

Check Number	Payee or Description	Date	Check Amount
1	NEW CD PURCHASED - BEAL BK TX 245,000 1.85 2027	02/28/2022	245,000.00
1	NSF CHECK RETURNED UB PAYMENT CAPTURIS	03/31/2022	230.99
2	AMERICAN EXPRESS CD PURCHASED - 3.3.25 245000	02/28/2022	245,000.00
2	FEB 2022 BANK REC - LIQUOR STORE DEPOSIT OFF - BANK SHORT	03/31/2022	.01
3	JAN BK STATEMENT- LIQUOR STORE CC FEE	02/28/2022	66.50
386	DEARBORN NATIONAL (E-CHECK)	01/01/2022	1,794.02
387	HEALTH PARTNERS (E-CHECKS)	01/01/2022	38,482.02
390	DELTA DENTAL (E-CHECKS)	01/02/2022	3,183.15
391	MARCO TECHNOLOGIES - ECHECK	01/02/2022	1,211.62
392	US BANK (E-CHECKS)	01/06/2022	10,587.01
395	BOND TRUST SERVICES - E-CHECKS	01/07/2022	565,886.25
396	CHASE PAYMENTECH (E-CHECKS)	01/07/2022	1,403.23
397	DAILEY DATA & ASSC (E-CHECKS)	01/07/2022	8,252.52
398	INVOICE CLOUD INC (E-CHECKS)	01/07/2022	2,395.63
399	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	01/07/2022	2,482.49
400	NORTHLAND SECURITIES-BONDS	01/07/2022	1,763,689.99
401	PSN (E-CHECKS)	01/07/2022	146.56
402	US BANK (E-CHECKS)	01/07/2022	92.38
403	US BANK (E-CHECKS)	01/06/2022	29.46
404	MN PUBLIC FACILITIES AUTHORITY (E-CHECK)	02/01/2022	115,882.32
405	AMERITAS LIFE INSURANCE CO.	01/11/2022	102.16
406	CONSTANT CONTACT (E-CHECKS)	01/11/2022	45.00
407	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	01/11/2022	155.69
408	MN DEPT OF REVENUE-SALES TAX	01/11/2022	57,081.00
409	DEARBORN NATIONAL (E-CHECK)	02/02/2022	2,029.71
410	HEALTH PARTNERS (E-CHECKS)	02/02/2022	38,482.02
412	COLONIAL LIFE (E-CHECKS)	01/27/2022	114.78
413	PITNEY BOWES (E-CHECKS)	01/27/2022	600.00
414	VONAGE BUSINESS (E-CHECK)	01/27/2022	955.31
415	DELTA DENTAL (E-CHECKS)	02/03/2022	3,003.85
416	MARCO TECHNOLOGIES - ECHECK	02/03/2022	1,211.62
417	US BANK (E-CHECKS)	02/02/2022	23,011.08
418	CHASE PAYMENTECH (E-CHECKS)	02/04/2022	1,399.67
419	DAILEY DATA & ASSC (E-CHECKS)	02/04/2022	6,082.45
420	INVOICE CLOUD INC (E-CHECKS)	02/04/2022	2,385.45
421	AMERITAS LIFE INSURANCE CO.	02/08/2022	158.28
422	MN DEPT OF REVENUE-SALES TAX	02/08/2022	37,588.00
423	US BANK (E-CHECKS)	01/19/2022	175.86
424	CONSTANT CONTACT (E-CHECKS)	02/09/2022	45.00
425	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	02/09/2022	58.34
426	PSN (E-CHECKS)	02/11/2022	271.40
427	DEARBORN NATIONAL (E-CHECK)	03/01/2022	1,662.80
428	HEALTH PARTNERS (E-CHECKS)	03/01/2022	33,139.63
429	COLONIAL LIFE (E-CHECKS)	02/25/2022	114.78
430	MN DEPT OF REVENUE (E-CHECKS)	02/25/2022	126.50
430	MN DEPT OF REVENUE (E-CHECKS)	03/03/2022	126.50
431	VONAGE BUSINESS (E-CHECK)	02/25/2022	959.59
432	DELTA DENTAL (E-CHECKS)	03/02/2022	2,556.60
433	MARCO TECHNOLOGIES - ECHECK	03/02/2022	1,211.62
434	ANYTIME FITNESS (E-CHECKS)	02/22/2022	26.84
435	MN DEED BUSINESS & COMM DEVEL (E-CHECK)	02/22/2022	126.50
436	ANYTIME FITNESS (E-CHECKS)	02/20/2022	42.95
437	MN DEED BUSINESS & COMM DEVEL (E-CHECK)	02/20/2022	126.50
438	US BANK (E-CHECKS)	03/03/2022	89.99
439	DAILEY DATA & ASSC (E-CHECKS)	03/04/2022	6,246.69
440	US BANK (E-CHECKS)	03/04/2022	29.56
441	US BANK (E-CHECKS)	03/09/2022	13,865.30

Check Number	Payee or Description	Date	Check Amount
442	US BANK (E-CHECKS)	02/19/2022	158.73
443	CHASE PAYMENTECH (E-CHECKS)	03/10/2022	257.25
444	INVOICE CLOUD INC (E-CHECKS)	03/10/2022	2,371.85
445	PSN (E-CHECKS)	03/10/2022	153.48
446	CHASE PAYMENTECH (E-CHECKS)	03/11/2022	881.54
447	AMERITAS LIFE INSURANCE CO.	03/17/2022	141.60
448	CONSTANT CONTACT (E-CHECKS)	03/17/2022	45.00
449	HEARTLAND PAYMENT SYSTEMS (E-CHECKS)	03/17/2022	55.79
450	MN DEPT OF LABOR & INDUSTRY (E-CHECK)	03/17/2022	20.00
451	MN DEPT OF REVENUE-SALES TAX	03/17/2022	37,339.00
452	PITNEY BOWES (E-CHECKS)	03/17/2022	200.00
454	ANYTIME FITNESS (E-CHECKS)	03/23/2022	42.95
455	US BANK (E-CHECKS)	03/23/2022	89.99
456	VONAGE BUSINESS (E-CHECK)	03/23/2022	944.12
457	US BANK (E-CHECKS)	03/24/2022	28.00
458	US BANK (E-CHECKS)	03/25/2022	11,650.49
459	COLONIAL LIFE (E-CHECKS)	03/26/2022	172.17
460	TASC (E-CHECKS)	03/26/2022	117.24
84944	NELSON, DEAN	01/01/2022	182.49-
87623	ABRAHAMSON, CARLA	01/04/2022	34.00
87624	ALL STATE COMMUNICATIONS	01/04/2022	1,703.86
87625	BELL BOY CORPORATION-1	01/04/2022	746.46
87626	BERNICKS PEPSI	01/04/2022	1,924.81
87627	BIG LAKE REFRIGERATION	01/04/2022	1,362.00
87628	BOLTON & MENK INC	01/04/2022	59,718.44
87629	BREAKTHRU BEVERAGE	01/04/2022	1,838.00
87630	C&L DISTRIBUTING COMPANY	01/04/2022	15,008.80
87631	CHARTER COMMUNICATIONS	01/04/2022	324.96
87632	COMMISSIONER OF FINANCE	01/04/2022	27.50
87633	CUSHMAN MOTOR CO, INC	01/04/2022	344.50
87634	DAHLHEIMER DISTRIBUTING CO	01/04/2022	19,680.45
87635	FLAHERTY S HAPPY TYME COMPANY	01/04/2022	59.40
87636	JOHNSON BROTHERS WHOLESAL	01/04/2022	8,288.78
87637	MONTICELLO TIMES INC	01/04/2022	60.95
87638	NYSTROM PUBLISHING	01/04/2022	2,181.97
87639	OREILLY AUTOMOTIVE, INC	01/04/2022	60.65
87640	PAUSTIS WINE COMPANY	01/04/2022	881.75
87641	PETTY CASH	01/04/2022	51.00
87642	PHILLIPS WINE & SPIRITS	01/04/2022	2,589.40
87643	QUALITY REFRIGERATION	01/04/2022	763.01
87644	RED BULL DISTRIBUTION CO, INC	01/04/2022	81.50
87645	SHERBURNE COUNTY ATTORNEY	01/04/2022	55.00
87646	STAPLES ADVANTAGE	01/04/2022	335.50
87647	STREICHERS	01/04/2022	647.93
87648	VIKING COCA-COLA	01/04/2022	667.05
87649	VINOCOPIA	01/04/2022	338.96
87650	VONCO	01/04/2022	2,592.10
87651	WINE MERCHANTS	01/04/2022	814.00
87652	ALL AMERICAN TITLE CO INC	01/04/2022	128.25
87653	ANCONA TITLE	01/04/2022	58.44
87654	BURNET TITLE	01/04/2022	148.80
87655	CLOSE, DON	01/04/2022	37.48
87656	CLOSING HUB	01/04/2022	86.53
87657	EDINA REALTY TITLE	01/04/2022	188.24
87658	EXECUTIVE ASSOCIATES TITLE	01/04/2022	73.91
87659	EXECUTIVE ASSOCIATES TITLE	01/04/2022	147.04
87660	FERGASON, CARLAN MORRIS	01/04/2022	166.78

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87661	HERREWIG, KARLY & KALEB	01/04/2022	230.15
87662	LOPEZ, JEFFREY A	01/04/2022	133.36
87663	NTC II	01/04/2022	123.44
87664	OWENS, JENNIFER & ROBERT	01/04/2022	156.06
87665	PREMIER TITLE INSURANCE AGENCY	01/04/2022	41.58
87666	RODRIGUEZ, VALERIE & CARL	01/04/2022	54.89
87667	STEWART TITLE CO	01/04/2022	40.48
87668	BREAKTHRU BEVERAGE	01/06/2022	1,084.43
87669	CARLOS CREEK WINERY	01/06/2022	297.00
87670	CHARTER COMMUNICATIONS	01/06/2022	213.80
87671	CONNEXUS ENERGY	01/06/2022	23,361.43
87672	DAHLHEIMER DISTRIBUTING CO	01/06/2022	251.00
87673	GUARDIAN FLEET SAFETY	01/06/2022	384.84
87674	JOHNSON BROTHERS WHOLESALE	01/06/2022	4,506.54
87675	PAUSTIS WINE COMPANY	01/06/2022	595.50
87676	PHILLIPS WINE & SPIRITS	01/06/2022	2,777.15
87677	SOUTHERN WINE & SPIRITS OF MN	01/06/2022	4,357.08
87678	WINE MERCHANTS	01/06/2022	270.50
87679	ACE SOLID WASTE INC	01/11/2022	733.41
87680	ASCAP	01/11/2022	390.00
87681	BELL BOY CORPORATION-1	01/11/2022	1,346.66
87682	BERNICKS PEPSI	01/11/2022	1,378.06
87683	BIG LAKE CENTER OWNERS ASSOC.	01/11/2022	1,117.54
87684	BIG LAKE CHAMBER OF COMMERCE	01/11/2022	200.00
87685	BOND TRUST SERVICES CORP	01/11/2022	475.00
87686	C&L DISTRIBUTING COMPANY	01/11/2022	30,817.03
87687	CANNON RIVER WINERY	01/11/2022	168.00
87688	CARLOS CREEK WINERY	01/11/2022	324.00
87689	CASEYS BUSINESS MASTERCARD	01/11/2022	17.88
87690	CENTRAL MCGOWAN INC	01/11/2022	233.93
87691	CHARTER COMMUNICATIONS	01/11/2022	144.98
87692	CITY OF BIG LAKE	01/11/2022	500.00
87693	CIVIC SYSTEMS, LLC	01/11/2022	11,667.00
87694	COMMISSIONER OF FINANCE	01/11/2022	503.47
87695	CURBSIDE WASTE	01/11/2022	1,032.88
87696	CUSHMAN MOTOR CO, INC	01/11/2022	675.72
87697	DAHLHEIMER DISTRIBUTING CO	01/11/2022	20,919.93
87698	DOORSTEP D.O.T. MEDICAL CERT	01/11/2022	158.00
87699	ECM PUBLISHERS, INC.	01/11/2022	99.00
87700	EHLERS AND ASSOCIATES, INC.	01/11/2022	215.00
87701	FREIDAY, SARA	01/11/2022	1,960.00
87702	FROOGLE LLC	01/11/2022	81.43
87703	GRANITE CITY JOBBING	01/11/2022	420.17
87704	HAWKINS, INC-1	01/11/2022	6,110.31
87705	INITIATIVE FOUNDATION	01/11/2022	1,100.00
87706	IUOE LOCAL 49 FRINGE BENEFIT	01/11/2022	18,550.00
87707	LAW ENFORCEMENT LABOR SERVICE	01/11/2022	780.00
87708	M&M EXPRESS SALES & SERVICE	01/11/2022	514.90
87709	MENARDS	01/11/2022	357.36
87710	MN NCPERS LIFE	01/11/2022	64.00
87711	NELSON AUTO CENTER	01/11/2022	32,770.38
87712	NEWMAN TRAFFIC SIGNS	01/11/2022	435.15
87713	NORTH COUNTRY CHEVROLET	01/11/2022	31,424.54
87714	NORTHERN STAR APTS, LLC	01/11/2022	54,223.97
87715	NORTHLAND SECURITIES, INC	01/11/2022	1,500.00
87716	OREILLY AUTOMOTIVE, INC	01/11/2022	465.78
87717	PATRIOT NEWS MN	01/11/2022	560.20

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87718	POSTMASTER	01/11/2022	10,000.00
87719	RED CEDAR CONSULTING	01/11/2022	4,776.50
87720	SHERBURNE CO AUDITOR-TREASURER	01/11/2022	804.08
87721	SHERBURNE COUNTY ATTORNEY	01/11/2022	1,006.95
87722	SMART SIGNS	01/11/2022	900.00
87723	SOUTHERN WINE & SPIRITS OF MN	01/11/2022	74.25
87724	STEVE BAER	01/26/2022	.00
87725	THE GARAGE GUYS LLC & LUPULIN	01/11/2022	3,123.47
87726	TOTALCONTROL SYSTEMS, INC	01/11/2022	25,531.86
87727	TRACKER PRODUCTS	01/11/2022	1,336.00
87728	UTILITY CONSULTANTS	01/11/2022	751.60
87729	WATER LABORATORIES INC	01/11/2022	170.00
87730	WOLBECK, GINA	01/11/2022	112.00
87731	WRUCK SEWER & PORTABLE RENTALS	01/11/2022	237.00
87732	AFLAC	01/13/2022	180.96
87733	C&L DISTRIBUTING COMPANY	01/13/2022	1,022.95
87734	CAMPION, BARROW & ASSOICIATES	01/13/2022	440.00
87735	CENTERPOINT ENERGY-HOUSTON, TX	01/13/2022	7,759.52
87736	HDR ENGINEERING INC	01/13/2022	1,948.92
87737	HOGLUND BUS COMPANY	01/13/2022	952.05
87738	INSPECTRON, INC.	01/13/2022	1,920.00
87739	KWIK TRIP - CREDIT DEPT	01/13/2022	21,543.77
87740	LANDFORM PROFESSIONAL SERVICES LLC	01/13/2022	2,399.25
87741	MHFA	01/13/2022	461.81
87742	MN BUREAU OF CRIM APPREHENSION	01/13/2022	150.00
87743	MN COMPUTER SYSTEMS INC	01/13/2022	25.88
87744	OFFICE DEPOT	01/13/2022	51.99
87745	SHERBURNE COUNTY ATTORNEY	01/13/2022	400.79
87746	SHRED RIGHT	01/13/2022	80.00
87747	VERIZON WIRELESS	01/13/2022	4,162.63
87748	ARTISAN BEER COMPANY	01/18/2022	96.40
87749	AXON ENTERPRISE, INC	01/18/2022	23,746.80
87750	BELL BOY CORPORATION-1	01/18/2022	1,114.16
87751	BERNICKS PEPSI	01/18/2022	2,682.11
87752	BIG LAKE FIRE DEPARTMENT	01/18/2022	47,069.50
87753	BREAKTHRU BEVERAGE	01/18/2022	18,166.43
87754	C&L DISTRIBUTING COMPANY	01/18/2022	9,390.40
87755	CANNON RIVER WINERY	01/18/2022	168.00
87756	CHARTER COMMUNICATIONS	01/18/2022	325.52
87757	CORE & MAIN LP	01/18/2022	5,047.80
87758	CRYSTAL SPRINGS ICE	01/18/2022	294.75
87759	DAHLHEIMER DISTRIBUTING CO	01/18/2022	11,296.09
87760	DEHMER FIRE PROTECTION	01/18/2022	42.00
87761	ECM PUBLISHERS, INC.	01/18/2022	480.60
87762	FIREMANS RELIEF ASSOCIATION	01/18/2022	4,000.00
87763	GRANITE CITY JOBBING	01/18/2022	784.24
87764	INDIAN ISLAND WINERY	01/18/2022	129.12
87765	IUOE LOCAL #49	01/18/2022	455.00
87766	JOHNSON BROTHERS WHOLESALE	01/18/2022	63,104.52
87767	JOHNSON CONTROLS SECURITY	01/18/2022	295.55
87768	M&M EXPRESS SALES & SERVICE	01/18/2022	3.92
87769	MID-STATES ORGANIZED CRIME	01/18/2022	150.00
87770	MIDWAY IRON INC.	01/18/2022	169.64
87771	MIDWEST MACHINERY CO	01/18/2022	870.45
87772	PAUSTIS WINE COMPANY	01/18/2022	1,157.25
87773	PETERSONS PROMOTIONS	01/18/2022	350.00
87774	PHILLIPS WINE & SPIRITS	01/18/2022	17,774.01

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87775	QUALITY FLOW SYSTEMS	01/18/2022	5,916.50
87776	ROYAL TIRE INC	01/18/2022	1,016.40
87777	S&P GLOBAL RATINGS	01/18/2022	14,175.00
87778	SENTINEL MN LLC	01/18/2022	1,650.00
87779	SOUTHERN WINE & SPIRITS OF MN	01/18/2022	22,582.85
87780	STAPLES ADVANTAGE	01/18/2022	74.95
87781	SUPERIOR MARKETING CONCEPTS	01/18/2022	260.00
87782	TOSHIBA FINANCIAL SERVICES	01/18/2022	146.10
87783	UNLIMITED SUPPLIES, INC	01/18/2022	144.28
87784	UV DOCTOR LAMPS, LLC	01/18/2022	1,499.11
87785	VIKING COCA-COLA	01/18/2022	427.40
87786	VINOCOPIA	01/18/2022	493.25
87787	WH SECURITY	01/18/2022	1,557.00
87788	WINE MERCHANTS	01/18/2022	2,412.00
87789	SHERBURNE LAND COMPANY	01/20/2022	29,237.30
87790	CITY OF BIG LAKE	01/21/2022	1,362.12
87791	CLEARWAY COMMUNITY SOLAR LLC	01/21/2022	3,697.98
87792	CONNEXUS ENERGY	01/21/2022	25,528.82
87793	RMR SERVICES	01/21/2022	4,757.88
87794	RUTLEDGE, LENNY	01/21/2022	67.20
87795	SHERBURNE CO SHERIFFS DEPT	01/21/2022	2,833.33
87796	SPECTRUM	01/21/2022	178.97
87797	XCEL ENERGY	01/21/2022	3,756.20
87798	VIKING COCA-COLA	01/25/2022	335.55
87799	VIKING COCA-COLA	01/25/2022	224.00
87800	KOURIL WOODWORKS	01/26/2022	2,500.00
87801	MN DEPT OF MOTOR VEHICLE	01/26/2022	2,113.85
87802	AMERICAN SOLUTINS FOR BUSINESS	01/27/2022	361.47
87803	ARTISAN BEER COMPANY	01/27/2022	80.00
87804	BELL BOY CORPORATION-1	01/27/2022	881.21
87805	BERNICKS PEPSI	01/27/2022	2,104.03
87806	BIG LAKE TOWNSHIP	01/27/2022	7,143.00
87807	BREAKTHRU BEVERAGE	01/27/2022	7,198.96
87808	C&L DISTRIBUTING COMPANY	01/27/2022	7,073.98
87809	CAMPBELL KNUTSON PROFESSIONAL	01/27/2022	5,928.07
87810	CARLOS CREEK WINERY	01/27/2022	135.00
87811	CHARTER COMMUNICATIONS	01/27/2022	401.27
87812	CINTAS	01/27/2022	723.42
87813	CORE & MAIN LP	01/27/2022	4,567.80
87814	DAHLHEIMER DISTRIBUTING CO	01/27/2022	21,554.47
87815	GRANITE CITY JOBBING	01/27/2022	1,149.31
87816	JOHNSON BROTHERS WHOLESALE	01/27/2022	11,565.73
87817	MACQUEEN EMERGENCY GROUP	01/27/2022	41.15
87818	MAJESTIC CREATIONS	01/27/2022	380.00
87819	MCCHESNEY HEATING AND	01/27/2022	125.00
87820	MIDWAY IRON INC.	01/27/2022	455.33
87821	MN DEPT OF PUBLIC SAFETY	01/27/2022	100.00
87822	PAUSTIS WINE COMPANY	01/27/2022	998.25
87823	PHILLIPS WINE & SPIRITS	01/27/2022	4,582.38
87824	RUTLEDGE, LENNY	01/27/2022	126.36
87825	SHORT-ELLIOTT-HENDRICKSON	01/27/2022	548.16
87826	SMALL LOT MN	01/27/2022	96.00
87827	SOUTHERN WINE & SPIRITS OF MN	01/27/2022	11,540.03
87828	STAPLES ADVANTAGE	01/27/2022	18.25
87829	VARNER TRANSPORTATION LLC	01/27/2022	3,461.90
87830	VIKING COCA-COLA	01/27/2022	314.65
87831	VINOCOPIA	01/27/2022	1,512.50

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87832	VONCO	01/27/2022	796.13
87833	DK CONCRETE LLC	01/27/2022	14,000.00
87834	XCEL ENERGY	01/28/2022	2,303.21
87835	110 OAK LLC	02/01/2022	23.04
87836	ANCONA TITLE & ESCROW	02/01/2022	50.60
87837	ANCONA TITLE & ESCROW	02/01/2022	51.36
87838	CLOSING HUB	02/01/2022	42.65
87839	CLOSING HUB	02/01/2022	144.36
87840	CLOSING HUB	02/01/2022	83.73
87841	EAGLE CREEK TITLE LLC	02/01/2022	249.68
87842	EDINA REALTY TITLE	02/01/2022	77.49
87843	EXECUTIVE TITLE NORTHWEST LLC	02/01/2022	104.02
87844	FIRST AMERICAN TITLE INSURANCE CO	02/01/2022	62.63
87845	HOME SECURITY ABSTRACT & TITLE CO	02/01/2022	566.62
87846	JP BROOKS INC	02/01/2022	67.10
87847	LAKE, JAMES A	02/01/2022	30.89
87848	LEGACY TITLE	02/01/2022	37.76
87849	MINNETONKA TITLE	02/01/2022	2,934.15
87850	PREFERRED TITLE	02/01/2022	142.70
87851	REDEMSKE, KELLY J	02/01/2022	127.96
87852	REGIS TITLE LLC	02/01/2022	52.62
87853	RUOTSALAINEN, DEBRA & MARK	02/01/2022	168.25
87854	TITLESMART INC	02/01/2022	129.81
87855	VYROVSHCHIKOV, CARINA & YEGOR	02/01/2022	36.30
87856	ALLSTATE PARTS OF SAUK RAPIDS	02/02/2022	58.96
87857	AMERICAN SOLUTINS FOR BUSINESS	02/02/2022	414.32
87858	ARVIG - PERHAM	02/02/2022	378.00
87859	AUTO STOP	02/02/2022	4,848.97
87860	BELL BOY CORPORATION-1	02/02/2022	2,190.24
87861	BERNICKS PEPSI	02/02/2022	3,630.71
87862	BIG LAKE LUMBER	02/02/2022	69.73
87863	BOLTON & MENK INC	02/02/2022	71,537.00
87864	BREAKTHRU BEVERAGE	02/02/2022	1,972.44
87865	C&L DISTRIBUTING COMPANY	02/02/2022	548.24
87866	CHARTER COMMUNICATIONS	02/02/2022	213.21
87867	CONNEXUS ENERGY	02/02/2022	14.50
87868	CRYSTEEL TRUCK EQUIPMENT	02/02/2022	76.56
87869	DAHLHEIMER DISTRIBUTING CO	02/02/2022	31,075.70
87870	DELEGARD TOOL CO	02/02/2022	252.69
87871	ECM PUBLISHERS, INC.	02/02/2022	139.50
87872	FLEXIBLE PIPE TOOL COMPANY	02/02/2022	805.55
87873	GRANITE CITY JOBBING	02/02/2022	960.53
87874	HAUGO GEO TECHNICAL SERVICES	02/02/2022	7,465.00
87875	HAWKINS, INC-1	02/02/2022	5,976.43
87876	HUBBARD ELECTRIC	02/02/2022	585.55
87877	JOHNSON BROTHERS WHOLESALE	02/02/2022	11,499.38
87878	LEAGUE OF MN CITIES	02/02/2022	20.00
87879	MIDWAY IRON INC.	02/02/2022	182.58
87880	MIDWEST SOUND AND STAGE INC	02/02/2022	2,750.00
87881	MN RURAL WATER ASSOCIATION	02/02/2022	500.00
87882	PAUSTIS WINE COMPANY	02/02/2022	1,152.50
87883	PEARSON NICOLE	02/02/2022	4.33
87884	PHILLIPS WINE & SPIRITS	02/02/2022	1,907.91
87885	SMALL LOT MN	02/02/2022	681.08
87886	SOUTHERN WINE & SPIRITS OF MN	02/02/2022	6,679.83
87887	SPERLING, DAVID	02/02/2022	930.00
87888	STAPLES ADVANTAGE	02/02/2022	167.22

Check Number	Payee or Description	Date	Check Amount
87889	STREICHERS	02/02/2022	8,288.34
87890	THE POLICE AND SHERIFFS PRESS	02/02/2022	17.58
87891	TIME WARNER	02/02/2022	190.32
87892	TRAUT COMPANIES	02/02/2022	795.00
87893	UTILITY CONSULTANTS	02/02/2022	1,212.24
87894	VIKING COCA-COLA	02/02/2022	907.20
87895	VINOCOPIA	02/02/2022	783.71
87896	VONCO	02/02/2022	2,675.54
87897	WINDSTREAM	02/02/2022	181.34
87898	WINE MERCHANTS	02/02/2022	428.00
87899	WINEBOW	02/02/2022	711.25
87900	XCEL ENERGY	02/02/2022	21.62
87901	ZARNOTH BRUSH WORKS, INC	02/02/2022	854.40
87902	MN RURAL WATER ASSOCIATION	02/07/2022	250.00
87903	ACE SOLID WASTE INC	02/11/2022	722.57
87904	AFLAC	02/11/2022	180.96
87905	AMERICAN SOLUTINS FOR BUSINESS	02/11/2022	515.94
87906	ARTISAN BEER COMPANY	02/11/2022	237.90
87907	ATLAS BUSINESS SOLUTIONS	02/11/2022	499.20
87908	BELL BOY CORPORATION-1	02/11/2022	1,835.59
87909	BERNICKS PEPSI	02/11/2022	1,046.83
87910	BIG LAKE TOWNSHIP	02/11/2022	14,827.69
87911	BRATZEL, IRA	02/11/2022	200.00
87912	BREAKTHRU BEVERAGE	02/11/2022	10,802.88
87913	BROTHERS FIRE & SECURITY	02/11/2022	450.00
87914	C&L DISTRIBUTING COMPANY	02/11/2022	36,770.30
87915	CARLOS CREEK WINERY	02/11/2022	306.00
87916	CENTERPOINT ENERGY	02/11/2022	10,156.94
87917	CHARTER COMMUNICATIONS	02/11/2022	615.51
87918	CINTAS	02/11/2022	939.80
87919	CIVICPLUS	02/11/2022	2,703.75
87920	CRYSTAL SPRINGS ICE	02/11/2022	240.30
87921	CURBSIDE WASTE	02/11/2022	1,032.88
87922	DAHLHEIMER DISTRIBUTING CO	02/11/2022	9,379.52
87923	ECM PUBLISHERS, INC.	02/11/2022	238.50
87924	FREIDAY, SARA	02/11/2022	2,200.00
87925	FROOGLE LLC	02/11/2022	88.00
87926	FSSOLUTIONS	02/11/2022	650.00
87927	GRANITE CITY JOBBING	02/11/2022	1,860.16
87928	HOGLUND BUS COMPANY	02/11/2022	140.26
87929	HR EMPLOYMENT LAW	02/11/2022	211.00
87930	INSPECTRON, INC.	02/11/2022	600.00
87931	IUOE LOCAL #49	02/11/2022	455.00
87932	IUOE LOCAL 49 FRINGE BENEFIT	02/11/2022	18,830.00
87933	JOHNSON BROTHERS WHOLESALE	02/11/2022	23,164.37
87934	KWIK TRIP INC	02/11/2022	7,336.45
87935	LAW ENFORCEMENT LABOR SERVICE	02/11/2022	845.00
87936	LEAGUE OF MN CITIES	02/11/2022	600.00
87937	LIFTOFF, LLC	02/11/2022	3,360.00
87938	MAJESTIC CREATIONS	02/11/2022	176.00
87939	MIDSTATES EQUIPMENT	02/11/2022	15,561.04
87940	MIDWAY IRON INC.	02/11/2022	151.23
87941	MIDWEST MACHINERY CO	02/11/2022	406.36
87942	MN DEPT OF MOTOR VEHICLE	02/11/2022	481.25
87943	MN NCPERS LIFE	02/11/2022	64.00
87944	MN RURAL WATER ASSOCIATION	02/11/2022	250.00
87945	NORTHLAND MECHANICAL	02/11/2022	1,871.51

Check Number	Payee or Description	Date	Check Amount
87946	NORTHLAND TRUST SERVICES	02/11/2022	750.00
87947	OFFICE DEPOT	02/11/2022	67.29
87948	OREILLY AUTOMOTIVE, INC	02/11/2022	4,964.58
87949	PAUSTIS WINE COMPANY	02/11/2022	1,146.75
87950	PERMITWORKS	02/11/2022	3,085.00
87951	PHILLIPS WINE & SPIRITS	02/11/2022	8,200.35
87952	PLAISTED COMPANIES INC.	02/11/2022	473.06
87953	POST BOARD	02/23/2022	.00
87954	QUADIENT LEASING USA, INC	02/11/2022	473.97
87955	QUALITY FLOW SYSTEMS	02/11/2022	2,000.00
87956	QUALITY REFRIGERATION	02/11/2022	656.50
87957	ROYAL TIRE INC	02/11/2022	1,117.96
87958	SENTINEL MN LLC	02/11/2022	4,700.00
87959	SHRED RIGHT	02/11/2022	80.00
87960	SOUTHERN WINE & SPIRITS OF MN	02/11/2022	10,947.81
87961	STAPLES ADVANTAGE	02/11/2022	36.97
87962	STREET COP TRAINING LLC	02/11/2022	225.00
87963	STREICHERS	02/11/2022	966.91
87964	THE AMERICAN BOTTLING COMPANY	02/11/2022	183.24
87965	THECO INC	02/11/2022	610.02
87966	TITAN MACHINERY	02/11/2022	30,340.08
87967	UNLIMITED SUPPLIES, INC	02/11/2022	110.56
87968	VARNER TRANSPORTATION LLC	02/11/2022	2,334.80
87969	VONCO	02/11/2022	1,375.50
87970	WATER LABORATORIES INC	02/11/2022	170.00
87971	WINDSTREAM	02/11/2022	186.78
87972	BELL BOY CORPORATION-1	02/14/2022	301.12
87973	C&L DISTRIBUTING COMPANY	02/14/2022	141.00
87974	COASTWISE FIREGUARD	02/14/2022	5,829.60
87975	DAHLHEIMER DISTRIBUTING CO	02/14/2022	471.10
87976	FIRST SYSTEMS TECHNOLOGY INC	02/14/2022	700.00
87977	GOPHER STATE ONE CALL	02/14/2022	345.65
87978	HACH COMPANY	02/14/2022	421.40
87979	LEAGUE OF MN CITIES INSURANCE	02/14/2022	256,626.00
87980	OFFICE DEPOT	02/14/2022	55.99
87981	PAUSTIS WINE COMPANY	02/14/2022	104.00
87982	SHERBURNE CO SHERIFFS DEPT	02/14/2022	2,833.33
87983	VERIZON WIRELESS	02/14/2022	2,629.79
87984	VIKING COCA-COLA	02/14/2022	495.70
87985	XCEL ENERGY	02/14/2022	4,085.06
87986	BERNICKS PEPSI	02/15/2022	603.68
87987	CLEARWAY COMMUNITY SOLAR LLC	02/15/2022	1,758.39
87988	WRUCK SEWER & PORTABLE RENTALS	02/15/2022	193.00
87989	ALLSTATE PARTS OF SAUK RAPIDS	02/15/2022	408.78
87990	ALLSTATEPETERBILT OF ROGERS	02/15/2022	86.53
87991	BROTHERS FIRE & SECURITY	02/15/2022	295.00
87992	COMMISSIONER OF FINANCE	02/15/2022	17.45
87993	CRYSTEEL TRUCK EQUIPMENT	02/15/2022	9,088.74
87994	DELEGARD TOOL CO	02/15/2022	451.99
87995	MIDWAY IRON INC.	02/15/2022	51.64
87996	MN CHIEF OF POLICE ASSOC	02/15/2022	510.00
87997	MN COMPUTER SYSTEMS INC	02/15/2022	57.39
87998	NORTH STAR SIGNS AND ENGRAVING	02/15/2022	189.00
87999	PITNEY BOWES GLOBAL FINANCIAL	02/15/2022	387.72
88000	PLUNKETTS PEST CONTROL	02/15/2022	67.60
88001	SHERBURNE COUNTY ATTORNEY	02/15/2022	465.85
88002	THELEN MECHANICAL	02/15/2022	269.00

Check Number	Payee or Description	Date	Check Amount
88003	TIME WARNER	02/15/2022	27.42
88004	TOSHIBA FINANCIAL SERVICES	02/15/2022	146.10
88005	UV DOCTOR LAMPS, LLC	02/15/2022	752.27
88006	WRUCK SEWER & PORTABLE RENTALS	02/15/2022	193.00
88007	XCEL ENERGY	02/15/2022	22.69
88008	AMERICAN SOLUTINS FOR BUSINESS	02/18/2022	1,393.38
88009	BERNICKS PEPSI	02/18/2022	4,274.27
88010	JOHNSON BROTHERS WHOLESALE	02/18/2022	7,578.36
88011	RMR SERVICES	02/18/2022	2,774.16
88012	AMERICAN TEST CENTER, INC	02/25/2022	450.00
88013	ARTISAN BEER COMPANY	02/25/2022	1,027.90
88014	ARVIG - PERHAM	02/25/2022	383.67
88015	AXON ENTERPRISE, INC	02/25/2022	2,640.00
88016	BEAUDRY	02/25/2022	1,430.70
88017	BELL BOY CORPORATION-1	02/25/2022	916.24
88018	BERNICKS PEPSI	02/25/2022	3,354.57
88019	BIG LAKE CENTER OWNERS ASSOC.	02/25/2022	2,530.34
88020	BIG LAKE SPUD FEST	02/25/2022	50.00
88021	BIG LAKE WOMEN OF TODAY	02/25/2022	50.00
88022	BOLTON & MENK INC	02/25/2022	34,855.00
88023	BREAKTHRU BEVERAGE	02/25/2022	5,845.23
88024	BYA BECKER BASS CLUB	02/25/2022	50.00
88025	C&L DISTRIBUTING COMPANY	02/25/2022	26,138.14
88026	CAMPBELL KNUTSON PROFESSIONAL	02/25/2022	6,258.50
88027	CARLOS CREEK WINERY	02/25/2022	279.00
88028	CHARTER COMMUNICATIONS	02/25/2022	406.27
88029	CITY OF BIG LAKE	02/25/2022	1,471.21
88030	CONNEXUS ENERGY	02/25/2022	14.50
88031	CRYSTEEL TRUCK EQUIPMENT	02/25/2022	96.72
88032	DAHLHEIMER DISTRIBUTING CO	02/25/2022	26,175.56
88033	DJS HEATING & AIR CONDITIONING	02/25/2022	76.00
88034	ECM PUBLISHERS, INC.	02/25/2022	22.50
88035	GRANITE CITY JOBBING	02/25/2022	2,101.59
88036	JOHNSON BROTHERS WHOLESALE	02/25/2022	8,031.59
88037	LANDFORM PROFESSIONAL SERVICES LLC	02/25/2022	4,088.50
88038	M&M EXPRESS SALES & SERVICE	02/25/2022	162.36
88039	MAJESTIC CREATIONS	02/25/2022	44.00
88040	MCCHESNEY HEATING AND	02/25/2022	1,175.00
88041	MN NCPERS LIFE	02/25/2022	64.00
88042	PAULSON, LINDA	02/25/2022	50.00
88043	PAUSTIS WINE COMPANY	02/25/2022	1,199.50
88044	PETTY CASH	02/25/2022	27.00
88045	PHILLIPS WINE & SPIRITS	02/25/2022	12,614.80
88046	RMR SERVICES	02/25/2022	2,778.48
88047	RUTLEDGE, LENNY	02/25/2022	72.54
88048	SHERBURNE COUNTY ATTORNEY	02/25/2022	1,136.55
88049	SOUTHERN WINE & SPIRITS OF MN	02/25/2022	9,289.99
88050	SPECTRUM	02/25/2022	178.69
88051	STAPLES ADVANTAGE	02/25/2022	535.13
88052	SWANK MOTION PICTURE INC	02/25/2022	900.00
88053	TECH SALES CO	02/25/2022	1,759.56
88054	TOWMASTER	02/25/2022	76.46
88055	VINOCOPIA	02/25/2022	885.03
88056	VONCO	02/25/2022	2,328.47
88057	WINE MERCHANTS	02/25/2022	256.00
88058	ZARNOTH BRUSH WORKS, INC	02/25/2022	618.20
88059	@TITLE LLC	03/01/2022	111.11

Check Number	Payee or Description	Date	Check Amount
88060	ATTORNEYS TITLE GROUP LLC	03/01/2022	72.81
88061	CCH PROPERTIES LLC	03/01/2022	97.16
88062	CUSTOM TITLE SERVICES LLC	03/01/2022	23.01
88063	CUSTOM TITLE SERVICES LLC	03/01/2022	19.59
88064	HENDERSON, BRUCE & SHEILA	03/01/2022	64.04
88065	LEGACY TITLE	03/01/2022	29.61
88066	MINNESOTA TITLE	03/01/2022	34.59
88067	PILLAR TITLE SERVICES	03/01/2022	76.57
88068	RG TITLE LLC	03/01/2022	33.72
88069	ZILLOW HOMES INC	03/01/2022	120.39
88070	ZILLOW HOMES INC	03/01/2022	124.12
88071	ACE SOLID WASTE INC	03/02/2022	726.30
88072	ACTIVE CENTRAL MN	03/02/2022	50.00
88073	AMERICAN SOLUTINS FOR BUSINESS	03/02/2022	28.62
88074	BERNICKS PEPSI	03/02/2022	2,006.76
88075	BIG LAKE CENTER OWNERS ASSOC.	03/02/2022	1,106.20
88076	BIG LAKE COMMUNITY EDUCATION	03/02/2022	100.00
88077	BREAKTHRU BEVERAGE	03/02/2022	2,400.61
88078	BROTHERS FIRE & SECURITY	03/02/2022	225.00
88079	C&L DISTRIBUTING COMPANY	03/02/2022	173.50
88080	CHARTER COMMUNICATIONS	03/02/2022	218.21
88081	CONNEXUS ENERGY	03/02/2022	23,007.65
88082	CURBSIDE WASTE	03/02/2022	1,022.89
88083	DOLL SHANNON	03/02/2022	6.00
88084	DROSSEL MOLLY	03/02/2022	49.00
88085	ETZEL, LIZ	03/02/2022	9.00
88086	FELDEVERD, ALLEN	03/02/2022	20.00
88087	FIDELDY DALE	03/02/2022	11.00
88088	FROOGLE LLC	03/02/2022	50.00
88089	JOHNSON BROTHERS WHOLESALE	03/02/2022	8,250.32
88090	LAW ENFORCEMENT LABOR SERVICE	03/02/2022	780.00
88091	MN DEPT OF HEALTH	03/02/2022	9,411.00
88092	MODIST BREWING COMPANY	03/02/2022	400.25
88093	MONARCH	03/02/2022	111.20
88094	NAPA AUTO PARTS	03/02/2022	33.38
88095	OFFICE DEPOT	03/02/2022	151.65
88096	PAUSTIS WINE COMPANY	03/02/2022	450.00
88097	PHILLIPS WINE & SPIRITS	03/02/2022	5,123.81
88098	RED BULL DISTRIBUTION CO, INC	03/02/2022	108.00
88099	SCHMIDT IMHOLTE MELDOY	03/02/2022	14.00
88100	SHERBURNE CO SHERIFFS DEPT	03/02/2022	414.90
88101	SHERBURNE COUNTY ATTORNEY	03/02/2022	450.00
88102	SOUTHERN WINE & SPIRITS OF MN	03/02/2022	8,046.95
88103	SUMMIT FIRE PROTECTION	03/02/2022	850.00
88104	TAFT STETTINIUS & HOLLISTER LLP	03/02/2022	3,250.00
88105	TGK AUTOMOTIVE OF BIG LAKE	03/02/2022	230.85
88106	UNLIMITED SUPPLIES, INC	03/02/2022	13.50
88107	UTILITY CONSULTANTS	03/02/2022	1,058.88
88108	VERRETT ROSEGRETТА	03/02/2022	12.00
88109	VIKING COCA-COLA	03/02/2022	772.65
88110	VONCO	03/02/2022	1,908.35
88111	WINE MERCHANTS	03/02/2022	2,240.00
88112	XCEL ENERGY	03/02/2022	.00
88113	XCEL ENERGY	03/31/2022	9,001.07
88114	ADVANTAGE SIGNS & GRAPHICS, INC	03/04/2022	462.60
88115	ARTISAN BEER COMPANY	03/04/2022	327.40
88116	BADER, RANDY	03/04/2022	128.80

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88117	BELL BOY CORPORATION-1	03/04/2022	1,413.70
88118	BERRY MATTHEW	03/04/2022	946.00
88119	BIG LAKE SPUD FEST	03/04/2022	250.00
88120	C&L DISTRIBUTING COMPANY	03/04/2022	19,602.77
88121	CHARTER COMMUNICATIONS	03/04/2022	5.00
88122	DAHLHEIMER DISTRIBUTING CO	03/04/2022	11,061.65
88123	FISH TOYA	03/04/2022	14.00
88124	FROOGLE LLC	03/04/2022	25.89
88125	GRANITE CITY JOBBING	03/04/2022	1,312.56
88126	HACH COMPANY	03/04/2022	174.72
88127	INDIAN ISLAND WINERY	03/04/2022	542.40
88128	JOHNSON BROTHERS WHOLESALE	03/04/2022	15,677.02
88129	NORTHLAND MECHANICAL	03/04/2022	2,989.00
88130	PHILLIPS WINE & SPIRITS	03/04/2022	3,486.28
88131	RAILROAD MANAGEMENT CO III, LL	03/04/2022	5,594.01
88132	SMALL LOT MN	03/04/2022	535.50
88133	THE AMERICAN BOTTLING COMPANY	03/04/2022	134.80
88134	VARNER TRANSPORTATION LLC	03/04/2022	1,869.40
88135	VINOCOPIA	03/04/2022	391.25
88136	LYNN LEMBCKE CONSULTING	03/14/2022	1,000.00
88137	AFLAC	03/16/2022	180.96
88138	AQUAFIX	03/16/2022	1,167.48
88139	BELL BOY CORPORATION-1	03/16/2022	4,323.59
88140	BERNICKS PEPSI	03/16/2022	1,056.83
88141	BIG LAKE LUMBER	03/16/2022	73.29
88142	BREAKTHRU BEVERAGE	03/16/2022	16,358.36
88143	BRUCE FRANDLE	03/16/2022	32.76
88144	C&L DISTRIBUTING COMPANY	03/16/2022	8,098.17
88145	CAMPBELL KNUTSON PROFESSIONAL	03/16/2022	3,681.88
88146	CENTERPOINT ENERGY	03/16/2022	9,923.93
88147	CHARTER COMMUNICATIONS	03/16/2022	330.52
88148	CLEARWAY COMMUNITY SOLAR LLC	03/16/2022	2,118.90
88149	CRYSTAL SPRINGS ICE	03/16/2022	283.20
88150	DAHLHEIMER DISTRIBUTING CO	03/16/2022	16,714.97
88151	ECM PUBLISHERS, INC.	03/16/2022	385.00
88152	FOX, STACEY	03/16/2022	168.34
88153	GRANITE CITY JOBBING	03/16/2022	1,549.26
88154	INSPECTRON, INC.	03/16/2022	360.00
88155	IUOE LOCAL #49	03/16/2022	490.00
88156	IUOE LOCAL 49 FRINGE BENEFIT	03/16/2022	18,830.00
88157	KWIK TRIP - CREDIT DEPT	03/16/2022	6,170.76
88158	LEAGUE OF MN CITIES	03/16/2022	20.00
88159	MARCO TECHNOLOGIES LLC	03/16/2022	288.00
88160	MONTICELLO PRINTING	03/16/2022	355.00
88161	PAUSTIS WINE COMPANY	03/16/2022	549.50
88162	ROYAL TIRE INC	03/16/2022	511.20
88163	SCOTT DANIELS	03/16/2022	129.78
88164	SHERBURNE CO AUDITOR-TREASURER	03/16/2022	27,625.00
88165	SHERBURNE COUNTY ATTORNEY	03/16/2022	882.42
88166	SHRED RIGHT	03/16/2022	80.00
88167	SOUTHERN WINE & SPIRITS OF MN	03/16/2022	4,350.25
88168	STREICHERS	03/16/2022	5,471.42
88169	THE POLICE AND SHERIFFS PRESS	03/16/2022	32.58
88170	TOTALCONTROL SYSTEMS, INC	03/16/2022	1,037.74
88171	VERIZON WIRELESS	03/16/2022	2,228.40
88172	VONCO	03/16/2022	2,694.11
88173	WACONIA BREWING COMPANY	03/16/2022	101.50

Check Number	Payee or Description	Date	Check Amount
88174	WATER LABORATORIES INC	03/16/2022	170.00
88175	WINDSTREAM	03/16/2022	186.78
88176	XCEL ENERGY	03/16/2022	4,070.64
88177	SCOTT DANIELS	03/17/2022	55.00
88178	HAWKINS, INC-1	03/18/2022	4,045.29
88179	JOHNSON BROTHERS WHOLESALE	03/18/2022	17,179.63
88180	KOURIL WOODWORKS LLC	03/18/2022	3,100.00
88181	LANDFORM PROFESSIONAL SERVICES LLC	03/18/2022	582.50
88182	NORTH STAR SIGNS AND ENGRAVING	03/18/2022	1,260.00
88183	O'REILLY AUTOMOTIVE, INC	03/18/2022	3,204.07
88184	PHILLIPS WINE & SPIRITS	03/18/2022	5,009.46
88185	SHERBURNE CO SHERIFFS DEPT	03/18/2022	2,833.33
88186	SOUTHERN WINE & SPIRITS OF MN	03/18/2022	10,542.59
88187	STAPLES ADVANTAGE	03/18/2022	79.73
88188	THELEN MECHANICAL	03/18/2022	1,085.00
88189	VERIZON WIRELESS	03/18/2022	325.92
88190	XCEL ENERGY	03/22/2022	.00
88191	ARVIG - PERHAM	03/23/2022	378.00
88192	BERGANKDV	03/23/2022	20,000.00
88193	BERNICKS PEPSI	03/23/2022	1,910.71
88194	BREAKTHRU BEVERAGE	03/23/2022	6,201.02
88195	C&L DISTRIBUTING COMPANY	03/23/2022	15,726.87
88196	CHARTER COMMUNICATIONS	03/23/2022	76.31
88197	CINTAS	03/23/2022	881.61
88198	CITY OF BIG LAKE	03/23/2022	1,384.09
88199	DAHLHEIMER DISTRIBUTING CO	03/23/2022	50,722.10
88200	ECM PUBLISHERS, INC.	03/23/2022	1,009.80
88201	FREIDAY, SARA	03/23/2022	1,920.00
88202	GRANITE CITY JOBBING	03/23/2022	519.50
88203	GUARDIAN FLEET SAFETY	03/23/2022	988.92
88204	HAUGO GEO TECHNICAL SERVICES	03/23/2022	2,394.00
88205	HOGLUND BUS COMPANY	03/23/2022	117.93
88206	JOHNSON BROTHERS WHOLESALE	03/23/2022	3,853.27
88207	LANDFORM PROFESSIONAL SERVICES LLC	03/23/2022	2,648.00
88208	M&M EXPRESS SALES & SERVICE	03/23/2022	80.16
88209	MN COMPUTER SYSTEMS INC	03/23/2022	38.22
88210	MN POLLUTION CONTROL AGENCY	03/23/2022	45.00
88211	NAGELL APPRAISAL & CONSULTING	03/23/2022	2,000.00
88212	ORKIN	03/23/2022	125.00
88213	PHILLIPS WINE & SPIRITS	03/23/2022	1,637.63
88214	RMR SERVICES	03/23/2022	2,779.20
88215	SHERBURNE CO SHERIFFS DEPT	03/23/2022	8,526.95
88216	SOUTHERN WINE & SPIRITS OF MN	03/23/2022	5,857.41
88217	SPECTRUM	03/23/2022	183.69
88218	STANDARD SPRING	03/23/2022	1,307.04
88219	STAPLES ADVANTAGE	03/23/2022	64.22
88220	STEPP MANUFACTURING CO INC	03/23/2022	34.00
88221	STEVE BAER	03/23/2022	150.00
88222	TIME WARNER	03/23/2022	34.28
88223	TOSHIBA FINANCIAL SERVICES	03/23/2022	146.10
88224	TOWMASTER	03/23/2022	19.13
88225	VIKING COCA-COLA	03/23/2022	837.55
88226	XCEL ENERGY	03/23/2022	22.69
88227	BERNICKS PEPSI	03/24/2022	727.53
88228	CARLOS CREEK WINERY	03/24/2022	498.00
88229	CHARTER COMMUNICATIONS	03/24/2022	329.96
88230	CONNEXUS ENERGY	03/24/2022	14.50

Check Number	Payee or Description	Date	Check Amount
88231	MINNESOTA DEPARTMENT OF HEALTH	03/24/2022	23.00
88232	SHERBURNE COUNTY ATTORNEY	03/24/2022	450.00
513736	ICMA	01/05/2022	2,481.89
513737	OPTUM - H.S.A.	01/05/2022	4,228.79
513738	PAYROLL TAX - STATE	01/05/2022	6,216.78
513739	PAYROLL TAXES - FED/FICA	01/05/2022	29,496.27
513740	PERA	01/05/2022	28,896.50
513741	TASC	01/05/2022	357.68
513818	ICMA	01/19/2022	2,495.45
513819	OPTUM - H.S.A.	01/19/2022	4,368.69
513820	PAYROLL TAX - STATE	01/19/2022	6,282.35
513821	PAYROLL TAXES - FED/FICA	01/19/2022	30,243.64
513822	PERA	01/19/2022	27,948.48
513823	TASC	01/19/2022	357.68
513891	ICMA	02/02/2022	2,468.96
513892	OPTUM - H.S.A.	02/02/2022	4,049.24
513893	PAYROLL TAX - STATE	02/02/2022	6,281.80
513894	PAYROLL TAXES - FED/FICA	02/02/2022	30,073.81
513895	PERA	02/02/2022	27,995.17
513896	TASC	02/02/2022	242.30
513966	ICMA	02/16/2022	2,484.08
513967	OPTUM - H.S.A.	02/16/2022	4,049.24
513968	PAYROLL TAX - STATE	02/16/2022	7,995.10
513969	PAYROLL TAXES - FED/FICA	02/16/2022	37,007.57
513970	PERA	02/16/2022	27,922.32
513971	TASC	02/16/2022	242.30
514038	ICMA	03/02/2022	2,429.96
514039	OPTUM - H.S.A.	03/02/2022	4,021.74
514040	PAYROLL TAX - STATE	03/02/2022	6,009.76
514041	PAYROLL TAXES - FED/FICA	03/02/2022	29,513.74
514042	PERA	03/02/2022	27,175.73
514043	TASC	03/02/2022	242.30
514117	ICMA	03/14/2022	2,439.83
514118	OPTUM - H.S.A.	03/14/2022	4,306.74
514119	PAYROLL TAX - STATE	03/14/2022	7,174.93
514120	PAYROLL TAXES - FED/FICA	03/14/2022	33,117.88
514121	PERA	03/14/2022	27,069.31
514122	TASC	03/14/2022	242.30
514185	ICMA	03/28/2022	2,422.71
514186	PAYROLL TAX - STATE	03/28/2022	6,532.26
514187	PAYROLL TAXES - FED/FICA	03/28/2022	31,227.77
514188	PERA	03/28/2022	27,046.77
514189	TASC	03/28/2022	242.30
Grand Totals:			<u>6,115,586.44</u>