/2021	3,848.99
86608	C&L DISTRIBUTING COMPANY	08/26/2021	14,522.46
86609	CERTIFIED LABORATORIES	08/26/2021	203.03
86610	CHARTER COMMUNICATIONS	08/26/2021	76.31
86611	CITY OF BIG LAKE	08/26/2021	29,780.43
86612	CLEARWAY COMMUNITY SOLAR LLC	08/26/2021	8,105.55
86613	CORE & MAIN LP	08/26/2021	3,387.03
86614	CRYSTAL SPRINGS ICE	08/26/2021	673.01
86615	DAHLHEIMER DISTRIBUTING CO	08/26/2021	26,536.97
86616	DANGER, ELIZABETH	08/26/2021	.00

Check Number	Payee or Description	Date	Check Amount
86617	DATA SUCCESS, INC	08/26/2021	249.00
86618	GRANITE CITY JOBBING	08/26/2021	1,518.98
86619	JOHNSON BROTHERS WHOLESAL	08/26/2021	32,743.84
86620	JOHNSON CONTROLS SECURITY	08/26/2021	2,921.50
86621	JP BROOKS HOMES	08/26/2021	3,720.00
86622	KARNE, RA J	08/26/2021	5.00
86623	KOPFF, ROBERT	08/26/2021	40.00
86624	LANDFORM	08/26/2021	1,121.00
86625	LEAGUE OF MN CITIES INSURANCE	08/26/2021	250.00
86626	LUPULIN BREWING LLC	08/26/2021	1,426.60
86627	MARCO TECHNOLOGIES LLC	08/26/2021	246.48
86628	MENARDS	08/26/2021	65.84
86629	MN NCPERS LIFE	08/26/2021	48.00
86630	NAGELL APPRAISAL & CONSULTING	08/26/2021	1,800.00
86631	NUTRIEN AG SOLUTIONS	08/26/2021	229.90
86632	OLSON & SONS ELECTRIC	08/26/2021	39.22
86633	OMNI BREWING COMPANY LLC	08/26/2021	228.00
86634	PAUSTIS WINE COMPANY	08/26/2021	2,923.75
86635	PHILLIPS WINE & SPIRITS	08/26/2021	12,799.62
86636	PITNEY BOWES GLOBAL FINANCIAL	08/26/2021	387.72
86637	PROGRESSIVE BUILDERS	08/26/2021	3,720.00
86638	QUALITY REFRIGERATION	08/26/2021	1,039.87
86639	RIVERROAD ELECTRIC, INC	08/26/2021	498.10
86640	ROYAL TIRE INC	08/26/2021	97.15
86641	SHERBURNE COUNTY ATTORNEY	08/26/2021	836.57
86642	SHORT-ELLIOTT-HENDRICKSON	08/26/2021	565.50
86643	SOUTHERN WINE & SPIRITS OF MN	08/26/2021	6,192.44
86644	SPECTRUM	08/26/2021	164.54
86645	STAPLES ADVANTAGE	08/26/2021	458.24
86646	THE AMERICAN BOTTLING COMPANY	08/26/2021	143.00
86647	T-MOBILE	08/26/2021	628.62
86648	US POSTAL SERVICE	08/26/2021	235.00
86649	VINOCOPIA	08/26/2021	177.71
86650	WINE MERCHANTS	08/26/2021	144.00
86651	WINEBOW	08/26/2021	486.00
86652	US POSTAL SERVICE	08/27/2021	10.00
86653	ANDERSON, HEATHER	08/31/2021	5.00
86654	ANDERSON, JERI	08/31/2021	68.00
86655	BAER, STEVE	08/31/2021	150.00
86656	CONNEXUS ENERGY	08/31/2021	30,648.62
86657	DENZER CARMEN	08/31/2021	14.00
86658	FELDEVERD, ALLEN	08/31/2021	249.00
86659	HENNUM, CHAD	08/31/2021	267.00
86660	LARSON, LINDA	08/31/2021	43.00
86661	LETOURNEAU, KENYA	08/31/2021	25.00
86662	LILLO, KATIE	08/31/2021	11.00
86663	LOGEAIS, JUSTIN	08/31/2021	60.00
86664	LY LEE VUE	08/31/2021	772.00
86665	MAAS, NANCY	08/31/2021	38.00
86666	NELSON JONATHAN	08/31/2021	20.00
86667	RACE, ALRICK	08/31/2021	5.00
86668	SENG, MARY	08/31/2021	42.00
86669	STAPLES ADVANTAGE	08/31/2021	135.96
86670	SVIHEL, JULIE	08/31/2021	700.00
86671	VAN NGUYEN	08/31/2021	5.00
86672	ALLSTATE PARTS OF SAUK RAPIDS	09/03/2021	78.02
86673	ARTISAN BEER COMPANY	09/03/2021	272.00

Check Number	Payee or Description	Date	Check Amount
86674	ARVIG - PERHAM	09/03/2021	373.00
86675	BELL BOY CORPORATION-1	09/03/2021	302.57
86676	BERNICKS PEPSI	09/03/2021	3,592.27
86677	BIG LAKE CHAMBER OF COMMERCE	09/03/2021	15.00
86678	BREAKTHRU BEVERAGE	09/03/2021	5,625.45
86679	C&L DISTRIBUTING COMPANY	09/03/2021	17,555.19
86680	CENTRAL MCGOWAN INC	09/03/2021	143.50
86681	DAHLHEIMER DISTRIBUTING CO	09/03/2021	22,304.65
86682	DRAKE CONSTRUCTION	09/03/2021	1,860.00
86683	GRANITE CITY JOBBING	09/03/2021	958.89
86684	HANSEN, JENNIFER	09/03/2021	255.00
86685	HENRY, TOM	09/03/2021	950.00
86686	JOHNSON BROTHERS WHOLESALE	09/03/2021	7,994.56
86687	MHSRC/RANGE	09/03/2021	595.00
86688	MIDWEST MACHINERY CO	09/03/2021	78.02
86689	MN MUNICIPAL BEVERAGE ASSOC.	09/03/2021	53.25
86690	NUTRIEN AG SOLUTIONS	09/03/2021	229.90
86691	PHILLIPS WINE & SPIRITS	09/03/2021	5,507.13
86692	QUALITY FLOW SYSTEMS	09/03/2021	1,654.00
86693	SHRED RIGHT	09/03/2021	80.00
86694	WOITEL, MATT	09/03/2021	10.00
86695	NEUMAN, NATHAN	09/08/2021	200.00
86696	AMSTERDAM PRINTING AND LITHO	09/10/2021	351.81
86697	BERNICKS PEPSI	09/10/2021	5,026.00
86698	BIG LAKE CHAMBER OF COMMERCE	09/10/2021	200.00
86699	BOURGET IMPORTS, LLC	09/10/2021	302.50
86700	BREAKTHRU BEVERAGE	09/10/2021	11,483.08
86701	C&L DISTRIBUTING COMPANY	09/10/2021	16,150.40
86702	CASEYS BUSINESS MASTERCARD	09/10/2021	449.17
86703	CHARTER COMMUNICATIONS	09/10/2021	539.29
86704	CITY OF BIG LAKE	09/10/2021	100.00
86705	COMMISSIONER OF FINANCE	09/10/2021	1,151.11
86706	CONNEXUS ENERGY	09/10/2021	14.50
86707	COUNTRY LUMBER	09/10/2021	176.24
86708	CRYSTAL SPRINGS ICE	09/10/2021	248.64
86709	CURBSIDE CHICKEN	09/10/2021	20.00
86710	CURBSIDE WASTE	09/10/2021	1,010.00
86711	DAHLHEIMER DISTRIBUTING CO	09/10/2021	23,431.81
86712	DANGER, ELIZABETH	09/10/2021	150.00
86713	DAVIDS PHOTOGRAPY	09/10/2021	1,000.00
86714	ECM PUBLISHERS, INC.	09/10/2021	72.00
86715	EL CHARRITO CATERING	09/10/2021	20.00
86716	FROOGLE LLC	09/10/2021	64.97
86717	GANJE, DANIELLE	09/10/2021	21.81
86718	GRANITE CITY JOBBING	09/10/2021	1,026.78
86719	HAWKINS, INC-1	09/10/2021	12,790.47
86720	IUOE LOCAL #49	09/10/2021	455.00
86721	KRACKLIN ROSIES	09/10/2021	15.00
86722	LAKE RESTORATION INC.	09/10/2021	9,998.00
86723	LAW ENFORCEMENT LABOR SERVICE	09/10/2021	635.00
86724	M&M EXPRESS SALES & SERVICE	09/10/2021	13.14
86725	MARTIE S FARM SERVICE	09/10/2021	1,150.00
86726	MEL'S RUGS DIRECT	09/10/2021	30.00
86727	NUTRIEN AG SOLUTIONS	09/10/2021	1,794.95
86728	OFF & ON LLC	09/10/2021	1,000.00
86729	PAPER ROLL SUPPLIES	09/10/2021	70.87
86730	PATRIOT NEWS MN	09/10/2021	789.40

Check Number	Payee or Description	Date	Check Amount
86731	PLAISTED COMPANIES INC.	09/10/2021	1,783.78
86732	RAYMIES'S PIZZA	09/21/2021	.00
86733	RDO EQUIPMENT CO	09/10/2021	436.75
86734	RED BULL DISTRIBUTION CO, INC	09/10/2021	301.00
86735	RMR SERVICES	09/10/2021	4,721.30
86736	ROCKET CONCESSIONS	09/10/2021	80.00
86737	ROY C INC	09/10/2021	873.34
86738	SEXTON, ISABELLA	09/10/2021	13.80
86739	SHERBURNE CO AREA UNITED WAY	09/10/2021	.00
86740	SHERBURNE CO SHERIFFS DEPT	09/10/2021	2,833.33
86741	SHERBURNE COUNTY 4H	09/10/2021	41.56
86742	SHERBURNE COUNTY ATTORNEY	09/23/2021	.00
86743	SILVER BELL TROPHIES & AWARDS	09/10/2021	570.00
86744	SITEONE LANDSCAPE SUPPLY	09/10/2021	352.66
86745	SOUTHERN WINE & SPIRITS OF MN	09/10/2021	9,274.82
86746	SUMMIT FIRE PROTECTION	09/10/2021	1,767.75
86747	TASC	09/10/2021	250.00
86748	THELEN MECHANICAL	09/10/2021	387.00
86749	VARNER TRANSPORTATION LLC	09/10/2021	1,721.25
86750	VERIZON WIRELESS	09/10/2021	615.57
86751	WATERGUARDS LLC	09/10/2021	1,820.00
86752	WINTA ICE CREAM	09/10/2021	80.00
86753	ACE SOLID WASTE INC	09/15/2021	1,188.91
86754	AFLAC	09/15/2021	180.96
86755	ARTISAN BEER COMPANY	09/15/2021	53.50
86756	AUTOSTOP INC	09/15/2021	204.53
86757	AXON ENTERPRISE, INC	09/15/2021	451.44
86758	BELL BOY CORPORATION-1	09/15/2021	1,349.27
86759	BERNICKS PEPSI	09/15/2021	1,809.31
86760	BIG LAKE CENTER OWNERS ASSOC.	09/15/2021	161.97
86761	BIG LAKE FIRE DEPARTMENT	09/15/2021	5,700.00
86762	BOLTON & MENK INC	09/15/2021	9,424.00
86763	BREAKTHRU BEVERAGE	09/15/2021	116.61
86764	C&L DISTRIBUTING COMPANY	09/15/2021	16,854.35
86765	CARRIE JOHNSON BRIDAL COLLECT	09/29/2021	.00
86766	CENTERPOINT ENERGY	09/15/2021	758.19
86767	CEP ART & DESIGN	09/15/2021	144.00
86768	CORE & MAIN LP	09/15/2021	4,077.63
86769	CRYSTAL SPRINGS ICE	09/15/2021	283.18
86770	DAHLHEIMER DISTRIBUTING CO	09/15/2021	9,046.35
86771	ECM PUBLISHERS, INC.	09/15/2021	25.00
86772	ESS BROTHERS & SONS INC	09/15/2021	39.60
86773	FREIDAY, SARA	09/15/2021	2,525.00
86774	GUARDIAN FLEET SAFETY	09/15/2021	520.00
86775	JOHNSON BROTHERS WHOLESALE	09/15/2021	12,556.22
86776	KWIK TRIP - CREDIT DEPT	09/15/2021	6,759.74
86777	LEAGUE OF MN CITIES	09/15/2021	11,526.00
86778	LEAGUE OF MN CITIES INSURANCE	09/15/2021	171,825.00
86779	LUPULIN BREWING LLC	09/15/2021	810.40
86780	MACQUEEN EQUIPMENT LLC	09/15/2021	204.88
86781	MN MAYOR S ASSOCIATION	09/15/2021	30.00
86782	NEWMAN TRAFFIC SIGNS	09/15/2021	1,095.79
86783	NORTHLAND MECHANICAL	09/15/2021	2,837.00
86784	PATRIOT NEWS MN	09/15/2021	101.80
86785	PAUSTIS WINE COMPANY	09/15/2021	613.50
86786	PHILLIPS WINE & SPIRITS	09/15/2021	2,172.68
86787	SHERBURNE CO AREA UNITED WAY	09/29/2021	.00

Check Number	Payee or Description	Date	Check Amount
86788	SMALL LOT MN	09/15/2021	378.00
86789	SOUTHERN WINE & SPIRITS OF MN	09/15/2021	4,374.49
86790	STAPLES ADVANTAGE	09/15/2021	21.23
86790	STAPLES ADVANTAGE	10/25/2021	21.23-
86791	TIME WARNER	09/15/2021	18.28
86792	UTILITY CONSULTANTS	09/15/2021	1,283.00
86793	VIKING COCA-COLA	09/15/2021	598.65
86794	VINOCOPIA	09/15/2021	106.50
86795	WINEBOW	09/15/2021	618.75
86796	WRUCK SEWER & PORTABLE RENTALS	09/15/2021	727.00
86797	ARBOGST, MIKE	09/16/2021	3,576.50
86798	ARVIG - PERHAM	09/16/2021	378.59
86799	BERNICKS PEPSI	09/16/2021	2,293.00
86800	BIG LAKE HIGH SCHOOL	09/16/2021	500.00
86801	BREAKTHRU BEVERAGE	09/16/2021	2,219.80
86802	CAMPBELL KNUTSON PROFESSIONAL	09/16/2021	5,811.01
86803	CHARTER COMMUNICATIONS	09/16/2021	328.74
86804	CINTAS	09/16/2021	455.17
86805	ENVIRONMENTAL SENTRY	09/16/2021	5,390.00
86806	MARTIN-MCALLISTER	09/16/2021	2,600.00
86807	EHTS	09/17/2021	265.00
86808	XCEL ENERGY	09/22/2021	5,267.93
86809	BAER, STEVE	09/22/2021	150.00
86810	BELL BOY CORPORATION-1	09/23/2021	1,329.74
86811	BIG LAKE HARDWARE	09/23/2021	2,312.39
86812	C&L DISTRIBUTING COMPANY	09/23/2021	25,658.86
86813	CHARTER COMMUNICATIONS	09/23/2021	76.31
86814	CLEARWAY COMMUNITY SOLAR LLC	09/23/2021	8,251.48
86815	CRYSTAL SPRINGS ICE	09/23/2021	308.10
86816	DAHLHEIMER DISTRIBUTING CO	09/23/2021	27,774.21
86817	DATA SUCCESS, INC	09/23/2021	249.00
86818	ECM PUBLISHERS, INC.	09/23/2021	881.60
86819	GRANITE CITY JOBBING	09/23/2021	2,686.07
86820	H & L MESABI INC	09/23/2021	8,064.00
86821	INSPECTRON, INC.	09/23/2021	6,540.00
86822	IUOE LOCAL 49 FRINGE BENEFIT	09/23/2021	17,225.00
86823	JENKOWSKI LUKE	09/23/2021	20.00
86824	JOHNSON BROTHERS WHOLESALE	09/23/2021	19,846.38
86825	LANDFORM	09/23/2021	1,725.75
86826	LUPULIN BREWING LLC	09/23/2021	784.80
86827	MN COMPUTER SYSTEMS INC	09/23/2021	54.70
86828	OMANN BROTHERS INC	09/23/2021	255.85
86829	PAUSTIS WINE COMPANY	09/23/2021	323.25
86830	PHILLIPS WINE & SPIRITS	09/23/2021	3,647.88
86831	ROSS LUND BETSEY	09/23/2021	15.00
86832	SHERBURNE CO SHERIFFS DEPT	09/23/2021	2,833.33
86833	SHERBURNE COUNTY ATTORNEY	09/23/2021	2,775.32
86834	SOUTHERN WINE & SPIRITS OF MN	09/23/2021	10,073.69
86835	SPECTRUM	09/23/2021	164.21
86836	STAPLES ADVANTAGE	09/23/2021	450.26
86837	TAYLOR, TIMOTHY	09/23/2021	5,925.00
86838	THE AMERICAN BOTTLING COMPANY	09/23/2021	170.00
86839	TOSHIBA FINANCIAL SERVICES	09/23/2021	175.19
86840	VERIZON WIRELESS	09/23/2021	991.94
86841	VIKING COCA-COLA	09/23/2021	319.60
86842	WATER LABORATORIES INC	09/23/2021	170.00
86843	WINDSTREAM	09/23/2021	594.93



Check Number	Payee or Description	Date	Check Amount
86844	ALL AMERICAN TITLE CO INC	09/23/2021	172.77
86845	ALL AMERICAN TITLE CO INC	09/23/2021	147.59
86846	ANCONA TITLE & ESCROW	09/23/2021	134.57
86847	BANKERS TITLE-BURNSVILLE	09/23/2021	114.97
86848	BURNET TITLE	09/23/2021	435.31
86849	BURNET TITLE	09/23/2021	96.20
86850	CAMBRIA TITLE TRUST ACCOUNT	09/23/2021	225.57
86851	CARR, NICHOLAS & NICOLE	09/23/2021	168.20
86852	CLOSING HUB	09/23/2021	260.00
86853	CLOSING HUB	09/23/2021	131.29
86854	DUBOIS, JULIE A	09/23/2021	264.08
86855	KRESA, GERROD & APRIL	09/23/2021	234.07
86856	LALIM, ALISON & NATHAN	09/23/2021	157.37
86857	LEGACY TITLE	09/23/2021	541.58
86858	LEGACY TITLE	09/23/2021	97.37
86859	LEGACY TITLE	09/23/2021	231.08
86860	LUCAS B HASE	09/23/2021	333.07
86861	MINNESOTA TITLE	09/23/2021	125.56
86862	MINNESOTA TITLE	09/23/2021	32.90
86863	MINOR, LUKE & HAILEY	09/23/2021	135.23
86864	NEVENHOVEN, HAROLD JAMES	09/23/2021	51.95
86865	PEARCE, JESSICA & MATTHEW	09/23/2021	186.99
86866	PEARCE, MATTHEW & JESSICA	09/23/2021	68.01
86867	SHERBURNE COUNTY ABSTRACT & TITLE	09/23/2021	100.00
86868	STRATER, LINDA LEE	09/23/2021	53.59
86869	THE TITLE GROUP	09/23/2021	52.85
86870	TWIN CITY TITLE COMPANY LLC	09/23/2021	55.22
86871	WATERMARK TITLE AGENCY	09/23/2021	444.69
86872	BRAVO MACARIO	09/24/2021	30.00
86873	CLEAN AIR FURNACE, DUCT, & DRYER	09/24/2021	2,751.00
86874	CONNEXUS ENERGY	09/24/2021	15.50
86875	STEPP MANUFACTURING CO INC	09/24/2021	159.61
86876	BIG LAKE SCHOOL DISTRICT #727	09/23/2021	7,906.40
86877	ARTISAN BEER COMPANY	09/29/2021	237.50
86878	BELL BOY CORPORATION-1	09/29/2021	3,760.56
86879	BERNICKS PEPSI	09/29/2021	2,503.63
86880	BIG LAKE CHAMBER OF COMMERCE	09/29/2021	30.00
86881	BREAKTHRU BEVERAGE	09/29/2021	3,662.75
86882	C&L DISTRIBUTING COMPANY	09/29/2021	16,634.07
86883	CHARTER COMMUNICATIONS	09/29/2021	469.94
86884	CITY OF BIG LAKE	09/29/2021	22,508.89
86885	CONNEXUS ENERGY	09/29/2021	28,135.45
86886	CORE & MAIN LP	09/29/2021	2,672.24
86887	CRYSTAL SPRINGS ICE	09/29/2021	599.28
86888	DAHLHEIMER DISTRIBUTING CO	09/29/2021	22,231.21
86889	DAILEY DATA & ASSOCIATES, INC	09/29/2021	765.23
86890	ECM PUBLISHERS, INC.	09/29/2021	284.60
86891	GRANITE CITY JOBBING	09/29/2021	1,484.82
86892	GRESSER MOTOR & SPORTS CR	09/29/2021	90.00
86893	HAWKINS, INC-1	09/29/2021	7,880.29
86894	HUYNH TAN	09/29/2021	5.00
86895	HUYNH TRIEU	09/29/2021	20.00
86896	JOHNSON BROTHERS WHOLESALE	09/29/2021	7,224.51
86897	LUPULIN BREWING LLC	09/29/2021	506.77
86898	MARTI, JEANNE	09/29/2021	200.00
86899	MCCHESNEY HEATING AND	09/29/2021	719.00
86900	NEWMAN TRAFFIC SIGNS	09/29/2021	222.06

Check Number	Payee or Description	Date	Check Amount
86901	OREILLY AUTOMOTIVE, INC	09/29/2021	1,587.91
86902	SPERLING, DAVID	09/29/2021	480.00
86903	WATERGUARDS LLC	09/29/2021	120.00
86904	AERO INVESTMENTS INC	10/06/2021	1,700.00
86905	ARTISAN BEER COMPANY	10/06/2021	102.50
86906	ASTECH CORPORATION	10/06/2021	475,004.34
86907	BEAN HEATHER	10/06/2021	5.00
86908	BENSON LUCINDA	10/06/2021	20.00
86909	BERNICKS PEPSI	10/06/2021	3,076.80
86910	BIG LAKE CHAMBER OF COMMERCE	10/06/2021	700.00
86911	BIG LAKE REFRIGERATION	10/06/2021	274.91
86912	BREAKTHRU BEVERAGE	10/06/2021	8,692.70
86913	BRUCE FRANDLE	10/06/2021	90.72
86914	CENTRAL HYDRAULICS	10/06/2021	795.66
86915	CEP ART & DESIGN	10/06/2021	424.00
86916	CHARTER COMMUNICATIONS	10/06/2021	361.35
86917	CINTAS	10/06/2021	352.45
86918	DAHLHEIMER DISTRIBUTING CO	10/06/2021	386.60
86919	IUOE LOCAL 49 FRINGE BENEFIT	10/06/2021	17,225.00
86920	JOHNSON BROTHERS WHOLESALE	10/06/2021	24,305.62
86921	LUPULIN BREWING LLC	10/06/2021	435.07
86922	MARTIE S FARM SERVICE	10/06/2021	36.00
86923	MATTSON, DANA	10/06/2021	90.72
86924	MHFA	10/06/2021	63,537.00
86925	MN NCPERS LIFE	10/06/2021	48.00
86926	MONTICELLO, CITY OF	10/06/2021	180.00
86927	OMANN BROTHERS INC	10/06/2021	127.50
86928	PAUSTIS WINE COMPANY	10/06/2021	3,007.50
86929	PHILLIPS WINE & SPIRITS	10/06/2021	6,931.54
86930	POMERLEAU RAYMIE	10/06/2021	70.00
86931	PROGRESSIVE BUILDERS	10/06/2021	3,720.00
86932	RDO EQUIPMENT CO	10/06/2021	324.26
86933	RED BULL DISTRIBUTION CO, INC	10/06/2021	189.50
86934	RED CEDAR CONSULTING	10/06/2021	2,354.00
86935	ROYAL TIRE INC	10/06/2021	864.40
86936	SHORT-ELLIOTT-HENDRICKSON	10/06/2021	1,183.05
86937	SHRED RIGHT	10/06/2021	80.00
86938	SOUTHERN WINE & SPIRITS OF MN	10/06/2021	15,695.29
86939	THE ARBITRAGE GROUP, INC	10/06/2021	1,000.00
86940	USA BLUE BOOK	10/06/2021	439.27
86941	VIKING COCA-COLA	10/06/2021	932.25
86942	VONCO	10/06/2021	4,011.99
86943	WATER CONSERVATION SERVICES INC	10/06/2021	305.68
86944	WINE MERCHANTS	10/06/2021	144.00
86945	WINEBOW	10/06/2021	411.00
86946	WRUCK SEWER & PORTABLE RENTALS	10/06/2021	1,269.00
86947	ESTATE OF JOHN BROTT	10/12/2021	65.32
86948	GILCHRIST, AMY	10/12/2021	527.53
86949	HOME SECURITY ABSTRACT & TITLE CO	10/12/2021	194.58
86950	HOME SECURITY ABSTRACT & TITLE CO	10/12/2021	47.44
86951	KENISTON, JASON	10/12/2021	239.26
86952	LAND TITLE	10/12/2021	118.19
86953	LANGHE, MARGARET	10/12/2021	82.52
86954	LEGACY TITLE	10/12/2021	58.42
86955	LEHNE, ALLAN & CLAIRE	10/12/2021	12.54
86956	POWERS, KRISTI & BRIAN	10/12/2021	207.49
86957	PREFERRED TITLE INC	10/12/2021	30.06

Check Number	Payee or Description	Date	Check Amount
86958	PREFERRED TITLE INC	10/12/2021	369.81
86959	QUARRY TITLE & CLOSING LLC	10/12/2021	132.25
86960	RAMIREZ, FELIX & LINDSAY	10/12/2021	400.00
86961	RONDO, NAOMIE & RAYMOND	10/12/2021	121.33
86962	SHERBURNE COUNTY ABSTRACT & TITLE CO	10/12/2021	48.17
86963	TITLESMART INC	10/12/2021	61.07
86964	TITLESMART INC	10/12/2021	67.52
86965	ACE SOLID WASTE INC	10/12/2021	483.00
86966	ANDERSON HEATHER	10/12/2021	15.00
86967	ANDERSON, JERI	10/12/2021	36.00
86968	ANDERSON-CRANE	10/12/2021	41.53
86969	APPLIED CONCEPTS, INC	10/12/2021	6,160.00
86970	ARTISAN BEER COMPANY	10/12/2021	272.00
86971	AUTOSTOP INC	10/12/2021	1,394.51
86972	BELL BOY CORPORATION-1	10/12/2021	3,451.00
86973	BERNICKS PEPSI	10/12/2021	2,768.42
86974	BIG LAKE CENTER OWNERS ASSOC.	10/12/2021	2,143.90
86975	BIG LAKE CHAMBER OF COMMERCE	10/12/2021	60.00
86976	BOLTON & MENK INC	10/12/2021	50,252.00
86977	BREAKTHRU BEVERAGE	10/12/2021	2,228.53
86978	C&L DISTRIBUTING COMPANY	10/12/2021	7,852.97
86979	CARLOS CREEK WINERY	10/12/2021	708.00
86980	CASEYS BUSINESS MASTERCARD	10/12/2021	589.81
86981	CONNEXUS ENERGY	10/12/2021	25,479.25
86982	CRYSTAL SPRINGS ICE	10/12/2021	134.39
86983	CURBSIDE WASTE	10/12/2021	1,010.00
86984	DAHLHEIMER DISTRIBUTING CO	10/12/2021	53,225.76
86985	DENZER CARMEN	10/12/2021	20.00
86986	DIAMOND VOGEL PAINT CENTER	10/12/2021	1,838.45
86986	DIAMOND VOGEL PAINT CENTER	12/15/2021	1,838.45
86987	DOORSTEP D.O.T. MEDICAL CERT	10/12/2021	395.00
86988	ECM PUBLISHERS, INC.	10/12/2021	117.60
86989	FELDEVERD, ALLEN	10/12/2021	259.00
86990	FLOW MEASUREMENT & CONTROL CO	10/12/2021	534.00
86991	FREDERICK, MACKENZIE	10/12/2021	75.00
86992	FREIDAY, SARA	10/12/2021	1,920.00
86993	GOPHER STATE ONE CALL	10/12/2021	877.50
86994	GRANITE CITY JOBBING	10/12/2021	919.39
86995	GREGORY VALERIE	10/12/2021	13.00
86996	HEIMAN INC	10/12/2021	45,172.00
86997	HENNUM, CHAD	10/12/2021	71.00
86998	HLS OUTDOORS	10/12/2021	286.66
86999	HOPKINS, JOHNATHAN	10/12/2021	2.00
87000	IUOE LOCAL #49	10/12/2021	455.00
87001	JOHNSON BRETT	10/12/2021	62.72
87002	JOHNSON BROTHERS WHOLESALE	10/12/2021	28,935.57
87003	LARSON, LINDA	10/12/2021	30.00
87004	LAW ENFORCEMENT LABOR SERVICE	10/12/2021	635.00
87005	LILLO, KATIE	10/12/2021	303.00
87006	LOCATORS AND SUPPLIES INC	10/12/2021	2,242.95
87007	LOGEAS, JUSTIN	10/12/2021	7.00
87008	LUPULIN BREWING LLC	10/12/2021	1,368.10
87009	LY LEE VUE	10/12/2021	1,024.00
87010	MAAS, NANCY	10/12/2021	70.00
87011	MHFA	10/12/2021	461.81
87012	MIDWAY IRON INC.	10/12/2021	437.76
87013	MIDWEST MACHINERY CO	10/12/2021	894.82

Check Number	Payee or Description	Date	Check Amount
87014	MN COMPUTER SYSTEMS INC	10/12/2021	65.23
87015	OMANN BROTHERS INC	10/12/2021	511.70
87016	PATRIOT NEWS MN	10/12/2021	295.00
87017	PAUSTIS WINE COMPANY	10/12/2021	596.50
87018	PETTY CASH	10/12/2021	29.80
87019	PHILLIPS WINE & SPIRITS	10/12/2021	3,619.44
87020	PLAISTED COMPANIES INC.	10/12/2021	279.28
87021	PRIGGE, NICK	10/12/2021	219.00
87022	RACE, ALRICK	10/12/2021	10.00
87023	RMR SERVICES	10/12/2021	2,371.50
87024	ROY C INC	10/12/2021	1,053.95
87025	SHERBURNE CO SHERIFFS DEPT	10/12/2021	2,833.33
87026	SOUTHERN WINE & SPIRITS OF MN	10/12/2021	12,080.46
87027	STANTEC CONSULTING SERVICES INC	10/12/2021	3,964.50
87028	STAPLES ADVANTAGE	10/12/2021	257.24
87029	SVIHEL, JULIE	10/12/2021	561.00
87030	TOTALCONTROL SYSTEMS, INC	10/12/2021	61,448.00
87031	TRAUT COMPANIES	10/12/2021	17,585.00
87032	USA BLUE BOOK	10/12/2021	1,311.74
87033	UTILITY CONSULTANTS	10/12/2021	1,144.90
87034	VIKING COCA-COLA	10/12/2021	252.10
87035	VONCO	10/12/2021	165.87
87036	WATER LABORATORIES INC	10/12/2021	170.00
87037	WH SECURITY	10/12/2021	102.00
87038	WINDSTREAM	10/12/2021	589.93
87040	AFLAC	10/13/2021	180.96
87041	BIG LAKE FIRE DEPARTMENT	10/13/2021	46,020.00
87042	BRAUN INTERTEC CORPORATION	10/13/2021	601.00
87043	BREAKTHRU BEVERAGE	10/13/2021	3,780.18
87044	C&L DISTRIBUTING COMPANY	10/13/2021	17,803.65
87045	CDI	10/13/2021	9,500.00
87046	CENTERPOINT ENERGY	10/13/2021	1,150.14
87047	CHARTER COMMUNICATIONS	10/13/2021	326.98
87048	CINTAS	10/13/2021	646.24
87049	CITY OF BIG LAKE	10/13/2021	100.00
87050	CLEARWAY COMMUNITY SOLAR LLC	10/13/2021	7,984.17
87051	CRYSTAL SPRINGS ICE	10/13/2021	291.85
87052	ECM PUBLISHERS, INC.	10/13/2021	362.00
87053	FIREMANS RELIEF ASSOCIATION	10/13/2021	116,533.87
87054	GRANITE CITY JOBBING	10/13/2021	1,815.78
87055	INSPECTRON, INC.	10/13/2021	4,410.00
87056	LANDFORM	10/13/2021	4,660.50
87057	MOENING ERIC	10/13/2021	300.00
87058	MONTICELLO PRINTING	10/13/2021	1,736.34
87059	NYSTROM PUBLISHING	10/13/2021	2,122.60
87060	OREILLY AUTOMOTIVE, INC	10/13/2021	1,334.95
87061	PHILLIPS WINE & SPIRITS	10/13/2021	4,013.86
87062	PLUNKETTS PEST CONTROL	10/13/2021	67.60
87063	SHERBURNE COUNTY ATTORNEY	10/13/2021	1,416.52
87064	STREICHERS	10/13/2021	1,653.41
87065	TIME WARNER	10/13/2021	18.28
87066	TOSHIBA FINANCIAL SERVICES	10/13/2021	175.19
87067	VARNER TRANSPORTATION LLC	10/13/2021	2,057.90
87068	VERIZON WIRELESS	10/13/2021	2,187.86
87069	VIKING COCA-COLA	10/13/2021	513.00
87070	WINE MERCHANTS	10/13/2021	221.54
87071	XCEL ENERGY	10/13/2021	3,625.08

Check Number	Payee or Description	Date	Check Amount
87072	BELL BOY CORPORATION-1	10/13/2021	997.65
87073	CAMPBELL KNUTSON PROFESSIONAL	10/13/2021	4,487.11
87074	DAHLHEIMER DISTRIBUTING CO	10/13/2021	15,225.52
87075	KWIK TRIP - CREDIT DEPT	10/13/2021	6,186.79
87076	BREAKTHRU BEVERAGE	10/14/2021	2,782.98
87077	C&L DISTRIBUTING COMPANY	10/14/2021	18,301.45
87078	GRANITE CITY JOBBING	10/14/2021	654.37
87079	SOUTHERN WINE & SPIRITS OF MN	10/14/2021	3,091.65
87080	VIKING COCA-COLA	10/14/2021	229.10
87081	ARTISAN BEER COMPANY	10/19/2021	53.50
87082	BERNICKS PEPSI	10/19/2021	1,321.26
87083	BIG LAKE TOWNSHIP	10/19/2021	578.94
87084	C&L DISTRIBUTING COMPANY	10/19/2021	2,880.60
87085	COMMISSIONER OF FINANCE	10/19/2021	13.00
87086	CRYSTAL SPRINGS ICE	10/19/2021	229.09
87087	DAHLHEIMER DISTRIBUTING CO	10/19/2021	454.80
87088	ECM PUBLISHERS, INC.	10/19/2021	25.00
87089	G&M OUTDOOR SERVICES	10/19/2021	100.00
87090	GUARDIAN FLEET SAFETY	10/19/2021	559.32
87091	INDIAN ISLAND WINERY	10/19/2021	258.24
87092	IUOE LOCAL 49 FRINGE BENEFIT	10/19/2021	1,325.00
87093	JOHNSON BROTHERS WHOLESALE	10/19/2021	10,946.56
87094	MARY OF THE VISITATION	10/19/2021	1,900.00
87095	MCCHESNEY HEATING AND	10/19/2021	1,863.70
87096	NORTHLAND SECURITIES, INC	10/19/2021	4,000.00
87097	PAUSTIS WINE COMPANY	10/19/2021	1,422.50
87098	PHILLIPS WINE & SPIRITS	10/19/2021	2,934.31
87099	SHERBURNE COUNTY ATTORNEY	10/19/2021	26.00
87100	SHORT-ELLIOTT-HENDRICKSON	10/19/2021	3,696.33
87101	SOUTHERN WINE & SPIRITS OF MN	10/19/2021	350.33
87102	STANTEC CONSULTING SERVICES INC	10/19/2021	61,850.03
87103	TFORCE FREIGHT	10/19/2021	166.32
87104	THE AMERICAN BOTTLING COMPANY	10/19/2021	170.00
87105	THE AURORA GROUP	10/19/2021	672.00
87105	THE AURORA GROUP	11/18/2021	672.00-
87106	VINOCOPIA	10/19/2021	2,422.25
87107	WINE MERCHANTS	10/19/2021	249.32
87108	XCEL ENERGY	10/19/2021	688.43
87109	VIKING COCA-COLA	10/20/2021	280.00
87110	POST BOARD	10/25/2021	90.00
87111	CONNEXUS ENERGY	10/28/2021	26,177.95
87112	VIKING COCA-COLA	10/28/2021	518.70
87113	C&L DISTRIBUTING COMPANY	10/29/2021	76.70
87114	DELEGARD TOOL CO	10/29/2021	18.98
87115	PLEAA	10/29/2021	80.00
87115	PLEAA	11/04/2021	80.00-
87116	ARTISAN BEER COMPANY	11/03/2021	314.90
87117	ARVIG - PERHAM	11/03/2021	373.00
87118	BELL BOY CORPORATION-1	11/03/2021	1,071.73
87119	BERNICKS PEPSI	11/03/2021	2,480.10
87120	BREAKTHRU BEVERAGE	11/03/2021	8,118.54
87121	BUREAU CRIMINAL APPREHENSION	11/03/2021	150.00
87122	C&L DISTRIBUTING COMPANY	11/03/2021	27,689.71
87123	CARLOS CREEK WINERY	11/03/2021	162.00
87124	CHARTER COMMUNICATIONS	11/03/2021	401.27
87125	CITY OF BIG LAKE	11/03/2021	19,665.21
87126	COMMISSIONER OF FINANCE	11/03/2021	40.00

Check Number	Payee or Description	Date	Check Amount
87127	CONNEXUS ENERGY	11/03/2021	14.50
87128	CORE & MAIN LP	11/03/2021	3,912.85
87129	DAHLHEIMER DISTRIBUTING CO	11/03/2021	30,535.70
87130	DAKOTA PAPER CO	11/03/2021	344.40
87131	DATA SUCCESS, INC	11/03/2021	249.00
87132	ECM PUBLISHERS, INC.	11/03/2021	25.00
87133	FSSOLUTIONS	11/03/2021	9.00
87152	GRANITE CITY JOBBING	11/03/2021	1,389.41
87153	HACH COMPANY	11/03/2021	126.99
87154	HAWKINS, INC-1	11/03/2021	4,110.69
87155	HUBBARD ELECTRIC	11/03/2021	839.51
87156	JOHNSON BROTHERS WHOLESALE	11/03/2021	12,259.89
87157	JOHNSON CONTROLS SECURITY	11/03/2021	295.55
87158	KUSTOM SIGNALS INC	11/03/2021	150.22
87159	M&M EXPRESS SALES & SERVICE	11/03/2021	21.92
87160	MINUTEMAN PRESS	11/03/2021	984.55
87161	NAN'S NAUGHTY AND NICE	11/03/2021	167.76
87162	NEWMAN TRAFFIC SIGNS	11/03/2021	503.44
87163	OMANN BROTHERS INC	11/03/2021	511.70
87164	PATRIOT NEWS MN	11/03/2021	200.00
87165	PHILLIPS WINE & SPIRITS	11/03/2021	4,120.73
87166	RED BULL DISTRIBUTION CO, INC	11/03/2021	189.50
87167	SHERBURNE COUNTY ATTORNEY	11/03/2021	95.00
87168	SOUTHERN WINE & SPIRITS OF MN	11/03/2021	4,658.98
87169	SPECTRUM	11/03/2021	164.34
87170	STAPLES ADVANTAGE	11/03/2021	5.51
87171	PHILLIPS WINE & SPIRITS	11/05/2021	162.80
87172	ANCONA TITLE & ESCROW	11/05/2021	99.95
87173	CAMBRIA TITLE	11/05/2021	298.28
87174	EXECUTIVE ASSOCIATES TITLE	11/05/2021	142.94
87175	EXECUTIVE ASSOCIATES TITLE	11/05/2021	27.30
87176	KEY TITLE & CLOSING SERVICES LLC	11/05/2021	36.88
87177	LENDSEV NATIONAL TITLE INC	11/05/2021	74.93
87178	LENERTZ, ANDREW	11/05/2021	80.76
87179	MIDLAND TITLE	11/05/2021	247.28
87180	MINNESOTA TITLE	11/05/2021	68.50
87181	MINNESOTA TITLE	11/05/2021	69.80
87182	PREFERRED TITLE INC	11/05/2021	178.10
87183	RESULTS TITLE	11/05/2021	67.10
87184	SCHULTZ, DAN	11/05/2021	229.68
87185	TITLE SPECIALISTS INC	11/05/2021	154.24
87186	VANSTEENWYK, DENINE	11/05/2021	54.68
87187	WEED, AARON	11/05/2021	109.20
87188	ZILLOW GROUP	11/05/2021	20.09
87189	ACE SOLID WASTE INC	11/10/2021	718.30
87190	AFLAC	11/10/2021	180.96
87191	ALLSTATE PARTS OF SAUK RAPIDS	11/10/2021	335.76
87192	AUTOSTOP INC	11/10/2021	1,060.86
87193	BELL BOY CORPORATION-1	11/10/2021	3,278.79
87194	BERNICKS PEPSI	11/10/2021	2,642.34
87195	BIG LAKE CHAMBER OF COMMERCE	11/10/2021	30.00
87196	BIG LAKE COMMUNITY EDUCATION	11/10/2021	100.00
87197	BIG LAKE HARDWARE	11/10/2021	14.71
87198	BIG LAKE LUMBER	11/10/2021	12.41
87199	BLUE WATER SCIENCE	11/10/2021	1,500.00
87200	BOLTON & MENK INC	11/10/2021	65,539.00
87201	BREAKTHRU BEVERAGE	11/10/2021	7,795.32

Check Number	Payee or Description	Date	Check Amount
87202	C&L DISTRIBUTING COMPANY	11/10/2021	13,519.54
87203	C&R CARPET RESTORATION	11/10/2021	1,050.00
87204	CANNON RIVER WINERY	11/10/2021	370.00
87205	CENTRAL MCGOWAN INC	11/10/2021	12.26
87206	CEP ART & DESIGN	11/10/2021	22.50
87207	CHARTER COMMUNICATIONS	11/10/2021	358.82
87208	COMMISSIONER OF FINANCE	11/10/2021	105.20
87209	CRYSTAL SPRINGS ICE	11/10/2021	297.42
87210	DAHLHEIMER DISTRIBUTING CO	11/10/2021	17,017.35
87211	DELEGARD TOOL CO	11/10/2021	136.75
87212	ECM PUBLISHERS, INC.	11/10/2021	162.00
87213	FROOGLE LLC	11/10/2021	84.86
87214	GRANITE CITY JOBBING	11/10/2021	2,797.79
87215	IUOE LOCAL #49	11/10/2021	455.00
87216	JOHNSON BROTHERS WHOLESALE	11/10/2021	26,188.51
87217	LAW ENFORCEMENT LABOR SERVICE	11/10/2021	698.50
87218	M&M EXPRESS SALES & SERVICE	11/10/2021	319.81
87219	MHSRC/RANGE	11/10/2021	910.00
87220	MN DEPT OF HEALTH	11/10/2021	250.00
87221	MN NCPERS LIFE	11/10/2021	64.00
87222	OREILLY AUTOMOTIVE, INC	11/10/2021	1,155.83
87223	PATRIOT NEWS MN	11/10/2021	66.20
87224	PAUSTIS WINE COMPANY	11/10/2021	457.75
87225	PHILLIPS WINE & SPIRITS	11/10/2021	9,767.02
87226	QUADIENT LEASING USA, INC	11/10/2021	473.97
87227	SHERBURNE CO SHERIFFS DEPT	11/10/2021	180.00
87228	SHERBURNE COUNTY ATTORNEY	11/10/2021	210.40
87229	SHRED RIGHT	11/10/2021	80.00
87230	SOUTHERN WINE & SPIRITS OF MN	11/10/2021	5,990.16
87231	STAPLES ADVANTAGE	11/10/2021	184.95
87232	STREICHERS	11/10/2021	1,677.75
87233	SUBURBAN TIRE WHOLESALE INC	11/10/2021	456.00
87234	TACTICAL SOLUTIONS	11/10/2021	406.00
87235	TGK AUTOMOTIVE OF BIG LAKE	11/10/2021	2,098.48
87236	TITAN MACHINERY	11/10/2021	493.80
87237	TRAUT COMPANIES	11/10/2021	10,989.50
87238	USA BLUE BOOK	11/10/2021	140.30
87239	UTILITY CONSULTANTS	11/10/2021	1,026.40
87240	VARNER TRANSPORTATION LLC	11/10/2021	1,686.10
87241	VIKING COCA-COLA	11/10/2021	485.15
87242	VINOCOPIA	11/10/2021	525.66
87243	VONCO	11/10/2021	380.58
87244	WH SECURITY	11/10/2021	554.00
87245	WINE MERCHANTS	11/10/2021	1,232.00
87246	WINEBOW	11/10/2021	402.75
87247	ZIEMER, MIKE	11/10/2021	164.99
87248	AMERICAN SOLUTINS FOR BUSINESS	11/18/2021	156.61
87249	ARTISAN BEER COMPANY	11/18/2021	368.40
87250	ARVIG - PERHAM	11/18/2021	751.59
87251	ASTECH CORPORATION	11/18/2021	721,496.12
87252	BELL BOY CORPORATION-1	11/18/2021	2,620.08
87253	BERNICKS PEPSI	11/18/2021	4,823.47
87254	BREAKTHRU BEVERAGE	11/18/2021	7,487.35
87255	BROTHERS FIRE & SECURITY	11/18/2021	470.40
87256	C&L DISTRIBUTING COMPANY	11/18/2021	14,981.46
87257	CAMPBELL KNUTSON PROFESSIONAL	11/18/2021	2,786.01
87258	CENTERPOINT ENERGY-HOUSTON, TX	11/18/2021	1,969.13

Check Number	Payee or Description	Date	Check Amount
87259	CHARTER COMMUNICATIONS	11/18/2021	76.31
87260	CINTAS	11/18/2021	673.02
87261	CORE & MAIN LP	11/18/2021	2,967.75
87262	CURBSIDE WASTE	11/18/2021	1,010.00
87263	DAHLHEIMER DISTRIBUTING CO	11/18/2021	17,072.62
87264	ECM PUBLISHERS, INC.	11/18/2021	27.00
87265	FREIDAY, SARA	11/18/2021	1,200.00
87266	GRANITE CITY JOBBING	11/18/2021	408.96
87267	GROSS PAUL	11/18/2021	5.00
87268	INSPECTRON, INC.	11/18/2021	6,480.00
87269	IUOE LOCAL 49 FRINGE BENEFIT	11/18/2021	18,550.00
87270	JOHNSON BROTHERS WHOLESAL	11/18/2021	17,270.32
87271	MACQUEEN EMERGENCY GROUP	11/18/2021	788,407.00
87272	NORTHLAND MECHANICAL	11/18/2021	14,114.15
87273	PAUSTIS WINE COMPANY	11/18/2021	1,197.75
87274	PHILLIPS WINE & SPIRITS	11/18/2021	5,924.48
87275	RMR SERVICES	11/18/2021	2,373.98
87276	SOUTHERN WINE & SPIRITS OF MN	11/18/2021	11,346.05
87277	STAPLES ADVANTAGE	11/18/2021	365.37
87278	STEVE BAER	11/18/2021	150.00
87279	STYLE CATERING	11/18/2021	652.86
87280	THE AMERICAN BOTTLING COMPANY	11/18/2021	148.50
87281	THE AURORA GROUP	11/18/2021	672.00
87282	UNLIMITED SUPPLIES, INC	11/18/2021	308.29
87283	VERIZON WIRELESS	11/18/2021	2,464.34
87284	VINOCOPIA	11/18/2021	920.50
87285	WACONIA BREWING COMPANY	11/18/2021	346.05
87286	WATER LABORATORIES INC	11/18/2021	170.00
87287	WINDSTREAM	11/18/2021	190.16
87288	WINE MERCHANTS	11/18/2021	1,507.75
87289	XCEL ENERGY	11/18/2021	3,674.72
87290	MATTSON, DANA	11/18/2021	45.84
87291	BELL BOY CORPORATION-1	11/24/2021	2,576.77
87292	BERNICKS PEPSI	11/24/2021	1,923.12
87293	BIG LAKE CENTER OWNERS ASSOC.	11/24/2021	1,147.13
87294	BLUE LAKE PLASTICS LLC	11/24/2021	3,290.00
87295	BREAKTHRU BEVERAGE	11/24/2021	4,260.48
87296	C&L DISTRIBUTING COMPANY	11/24/2021	25,224.86
87297	CARLOS CREEK WINERY	11/24/2021	162.00
87298	CHARTER COMMUNICATIONS	11/24/2021	651.94
87299	CITY OF BIG LAKE	11/24/2021	8,799.58
87300	CLEARWAY COMMUNITY SOLAR LLC	11/24/2021	7,183.41
87301	CONNEXUS ENERGY	11/24/2021	14.50
87302	CRYSTAL SPRINGS ICE	11/24/2021	293.20
87303	DAHLHEIMER DISTRIBUTING CO	11/24/2021	29,251.80
87304	DEPARTMENT OF MOTOR VEHICLE	11/24/2021	12,729.14
87305	DRAKE CONSTRUCTION	11/24/2021	1,860.00
87306	ECM PUBLISHERS, INC.	11/24/2021	190.00
87307	ELK RIVER WINLECTRIC CO.	11/24/2021	35.76
87308	FASTENAL	11/24/2021	544.96
87309	FLAHERTY S HAPPY TYME COMPANY	11/24/2021	124.35
87310	GRANITE CITY JOBBING	11/24/2021	1,754.83
87311	HACH COMPANY	11/24/2021	3,093.50
87312	HAWKINS, INC-1	11/24/2021	283.08
87313	JOHNSON BROTHERS WHOLESAL	11/24/2021	12,377.18
87314	KOMLINE-SANDERSON	11/24/2021	2,310.00
87315	LANDFORM	11/24/2021	11,262.75



Check Number	Payee or Description	Date	Check Amount
87316	MCDOWALL CO.	11/24/2021	1,823.64
87317	MN COMPUTER SYSTEMS INC	11/24/2021	57.82
87318	NAPA AUTO PARTS	11/24/2021	18.24
87319	NOVAK-FLECK, INC	11/24/2021	1,860.00
87320	NUTRIEN AG SOLUTIONS	11/24/2021	401.80
87321	OFFICE DEPOT	11/24/2021	76.37
87322	OMANN BROTHERS INC	11/24/2021	446.25
87323	PAUSTIS WINE COMPANY	11/24/2021	767.50
87324	PHILLIPS WINE & SPIRITS	11/24/2021	2,711.85
87325	PITNEY BOWES GLOBAL FINANCIAL	11/24/2021	387.72
87326	RED BULL DISTRIBUTION CO, INC	11/24/2021	176.50
87327	ROYAL TIRE INC	11/24/2021	1,583.48
87328	SHERBURNE COUNTY ATTORNEY	11/24/2021	584.09
87329	SHORT-ELLIOTT-HENDRICKSON	11/24/2021	2,713.91
87330	SOUTHERN WINE & SPIRITS OF MN	11/24/2021	6,051.53
87331	SPECTRUM	11/24/2021	165.03
87332	SPERLING, DAVID	11/24/2021	90.00
87333	STANTEC CONSULTING SERVICES INC	11/24/2021	23,641.60
87334	TRAUT COMPANIES	11/24/2021	795.00
87335	USA BLUE BOOK	11/24/2021	79.38
87336	VICTORY DOOR SYSTEMS, INC	11/24/2021	190.00
87337	VIKING COCA-COLA	11/24/2021	335.30
87338	VINOCOPIA	11/24/2021	528.00
87339	VONCO	11/24/2021	1,969.10
87340	WACONIA BREWING COMPANY	11/24/2021	147.65
87341	WINE MERCHANTS	11/24/2021	432.00
87342	WRUCK SEWER & PORTABLE RENTALS	11/24/2021	727.00
87343	XCEL ENERGY	11/24/2021	1,241.49
87344	CONNEXUS ENERGY	11/30/2021	24,157.85
87345	DAHLEN ISABELLA	11/30/2021	30.00
87346	DOLL SHANNON	11/30/2021	2.00
87347	HAUER, LISA	11/30/2021	5.00
87348	HOPKINS, JOHNATHAN	11/30/2021	2.00
87349	ROELIKE PATRICIA	11/30/2021	6.00
87350	SCHMIDT IMHOLTE MELDOY	11/30/2021	11.00
87351	ARMSTRONG, BENJAMIN	12/02/2021	372.66
87352	BLACK, JOANN	12/02/2021	111.59
87353	COSTELLO, SEAN & LINDA	12/02/2021	155.76
87354	CUSTOM TITLE SERVICES LLC	12/02/2021	51.87
87355	EDINA REALTY TITLE	12/02/2021	56.14
87356	ESTATE OF JOSEPH RUH	12/02/2021	34.11
87357	KEY TITLE & CLOSING SERVICES LLC	12/02/2021	66.75
87358	KNIGHT BARRY TITLE UNITED LLC	12/02/2021	102.84
87359	LACOUNT, ANDREW & CARLIE	12/02/2021	86.78
87360	LEGACY TITLE	12/02/2021	622.90
87361	LEGACY TITLE	12/02/2021	150.78
87362	MINNESOTA TITLE	12/02/2021	38.63
87363	MULVANEY, LUKE & JADA	12/02/2021	18.83
87364	RESULTS TITLE	12/02/2021	87.01
87365	RG TITLE LLC	12/02/2021	115.44
87366	ROBINSON, ELIZABETH & DALLAS	12/02/2021	173.58
87367	THE TITLE GROUP	12/02/2021	285.00
87368	TWARDY FAMILY LLC	12/02/2021	182.40
87369	WATERMARK TITLE AGENCY	12/02/2021	355.87
87370	ZILLOW CLOSING SERVICES LLC	12/02/2021	40.05
87371	BEAUDRY	12/03/2021	2,017.58
87372	BELL BOY CORPORATION-1	12/03/2021	2,564.89

Check Number	Payee or Description	Date	Check Amount
87373	BERNICKS PEPSI	12/03/2021	2,889.72
87374	CASEYS GENERAL STORES - HQ	12/03/2021	19,262.50
87375	CHARTER COMMUNICATIONS	12/03/2021	213.85
87376	COMMISSIONER OF FINANCE	12/03/2021	28.00
87377	COMPASS MINERALS AMERICA	12/03/2021	25,914.26
87378	CORE & MAIN LP	12/03/2021	3,267.28
87379	CRYSTAL SPRINGS ICE	12/03/2021	176.83
87380	CRYSTEEL TRUCK EQUIPMENT	12/03/2021	102.30
87381	DAHLHEIMER DISTRIBUTING CO	12/03/2021	18,349.10
87382	ECM PUBLISHERS, INC.	12/03/2021	169.02
87383	GRANITE CITY JOBBING	12/03/2021	720.18
87384	GUARDIAN TRACKING	12/03/2021	1,033.00
87385	HAWKINS, INC-1	12/03/2021	13,038.90
87386	INDIAN ISLAND WINERY	12/03/2021	525.12
87387	LAW ENFORCEMENT LABOR SERVICE	12/03/2021	698.50
87388	LUPULIN BREWING LLC	12/03/2021	939.82
87389	MN NCPERS LIFE	12/03/2021	64.00
87390	NORTHLAND MECHANICAL	12/03/2021	3,150.00
87391	OFFICE DEPOT	12/03/2021	184.25
87392	PATRIOT NEWS MN	12/03/2021	400.70
87393	PAUSTIS WINE COMPANY	12/03/2021	620.50
87394	PETTY CASH	12/03/2021	50.00
87395	SCOTT, CORRIE	12/03/2021	57.93
87396	SHERBURNE COUNTY ATTORNEY	12/03/2021	506.00
87397	STAPLES ADVANTAGE	12/03/2021	660.79
87398	STREICHERS	12/03/2021	1,448.95
87399	TASC	12/03/2021	393.76
87400	TGK AUTOMOTIVE OF BIG LAKE	12/03/2021	28.89
87401	THECO INC	12/03/2021	400.00
87402	TOTALCONTROL SYSTEMS, INC	12/03/2021	14,167.26
87403	VINOCOPIA	12/03/2021	2,098.24
87404	VONCO	12/03/2021	754.75
87405	WINE MERCHANTS	12/03/2021	38.40
87406	WRUCK SEWER & PORTABLE RENTALS	12/03/2021	727.00
87408	ACE SOLID WASTE INC	12/10/2021	722.57
87409	ALL STATE COMMUNICATIONS	12/10/2021	270.00
87410	ARTISAN BEER COMPANY	12/10/2021	53.50
87411	BELL BOY CORPORATION-1	12/10/2021	2,119.13
87412	BERNICKS PEPSI	12/10/2021	2,415.10
87413	BIG LAKE CHAMBER OF COMMERCE	12/15/2021	.00
87414	BIG LAKE TOWNSHIP	12/10/2021	32,307.99
87415	BOLTON & MENK INC	12/10/2021	43,927.00
87416	BOURGET IMPORTS, LLC	12/10/2021	114.50
87417	BREAKTHRU BEVERAGE	12/10/2021	10,738.43
87418	BRENTESON COMPANIES INC	12/10/2021	70,220.00
87419	C&L DISTRIBUTING COMPANY	12/10/2021	25,412.96
87420	CAMPBELL KNUTSON PROFESSIONAL	12/10/2021	2,579.08
87421	CARLOS CREEK WINERY	12/10/2021	324.00
87422	CASEYS BUSINESS MASTERCARD	12/10/2021	17.88
87423	CHARTER COMMUNICATIONS	12/10/2021	474.13
87424	CRYSTAL SPRINGS ICE	12/10/2021	244.68
87425	CURBSIDE WASTE	12/10/2021	1,010.00
87426	DAHLHEIMER DISTRIBUTING CO	12/10/2021	9,397.54
87427	DAILEY DATA & ASSOCIATES, INC	12/10/2021	2,700.00
87428	ECM PUBLISHERS, INC.	12/10/2021	1,402.08
87429	FOX, STACEY	12/10/2021	361.47
87430	FREIDAY, SARA	12/10/2021	2,175.00

Check Number	Payee or Description	Date	Check Amount
87431	FROOGLE LLC	12/10/2021	70.34
87432	GFOA	12/10/2021	65.00
87433	GOPHER STATE ONE CALL	12/10/2021	492.75
87434	GRANITE CITY JOBBING	12/10/2021	3,448.98
87435	HUBBARD ELECTRIC	12/10/2021	417.82
87436	INSPECTRON, INC.	12/10/2021	4,380.00
87437	IUOE LOCAL 49 FRINGE BENEFIT	12/10/2021	18,550.00
87438	JOHNSON BROTHERS WHOLESAL	12/10/2021	20,735.54
87439	JP BROOKS HOMES	12/10/2021	20,180.00
87440	MN DEPT OF AGRICULTURE	12/10/2021	60.00
87441	MN FARMERS MARKET ASSOCIATION	12/10/2021	20.00
87442	MONTICELLO PRINTING	12/10/2021	124.18
87443	NORTHERN LIGHTS DISPLAY LLC	12/10/2021	25.00
87444	NUTRIEN AG SOLUTIONS	12/28/2021	.00
87445	OREILLY AUTOMOTIVE, INC	12/10/2021	228.24
87446	PAT KERNS WINE MERCHANTS	12/15/2021	.00
87447	PAUSTIS WINE COMPANY	12/10/2021	1,812.50
87448	PHILLIPS WINE & SPIRITS	12/10/2021	9,048.35
87449	PLUNKETTS PEST CONTROL	12/10/2021	67.60
87450	QUALITY REFRIGERATION	12/10/2021	300.00
87451	RED BULL DISTRIBUTION CO, INC	12/10/2021	81.50
87452	RUSSELL SECURITY RESOURCE INC	12/10/2021	291.64
87453	SCHWICKERTS TECTA AMERICA LLC	12/10/2021	894.14
87454	SHERBURNE CO AUDITOR-TREASURER	12/10/2021	36,071.02
87455	SHERBURNE SOIL & WATER	12/10/2021	900.00
87456	SOUTHERN WINE & SPIRITS OF MN	12/10/2021	598.84
87457	STAPLES ADVANTAGE	12/10/2021	244.41
87458	STREICHERS	12/10/2021	29.99
87459	THE POLICE AND SHERIFFS PRESS	12/10/2021	17.58
87460	THE WINE COMPANY	12/10/2021	294.30
87461	TOFTS OUTDOOR SUPPLY LLC	12/10/2021	30,173.36
87462	UNLIMITED SUPPLIES, INC	12/10/2021	148.42
87463	USA BLUE BOOK	12/10/2021	1,870.93
87464	UTILITY CONSULTANTS	12/10/2021	1,149.40
87465	VIKING COCA-COLA	12/10/2021	732.80
87466	VIKING INDUSTRIAL CENTER	12/10/2021	349.50
87467	VONCO	12/10/2021	348.19
87468	WATER LABORATORIES INC	12/10/2021	170.00
87469	WINE MERCHANTS	12/10/2021	680.00
87470	XCEL ENERGY	12/10/2021	3,596.08
87471	AFLAC	12/15/2021	180.96
87472	APP PROFESSIONAL PLUMBING	12/15/2021	300.00
87473	AUTOSTOP INC	12/15/2021	69.53
87474	BERNICKS PEPSI	12/15/2021	1,579.64
87475	BIG LAKE CENTER OWNERS ASSOC.	12/15/2021	1,119.79
87476	BOLTON & MENK INC	12/15/2021	328.00
87477	BRATZEL, IRA	12/15/2021	200.00
87478	BREAKTHRU BEVERAGE	12/15/2021	2,615.22
87479	CENTERPOINT ENERGY-HOUSTON, TX	12/15/2021	6,159.49
87480	CINTAS	12/15/2021	873.00
87481	CMSHRM	12/15/2021	110.00
87482	CORE & MAIN LP	12/15/2021	67.49
87483	CRYSTAL SPRINGS ICE	12/15/2021	154.58
87484	DATA SUCCESS, INC	12/15/2021	108.75
87485	ELM CREEK BREWING CO	12/15/2021	218.00
87486	FLAHERTY S HAPPY TYME COMPANY	12/15/2021	59.40
87487	GREAT NORTHERN ENVIRONMENTAL	12/15/2021	14,870.00

Check Number	Payee or Description	Date	Check Amount
87488	IUOE LOCAL #49	12/15/2021	455.00
87489	JOHNSON BROTHERS WHOLESAL	12/15/2021	18,128.90
87490	LANDFORM	12/15/2021	2,124.50
87491	MINNESOTA RECREATION AND PARK	12/15/2021	300.00
87492	MN COMPUTER SYSTEMS INC	12/15/2021	58.01
87493	MN FARMERS MARKET ASSOCIATION	12/15/2021	70.00
87494	MONARCH	12/15/2021	77,718.81
87495	PATRIOT NEWS MN	12/15/2021	295.00
87496	PAUSTIS WINE COMPANY	12/15/2021	1,389.25
87497	PHILLIPS WINE & SPIRITS	12/15/2021	7,583.19
87498	SAND CREEK GROUP LTD	12/15/2021	2,700.00
87499	SHERBURNE CO SHERIFFS DEPT	12/15/2021	5,666.66
87500	SHERBURNE COUNTY ATTORNEY	12/15/2021	697.42
87501	SHERBURNE COUNTY RECORDER	12/15/2021	1,000.00
87502	SHRED RIGHT	12/15/2021	80.00
87503	SOUTHERN WINE & SPIRITS OF MN	12/15/2021	13,666.04
87504	STANTEC CONSULTING SERVICES INC	12/15/2021	2,951.00
87505	STAPLES ADVANTAGE	12/15/2021	71.45
87506	STREICHERS	12/15/2021	1,203.74
87507	THE AMERICAN BOTTLING COMPANY	12/15/2021	135.00
87508	TOSHIBA FINANCIAL SERVICES	12/15/2021	277.72
87509	TRI-COUNTY LAW ENFORCEMENT	12/15/2021	75.00
87510	USA BLUE BOOK	12/15/2021	4,717.21
87511	VERIZON WIRELESS	12/15/2021	2,513.22
87512	VIKING COCA-COLA	12/15/2021	285.45
87513	VINOCOPIA	12/15/2021	1,097.10
87514	WINDSTREAM	12/15/2021	341.30
87515	WINE MERCHANTS	12/15/2021	384.00
87516	XCEL ENERGY	12/15/2021	21.24
87517	AUTOSTOP INC	12/17/2021	6,126.47
87518	BELL BOY CORPORATION-1	12/17/2021	2,182.79
87519	BIG LAKE CHAMBER OF COMMERCE	12/17/2021	15.00
87520	BIG LAKE LUMBER	12/17/2021	47.40
87521	C&L DISTRIBUTING COMPANY	12/17/2021	21,134.15
87522	CHARTER COMMUNICATIONS	12/17/2021	76.31
87523	CITY OF BIG LAKE	12/17/2021	1,054.52
87524	DAHLHEIMER DISTRIBUTING CO	12/17/2021	35,315.05
87525	GUARDIAN FLEET SAFETY	12/17/2021	546.29
87526	M&M EXPRESS SALES & SERVICE	12/17/2021	2.65
87527	MACQUEEN EQUIPMENT LLC	12/17/2021	1,338.57
87528	MIDWEST MACHINERY CO	12/17/2021	31.55
87529	MN POLLUTION CONTROL AGENCY	12/17/2021	23.00
87530	SPECTRUM	12/17/2021	188.70
87531	UNLIMITED SUPPLIES, INC	12/17/2021	158.09
87532	VICTORY DOOR SYSTEMS, INC	12/17/2021	150.00
87533	WINEBOW	12/17/2021	535.75
87534	ALL STATE COMMUNICATIONS	12/22/2021	270.00
87535	APPLIED CONCEPTS, INC	12/22/2021	3,080.00
87536	ARTISAN BEER COMPANY	12/22/2021	102.50
87537	BAKER MARLYS	12/30/2021	.00
87538	BERNICKS PEPSI	12/22/2021	2,205.42
87539	BREAKTHRU BEVERAGE	12/22/2021	7,684.79
87540	DAHLHEIMER DISTRIBUTING CO	12/22/2021	8,071.60
87541	DEHMER FIRE PROTECTION	12/22/2021	60.00
87542	DOLL SHANNON	12/22/2021	13.00
87543	DROSSEL MOLLY	12/22/2021	38.00
87544	ECM PUBLISHERS, INC.	12/22/2021	25.00

Check Number	Payee or Description	Date	Check Amount
87545	EDAM	12/22/2021	295.00
87546	ELK RIVER WINLECTRIC CO.	12/22/2021	108.55
87547	FELDEVERD, ALLEN	12/22/2021	34.00
87548	FLAHERTY S HAPPY TYME COMPANY	12/22/2021	59.40
87549	GRANITE CITY JOBBING	12/22/2021	1,605.43
87550	GRIFFITH LYNN	12/22/2021	11.00
87551	HAUER, LISA	12/22/2021	10.00
87552	HENNUM, CHAD	12/22/2021	20.00
87553	HOPKINS, JOHNATHAN	12/22/2021	12.00
87554	JOHNSON BROTHERS WHOLESAL	12/22/2021	20,648.46
87555	MONTICELLO VAC CTR	12/22/2021	518.00
87556	NORTHLAND BUSINESS SYSTEMS	12/22/2021	160.84
87557	PAGGEN, JOE	12/22/2021	4.00
87558	PAUSTIS WINE COMPANY	12/22/2021	1,260.50
87559	PHILLIPS WINE & SPIRITS	12/22/2021	7,052.32
87560	REYNOLDS, REBECCA	12/22/2021	20.00
87561	RUSSELL SECURITY RESOURCE INC	12/22/2021	1,155.00
87562	SCHMIDT IMHOLTE MELDOY	12/22/2021	25.00
87563	SHORT-ELLIOTT-HENDRICKSON	12/22/2021	2,700.00
87564	SHRED RIGHT	12/22/2021	80.00
87565	SOUTHERN WINE & SPIRITS OF MN	12/22/2021	13,231.50
87566	STAPLES ADVANTAGE	12/22/2021	589.63
87567	STREICHERS	12/22/2021	42.99
87568	TAFT STETTINIUS & HOLLISTER LLP	12/22/2021	5,500.00
87569	VERRETT ROSEGRETTA	12/22/2021	6.00
87570	VIKING COCA-COLA	12/22/2021	276.05
87571	WACONIA BREWING COMPANY	12/22/2021	193.80
87572	XCEL ENERGY	12/22/2021	3,586.65
87573	ARVIG - PERHAM	12/23/2021	5.00
87574	ASTECH CORPORATION	12/23/2021	205,805.08
87575	C&L DISTRIBUTING COMPANY	12/23/2021	15,249.20
87576	CLEARWAY COMMUNITY SOLAR LLC	12/23/2021	5,274.67
87577	CONNEXUS ENERGY	12/23/2021	14.50
87578	DAHLHEIMER DISTRIBUTING CO	12/23/2021	88.00
87579	ECM PUBLISHERS, INC.	12/23/2021	94.50
87580	FROOGLE LLC	12/23/2021	70.13
87581	GRANITE CITY JOBBING	12/23/2021	1,127.43
87582	HACH COMPANY	12/23/2021	654.00
87583	HDR ENGINEERING INC	12/23/2021	4,034.94
87584	LAFLOYDS AMERICAN GRILL INC	12/23/2021	1,050.03
87585	MIDWEST MACHINERY CO	12/23/2021	1,808.89
87586	RUSSELL SECURITY RESOURCE INC	12/23/2021	388.60
87587	STANTEC CONSULTING SERVICES INC	12/23/2021	16,607.00
87588	STAPLES ADVANTAGE	12/23/2021	93.46
87589	VIKING INDUSTRIAL CENTER	12/23/2021	215.99
87590	VONCO	12/23/2021	1,562.98
87591	XCEL ENERGY	12/23/2021	3,525.44
87592	MN POLICE & PEACE OFFICERS	12/28/2021	90.00
87593	BAKER, MARLYS	12/30/2021	7.00
512237	ICMA	04/13/2021	2,699.00
512238	OPTUM - H.S.A.	04/13/2021	4,242.99
512239	PAYROLL TAX - STATE	04/13/2021	5,552.66
512240	PAYROLL TAXES - FED/FICA	04/13/2021	26,906.43
512241	PERA	04/13/2021	26,502.18
512242	TASC	04/13/2021	165.38
512316	ICMA	04/27/2021	2,808.56
512317	OPTUM - H.S.A.	04/27/2021	4,242.99

Check Number	Payee or Description	Date	Check Amount
512318	PAYROLL TAX - STATE	04/27/2021	6,006.39
512319	PAYROLL TAXES - FED/FICA	04/27/2021	28,684.00
512320	PERA	04/27/2021	27,266.45
512321	TASC	04/27/2021	165.38
512389	ICMA	05/10/2021	2,208.56
512390	OPTUM - H.S.A.	05/10/2021	4,242.99
512391	PAYROLL TAX - STATE	05/10/2021	5,718.59
512392	PAYROLL TAXES - FED/FICA	05/10/2021	27,406.44
512393	PERA	05/10/2021	26,609.13
512394	TASC	05/10/2021	165.38
512442	ICMA	05/25/2021	2,208.56
512443	OPTUM - H.S.A.	05/25/2021	4,242.99
512444	PAYROLL TAX - STATE	05/25/2021	6,070.80
512445	PAYROLL TAXES - FED/FICA	05/25/2021	28,793.21
512446	PERA	05/25/2021	27,313.40
512447	TASC	05/25/2021	165.38
512540	ICMA	06/08/2021	2,208.56
512541	OPTUM - H.S.A.	06/08/2021	4,242.99
512542	PAYROLL TAX - STATE	06/08/2021	6,681.72
512543	PAYROLL TAXES - FED/FICA	06/08/2021	30,672.86
512544	PERA	06/08/2021	26,143.47
512545	TASC	06/08/2021	165.38
512623	ICMA	06/22/2021	2,208.56
512624	OPTUM - H.S.A.	06/22/2021	4,342.99
512625	PAYROLL TAX - STATE	06/22/2021	5,641.12
512626	PAYROLL TAXES - FED/FICA	06/19/2021	.00
512627	PERA	06/22/2021	25,129.24
512628	TASC	06/22/2021	165.38
512629	PAYROLL TAXES - FED/FICA	06/23/2021	28,190.87
512704	ICMA	07/06/2021	2,208.56
512705	OPTUM - H.S.A.	07/06/2021	4,342.99
512706	PAYROLL TAX - STATE	07/06/2021	5,542.17
512707	PAYROLL TAXES - FED/FICA	07/06/2021	28,027.19
512708	PERA	07/06/2021	26,311.23
512709	TASC	07/06/2021	165.38
512784	ICMA	07/20/2021	2,208.56
512785	OPTUM - H.S.A.	07/20/2021	4,342.99
512786	PAYROLL TAX - STATE	07/20/2021	5,794.46
512787	PAYROLL TAXES - FED/FICA	07/20/2021	28,538.71
512788	PERA	07/20/2021	25,561.48
512789	TASC	07/20/2021	165.38
512862	ICMA	08/04/2021	2,208.56
512863	OPTUM - H.S.A.	08/04/2021	4,405.49
512864	PAYROLL TAX - STATE	08/04/2021	5,783.41
512865	PAYROLL TAXES - FED/FICA	08/04/2021	28,200.53
512866	PERA	08/04/2021	26,152.76
512867	TASC	08/04/2021	165.38
512950	ICMA	08/16/2021	2,208.56
512951	OPTUM - H.S.A.	08/16/2021	4,405.49
512952	PAYROLL TAX - STATE	08/16/2021	5,986.88
512953	PAYROLL TAXES - FED/FICA	08/16/2021	29,469.00
512954	PERA	08/16/2021	26,075.09
512955	TASC	08/16/2021	165.38
513029	ICMA	08/30/2021	2,208.56
513030	OPTUM - H.S.A.	08/30/2021	4,405.49
513031	PAYROLL TAX - STATE	08/30/2021	5,566.70
513032	PAYROLL TAXES - FED/FICA	08/30/2021	27,266.50

Check Number	Payee or Description	Date	Check Amount
513033	PERA	08/30/2021	25,473.20
513034	TASC	08/30/2021	165.38
513106	ICMA	09/13/2021	2,208.56
513107	OPTUM - H.S.A.	09/13/2021	4,405.49
513108	PAYROLL TAX - STATE	09/13/2021	5,857.06
513109	PAYROLL TAXES - FED/FICA	09/13/2021	28,073.32
513110	PERA	09/13/2021	26,331.22
513111	TASC	09/13/2021	165.38
513180	ICMA	09/29/2021	2,333.56
513181	PAYROLL TAX - STATE	09/29/2021	6,026.43
513182	PAYROLL TAXES - FED/FICA	09/29/2021	29,022.90
513183	PERA	09/29/2021	26,947.42
513184	TASC	09/29/2021	165.50
513249	ICMA	10/13/2021	2,333.56
513250	OPTUM - H.S.A.	10/13/2021	4,158.79
513251	PAYROLL TAX - STATE	10/12/2021	5,690.10
513252	PAYROLL TAXES - FED/FICA	10/12/2021	25,182.06
513253	PERA	10/13/2021	26,043.32
513254	TASC	10/13/2021	357.69
513333	ICMA	10/25/2021	2,336.51
513334	OPTUM - H.S.A.	10/25/2021	4,158.79
513335	PAYROLL TAX - STATE	10/25/2021	6,061.83
513336	PAYROLL TAXES - FED/FICA	10/25/2021	29,131.30
513337	PERA	10/25/2021	26,848.24
513338	TASC	10/25/2021	357.67
513410	ICMA	11/10/2021	2,338.09
513411	OPTUM - H.S.A.	11/10/2021	4,261.29
513412	PERA	11/10/2021	27,825.58
513413	TASC	11/10/2021	357.68
513414	PAYROLL TAX - STATE	11/16/2021	6,062.41
513415	PAYROLL TAXES - FED/FICA	11/16/2021	29,052.06
513493	ICMA	11/24/2021	2,345.59
513494	OPTUM - H.S.A.	11/24/2021	4,261.29
513495	PAYROLL TAX - STATE	11/24/2021	6,519.24
513496	PAYROLL TAXES - FED/FICA	11/24/2021	30,919.75
513497	PERA	11/24/2021	28,271.66
513498	TASC	11/24/2021	357.68
513580	ICMA	12/08/2021	2,344.34
513581	OPTUM - H.S.A.	12/08/2021	4,198.79
513582	PAYROLL TAX - STATE	12/08/2021	6,218.14
513583	PAYROLL TAXES - FED/FICA	12/08/2021	30,722.82
513584	PERA	12/08/2021	37,463.95
513585	TASC	12/08/2021	357.68
513663	ICMA	12/22/2021	2,374.44
513664	OPTUM - H.S.A.	12/22/2021	4,198.67
513665	PAYROLL TAX - STATE	12/22/2021	6,310.28
513666	PAYROLL TAXES - FED/FICA	12/22/2021	30,158.70
513667	PERA	12/22/2021	27,769.63
513668	TASC	12/22/2021	357.68
759051	WAUSAU HOMES	01/29/2021	1,860.00-
759053	SOUTHERN WINE & SPIRITS OF MN	01/04/2021	1,041.00
759054	ZURBEY, GREG	01/06/2021	12.55
759055	TGK AUTOMOTIVE OF BIG LAKE	02/25/2021	218.92
7152021	US BANK	07/15/2021	14,013.79
20210301	US BANK	03/04/2021	20,423.46
20210302	Void Check	03/08/2021	.00
20210303	Void Check	03/08/2021	.00

Check Number	Payee or Description	Date	Check Amount
20210304	Void Check	03/08/2021	.00
20210305	Void Check	03/08/2021	.00
20210306	Void Check	03/08/2021	.00
20210307	Void Check	03/08/2021	.00
20210308	Void Check	03/08/2021	.00
20210309	Void Check	03/08/2021	.00
20210310	Void Check	03/08/2021	.00
20210311	Void Check	03/08/2021	.00
20210312	Void Check	03/08/2021	.00
20210313	Void Check	03/08/2021	.00
20210314	Void Check	03/08/2021	.00
20210315	Void Check	03/08/2021	.00
20210316	Void Check	03/08/2021	.00
20210317	Void Check	03/08/2021	.00
20210318	Void Check	03/08/2021	.00
20210319	Void Check	03/08/2021	.00
20210320	Void Check	03/08/2021	.00
20210321	Void Check	03/08/2021	.00
20210322	Void Check	03/08/2021	.00
20210323	Void Check	03/08/2021	.00
20210324	Void Check	03/08/2021	.00
20210325	Void Check	03/08/2021	.00
20210326	Void Check	03/08/2021	.00
20210327	Void Check	03/08/2021	.00
20210328	Void Check	03/08/2021	.00
20210329	Void Check	03/08/2021	.00
999999999	PITNEY BOWES INC	08/19/2021	.00
Grand Totals:			<u>22,355,649.94</u>