



**BIGLAKE, MN**  
**RECEIPT TRANSACTION LIST**  
 2020  
 July

Tran Date	Search Name	Batch Name	Amount	Comments	Act Code
Period 7 July					
07/01/20	BIG LAKE LIQU	LIQ070120	\$10,686.67	LIQUOR STORE DAILY SALE 07/01/20	501-000-3320
07/01/20	BIG LAKE LIQU	LIQ070120	\$37.25	4564	101-055-3231
07/01/20	BIG LAKE LIQU	LIQ070120	\$74.48	0438-0423-4563-4408	101-055-3225
07/01/20	BIG LAKE LIQU	LIQ070120	-\$150.00	LIQUOR STORE DAILY SALE 07/01/20	501-000-3390
07/01/20	BIG LAKE LIQU	LIQ070120	-\$2.76	LIQUOR STORE DAILY SALE 07/01/20	501-000-3385
07/01/20	BIG LAKE LIQU	LIQ070120	-\$60.00	LIQUOR STORE DAILY SALE 07/01/20	501-000-3380
07/01/20	BIG LAKE LIQU	LIQ070120	-\$50.00	LIQUOR STORE DAILY SALE 07/01/20	501-000-3380
07/01/20	BIG LAKE LIQU	LIQ070120	\$1,868.14	LIQUOR STORE DAILY SALE 07/01/20	501-000-3330
07/01/20	BIG LAKE LIQU	LIQ070120	\$342.33	LIQUOR STORE DAILY SALE 07/01/20	501-000-3340
07/01/20	BIG LAKE LIQU	LIQ070120	\$8.99	LIQUOR STORE DAILY SALE 07/01/20	501-000-3331
07/01/20	BIG LAKE LIQU	LIQ070120	\$40.97	LIQUOR STORE DAILY SALE 07/01/20	501-000-3321
07/01/20	BIG LAKE LIQU	LIQ070120	\$6,684.91	LIQUOR STORE DAILY SALE 07/01/20	501-000-3310
07/01/20	BIG LAKE LIQU	LIQ070120	\$85.50	LIQUOR STORE DAILY SALE 07/01/20	501-000-3343
07/01/20	BIG LAKE LIQU	LIQ070120	\$154.00	LIQUOR STORE DAILY SALE 07/01/20	501-000-3342
07/01/20	BIG LAKE LIQU	LIQ070120	\$25.46	LIQUOR STORE DAILY SALE 07/01/20	501-000-3341
07/01/20	ALTSCHUL, BE	REC070120	\$0.75	Late Fee \$0.75 5/30/2020-6/10/2020	101-015-3513
07/01/20	ALTSCHUL, BE	REC070120	\$50.00	ALTSCHUL - 2020/2021 SINGLE FAMILY RENTAL REGISTRA	101-030-3251
07/01/20	CASH	REC070120	\$18.63	PASS #4651 - 19595 STATION STREET, APT 330 (D ESCOBAR BERGANZA)	101-055-3225
07/01/20	CASH	REC070120	\$20.00	LAKE MITCHELL ACCESS KEY # 26 FOR JODI BEUCLER OF 119 CRESCENT ST	101-055-3236
07/01/20	CASH	REC070120	\$9.31	PASS #0682 - 20324 PRAIRIE DRIVE	101-055-3225
07/01/20	CASH	REC070120	\$2.79	NO SOLICITING SIGN FOR DIANE MOORE	101-015-3355
07/01/20	CC	REC070120	\$50.00	A/C PERMIT #2020-00455 FOR 4640 STERLING DRIVE	101-030-3242
07/01/20	CC	REC070120	\$37.25	PARK PASS # 2020-4654 FOR JONATHAN LLOYD OF ELK RIVER	101-055-3231
07/01/20	CC	REC070120	\$37.25	PARK PASS # 2020-4653 FOR LONG YANG OF BLAINE	101-055-3231
07/01/20	CC	REC070120	\$182.50	REMODEL PERMIT #2020-00449 FOR 17056 TRILLIUM LANE	101-030-3242
07/01/20	CC	REC070120	\$1.00	A/C PERMIT #2020-00455 FOR 4640 STERLING DRIVE	101-030-3222
07/01/20	CC	REC070120	\$55.00	FENCE PERMIT #2020-00428 FOR 20472 NEDD STREET	101-030-3242
07/01/20	CC	REC070120	\$55.00	FENCE PERMIT #2020-0433 FOR 18698 PROVIDENCE DR	101-030-3242
07/01/20	CHECK	REC070120	\$1.00	SIDING PERMIT #2020-00467 FOR 125 TURNBERRY TRAIL	101-030-3222
07/01/20	CHECK	REC070120	\$35.00	WATER REPAIR FOR 100 JEFFERSON BLVD BY ELFMANN EXCAVATING LLC	301-000-3740
07/01/20	CHECK	REC070120	\$1.00	SIDING PERMIT #2020-00469 FOR 511 TAFT STREET	101-030-3222
07/01/20	CHECK	REC070120	\$100.00	SIDING PERMIT #2020-00469 FOR 511 TAFT STREET	101-030-3242
07/01/20	CHECK	REC070120	\$1.00	ROOF PERMIT #2020-00468 FOR 511 TAFT STREET	101-030-3222
07/01/20	CHECK	REC070120	\$100.00	ROOF PERMIT #2020-00468 FOR 511 TAFT STREET	101-030-3242
07/01/20	CHECK	REC070120	\$20.00	LAKE MITCHELL ACCESS KEY # 25 FOR DARWIN FOX OF 171 MOUNT CURVE A	101-055-3236
07/01/20	CHECK	REC070120	\$37.25	PARK PASS # 2020-4652 FOR NICKOLAS JOHNSON OF 12158 185TH AVE SE	101-055-3231



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07/01/20	CHECK	REC070120	\$5.00	ROOF PERMIT #2020-00468 FOR 511 TAFT STREET	101-030-3375
07/01/20	CHECK	REC070120	\$100.00	WINDOW PERMIT #2020-00464 FOR 125 TURNBERRY TRAIL	101-030-3242
07/01/20	CHECK	REC070120	\$17.50	GARAGE PERMIT #2020-00388 FOF 125 TURNBERRY TRAIL	101-030-3222
07/01/20	CHECK	REC070120	\$379.70	GARAGE PERMIT #2020-00388 FOF 125 TURNBERRY TRAIL	101-030-3241
07/01/20	CHECK	REC070120	\$584.15	GARAGE PERMIT #2020-00388 FOF 125 TURNBERRY TRAIL	101-030-3242
07/01/20	CHECK	REC070120	\$1.00	WINDOW PERMIT #202000464 FOR 125 TURNBERRY TRAIL	101-030-3222
07/01/20	CHECK	REC070120	\$100.00	SIDING PERMIT #2020-00467 FOR 125 TURNBERRY TRAIL	101-030-3242
07/01/20	NOVAK BUILDE	REC070120	\$469.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	301-000-3720
07/01/20	NOVAK BUILDE	REC070120	\$75.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	301-000-3740
07/01/20	NOVAK BUILDE	REC070120	\$5,325.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	499-000-3855
07/01/20	NOVAK BUILDE	REC070120	\$200.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3221
07/01/20	NOVAK BUILDE	REC070120	\$150.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3221
07/01/20	NOVAK BUILDE	REC070120	\$100.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3229
07/01/20	NOVAK BUILDE	REC070120	\$40.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	301-000-3229
07/01/20	NOVAK BUILDE	REC070120	\$1,929.15	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3221
07/01/20	NOVAK BUILDE	REC070120	\$105.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3222
07/01/20	NOVAK BUILDE	REC070120	\$3,585.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	301-000-3755
07/01/20	NOVAK BUILDE	REC070120	\$1.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3222
07/01/20	NOVAK BUILDE	REC070120	\$1.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3222
07/01/20	NOVAK BUILDE	REC070120	\$1,253.95	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3241
07/01/20	NOVAK BUILDE	REC070120	\$75.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	401-000-3820
07/01/20	NOVAK BUILDE	REC070120	\$5.00	NEW HOME PERMIT #2020-00377 FOR 19372 KAREN LANE	101-030-3375
07/02/20	CASH	REC070220	\$18.63	PARK PASS # 2020-4656 FOR SHEILA HANENBURG OF 325 DONNA CT	101-055-3225
07/02/20	CASH	REC070220	\$20.00	FM VENDOR MATT'S MUSHROOMS & MORE 7-1 & 7-8-20	280-000-3200
07/02/20	CASH	REC070220	\$10.00	FM VENDOR CRAFTY CARPENTER 7-1-20	280-000-3200
07/02/20	CASH	REC070220	\$10.00	FM VENDOR PRAIRIE FIRE KITCHENS 7-1-20	280-000-3200
07/02/20	CASH	REC070220	\$10.00	FM VENDOR MARKI PRODUCE 7-1-20	280-000-3200
07/02/20	CASH	REC070220	\$10.00	FM VENDOR KETTLICIOUS 7-1-20	280-000-3200
07/02/20	CASH	REC070220	\$9.31	PASS #0686 - 760 KATRINA	101-055-3225
07/02/20	CASH	REC070220	\$9.31	PARK PASS # 2020-0687 FOR MARIA SOTO OF 307 MONROE ST	101-055-3225
07/02/20	CASH	REC070220	\$9.31	PARK PASS # 2020-0684 FOR 20489 GORDON LN	101-055-3225
07/02/20	CASH	REC070220	\$20.00	LAKE MITCHELL ACCESS KEY # 30 FOR PATRICIA HINKEMEYER OF 1230 POW	101-055-3236
07/02/20	CASH	REC070220	\$20.00	LAKE MITCHELL ACCESS KEY #28 FOR BRUCE BROWN OF 1461 CHIPPEWA ST	101-055-3236
07/02/20	CASH	REC070220	\$27.94	PARK PASS # 2020-0685 FOR CHERYLE LINDBOM OF BECKER	101-055-3231
07/02/20	CASH	REC070220	\$10.00	FM VENDOR KATIE'S KITCHEN 7-1-20	280-000-3200
07/02/20	CC	REC070220	\$1.00	ROOF PERMIT #2020-00460 FOR 1470 POWELL STREET NORTH	101-030-3222
07/02/20	CC	REC070220	\$1.00	ROOF PERMIT #2020-00458 FOR 552 FOREST ROAD	101-030-3222
07/02/20	CC	REC070220	\$100.00	ROOF PERMIT #2020-00458 FOR 552 FOREST ROAD	101-030-3242



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07/02/20	CC	REC070220	\$1.00	ROOF PERMIT #2020-00457 FOR 5050 EDINBURGH WAY	101-030-3222
07/02/20	CC	REC070220	\$100.00	ROOF PERMIT #2020-00457 FOR 5050 EDINBURGH WAY	101-030-3242
07/02/20	CC	REC070220	\$37.25	PARK PASS # 2020-4657 FOR THERON DRAEGER OF 17533 216TH AVE NW	101-055-3231
07/02/20	CC	REC070220	\$20.00	LAKE MITCHELL ACCESS KEY # 27 FOR SETH HANSEN OF 1201 HILL ST	101-055-3236
07/02/20	CC	REC070220	\$100.00	ROOF PERMIT #2020-00456 FOR 5065 EDINBURGH WAY	101-030-3242
07/02/20	CC	REC070220	\$20.00	LAKE MITCHELL ACCESS KEY # 29 FOR JAY MEYER OF 170 HIAWATHA AVE	101-055-3236
07/02/20	CC	REC070220	\$1.00	PORCH PERMIT #2020-00420 FOR 4701 STERLING DRIVE	101-030-3222
07/02/20	CC	REC070220	\$5.00	ROOF PERMIT #2020-00456 FOR 5065 EDINBURGH WAY	101-030-3375
07/02/20	CC	REC070220	\$1.00	ROOF PERMIT #2020-00456 FOR 5065 EDINBURGH WAY	101-030-3222
07/02/20	CC	REC070220	\$55.00	FENCE PERMIT # 2020-00445 FOR 505 FAIR MEADOWS DR	101-030-3242
07/02/20	CC	REC070220	\$50.00	PARKING CITATION #2031-2008398 FOR LEWANDOWSKI OF EAST BETHEL	101-075-3512
07/02/20	CC	REC070220	\$9.31	PARK PASS # 2020-0683 FOR LISA KAISER OF 4327 STERLING DR	101-055-3225
07/02/20	CC	REC070220	\$18.63	PARK PASS # 2020-4655 FOR LISA KAISER OF 4327 STERLING DR	101-055-3225
07/02/20	CC	REC070220	\$27.94	PARK PASS # 2020-0688 FOR WALLACE DURBIN OF ELK RIVER	101-055-3231
07/02/20	CC	REC070220	\$100.00	ROOF PERMIT #2020-00459 FOR 850 HARRISON DRIVE	101-030-3242
07/02/20	CC	REC070220	\$1.00	ROOF PERMIT #2020-00459 FOR 850 HARRISON DRIVE	101-030-3222
07/02/20	CC	REC070220	\$100.00	ROOF PERMIT #2020-00460 FOR 1470 POWELL STREET NORTH	101-030-3242
07/02/20	CC	REC070220	\$25.00	ASSESS SEARCH FOR STATION STREET PID # 65-597-0010 BY EPIC PROP SER	101-015-3417
07/02/20	CC	REC070220	\$50.00	PARKING CITATION # 2415 CASE # 200008316	101-075-3512
07/02/20	CC	REC070220	\$50.00	WATER HEATER PERMIT #2020-00470 FOR 621 RED OAK DRIVE	101-030-3242
07/02/20	CC	REC070220	\$1.00	WATER HEATER PERMIT #2020-00470 FOR 621 RED OAK DRIVE	101-030-3222
07/02/20	CC	REC070220	\$150.00	PORCH PERMIT #2020-00420 FOR 4701 STERLING DRIVE	101-030-3242
07/02/20	CHECK	REC070220	\$10.00	FM VENDOR SUCCULENT QUEEN 7-1-20	280-000-3200
07/02/20	CHECK	REC070220	\$1.00	BASEMENT FINISH PERMIT #2020-00422 FOR 120 HIAWATHA AVENUE	101-030-3222
07/02/20	CHECK	REC070220	\$150.00	BASEMENT FINISH PERMIT #2020-00422 FOR 120 HIAWATHA AVENUE	101-030-3242
07/02/20	CHECK	REC070220	\$100.00	WINDOW PERMIT #2020-00471 FOR 115 JUSTICE PLACE	101-030-3242
07/02/20	CHECK	REC070220	\$8.00	GARAGE PERMIT # 2020-00417 FOR 424 MINNESOTA AVE	101-030-3222
07/02/20	CHECK	REC070220	\$204.88	GARAGE PERMIT # 2020-00417 FOR 424 MINNESOTA AVE	101-030-3241
07/02/20	CHECK	REC070220	\$5.00	WINDOW PERMIT #2020-00471 FOR 115 JUSTICE PLACE	101-030-3375
07/02/20	CHECK	REC070220	\$1.00	WINDOW PERMIT #2020-00471 FOR 115 JUSTICE PLACE	101-030-3222
07/02/20	CHECK	REC070220	\$315.20	GARAGE PERMIT # 2020-00417 FOR 424 MINNESOTA AVE	101-030-3242
07/06/20	BIG LAKE LIQU	LIQ070220	\$712.75	LIQUOR STORE DAILY SALE 07/02/20	501-000-3340
07/06/20	BIG LAKE LIQU	LIQ070220	\$30.00	LIQUOR STORE DAILY SALE 07/02/20	501-000-3380
07/06/20	BIG LAKE LIQU	LIQ070220	\$55.86	LIQUOR STORE DAILY SALE 07/02/20	101-055-3231
07/06/20	BIG LAKE LIQU	LIQ070220	\$74.48	LIQUOR STORE DAILY SALE 07/02/20	101-055-3225
07/06/20	BIG LAKE LIQU	LIQ070220	\$66.94	LIQUOR STORE DAILY SALE 07/02/20	501-000-3321
07/06/20	BIG LAKE LIQU	LIQ070220	\$1.15	LIQUOR STORE DAILY SALE 07/02/20	501-000-3385
07/06/20	BIG LAKE LIQU	LIQ070220	\$22,334.65	LIQUOR STORE DAILY SALE 07/02/20	501-000-3320



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07/06/20	BIG LAKE LIQU	LIQ070220	\$2,983.57	LIQUOR STORE DAILY SALE 07/02/20	501-000-3330
07/06/20	BIG LAKE LIQU	LIQ070220	\$17.98	LIQUOR STORE DAILY SALE 07/02/20	501-000-3331
07/06/20	BIG LAKE LIQU	LIQ070220	\$11,673.80	LIQUOR STORE DAILY SALE 07/02/20	501-000-3310
07/06/20	BIG LAKE LIQU	LIQ070220	\$453.25	LIQUOR STORE DAILY SALE 07/02/20	501-000-3343
07/06/20	BIG LAKE LIQU	LIQ070220	\$61.42	LIQUOR STORE DAILY SALE 07/02/20	501-000-3341
07/06/20	BIG LAKE LIQU	LIQ070220	\$341.00	LIQUOR STORE DAILY SALE 07/02/20	501-000-3342
07/06/20	BIG LAKE LIQU	LIQ070220	-\$100.00	LIQUOR STORE DAILY SALE 07/02/20	501-000-3390
07/06/20	BIG LAKE LIQU	LIQ070320	\$23,197.31	LIQUOR STORE DAILY SALE 07/03/20	501-000-3320
07/06/20	BIG LAKE LIQU	LIQ070320	\$535.00	LIQUOR STORE DAILY SALE 07/03/20	501-000-3343
07/06/20	BIG LAKE LIQU	LIQ070320	\$264.00	LIQUOR STORE DAILY SALE 07/03/20	501-000-3342
07/06/20	BIG LAKE LIQU	LIQ070320	\$55.86	LIQUOR STORE DAILY SALE 07/03/20	101-055-3225
07/06/20	BIG LAKE LIQU	LIQ070320	\$24.46	LIQUOR STORE DAILY SALE 07/03/20	501-000-3341
07/06/20	BIG LAKE LIQU	LIQ070320	\$9,637.15	LIQUOR STORE DAILY SALE 07/03/20	501-000-3310
07/06/20	BIG LAKE LIQU	LIQ070320	\$8.99	LIQUOR STORE DAILY SALE 07/03/20	501-000-3331
07/06/20	BIG LAKE LIQU	LIQ070320	\$929.43	LIQUOR STORE DAILY SALE 07/03/20	501-000-3340
07/06/20	BIG LAKE LIQU	LIQ070320	\$2,294.41	LIQUOR STORE DAILY SALE 07/03/20	501-000-3330
07/06/20	BIG LAKE LIQU	LIQ070320	\$143.87	LIQUOR STORE DAILY SALE 07/03/20	501-000-3321
07/06/20	BIG LAKE LIQU	LIQ070320	-\$120.00	LIQUOR STORE DAILY SALE 07/03/20	501-000-3390
07/06/20	BIG LAKE LIQU	LIQ070320	\$37.25	LIQUOR STORE DAILY SALE 07/03/20	101-055-3231
07/06/20	BIG LAKE LIQU	LIQ070320	\$0.32	LIQUOR STORE DAILY SALE 07/03/20	501-000-3385
07/06/20	BIG LAKE LIQU	LIQ070420	\$990.84	LIQUOR STORE DAILY SALE 07/04/20	501-000-3330
07/06/20	BIG LAKE LIQU	LIQ070420	\$55.86	0555-0510-4488-4454	101-055-3225
07/06/20	BIG LAKE LIQU	LIQ070420	\$0.58	LIQUOR STORE DAILY SALE 07/04/20	501-000-3385
07/06/20	BIG LAKE LIQU	LIQ070420	\$264.00	LIQUOR STORE DAILY SALE 07/04/20	501-000-3342
07/06/20	BIG LAKE LIQU	LIQ070420	\$522.06	LIQUOR STORE DAILY SALE 07/04/20	501-000-3340
07/06/20	BIG LAKE LIQU	LIQ070420	\$51.96	LIQUOR STORE DAILY SALE 07/04/20	501-000-3321
07/06/20	BIG LAKE LIQU	LIQ070420	\$6,594.39	LIQUOR STORE DAILY SALE 07/04/20	501-000-3310
07/06/20	BIG LAKE LIQU	LIQ070420	\$37.25	4490	101-055-3231
07/06/20	BIG LAKE LIQU	LIQ070420	\$703.00	LIQUOR STORE DAILY SALE 07/04/20	501-000-3343
07/06/20	BIG LAKE LIQU	LIQ070420	\$14,333.92	LIQUOR STORE DAILY SALE 07/04/20	501-000-3320
07/06/20	BIG LAKE LIQU	LIQ070420	-\$110.00	LIQUOR STORE DAILY SALE 07/04/20	501-000-3390
07/06/20	CC	PRK7.1-7.5	\$1,560.88	PARK DAILY RECEIPTS FOR 7.5.20	101-055-3226
07/06/20	CC	PRK7.1-7.5	\$1,658.75	PARK DAILY RECEIPTS FOR 7.4.20	101-055-3226
07/06/20	CC	PRK7.1-7.5	\$1,593.50	PARK DAILY RECEIPTS FOR 7.3.20	101-055-3226
07/06/20	CC	PRK7.1-7.5	\$1,094.99	PARK DAILY RECEIPTS FOR 7.2.20	101-055-3226
07/06/20	CC	PRK7.1-7.5	\$316.82	PARK DAILY RECEIPTS FOR 7.1.20	101-055-3226
07/06/20	CASH	REC070620	\$50.00	ADMIN CITE - VEHICLE RELEASE CASE # 20008483	101-075-3513
07/06/20	CASH	REC070620	\$50.00	ADMIN CITE - VEHICLE RELEASE CASE # 20008484	101-075-3513



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07/06/20	CASH	REC070620	\$9.31	PARK PASS # 2020-0690 FOR MITCHELL GIRTZ OF 19854 TRUMAN DR	101-055-3225
07/06/20	CASH	REC070620	\$50.00	ADMIN CITE - VEHICLE RELEASE CASE # 20008141	101-075-3513
07/06/20	CASH	REC070620	\$50.00	PARKING CITATION # 2422 CASE # 20008316	101-075-3512
07/06/20	CASH	REC070620	\$50.00	PARKING CITATION # 2027 CASE # 20008190	101-075-3512
07/06/20	CASH	REC070620	\$50.00	ADMIN CITE - VEHICLE RELEASE CASE # 20008613	101-075-3513
07/06/20	CASH	REC070620	\$55.00	PATIO PERMIT # 2020-00432 FOR 17100 TRILLIUM LN	101-030-3242
07/06/20	CASH	REC070620	\$50.00	PARKING CITATION # 2405 CASE # 20007980	101-075-3512
07/06/20	CC	REC070620	\$9.31	PARK PASS # 2020-0691 FOR CYNTHIA WHITE OF 103 CHESTNUT CIR	101-055-3225
07/06/20	CC	REC070620	\$150.00	BASEMENT FINISH PERMIT # 2020-00472 FOR 19995 FEBRUARY ST	101-030-3242
07/06/20	CC	REC070620	\$1.00	BASEMENT FINISH PERMIT # 2020-00472 FOR 19995 FEBRUARY ST	101-030-3222
07/06/20	CC	REC070620	\$5.00	BASEMENT FINISH PERMIT # 2020-00472 FOR 19995 FEBRUARY ST	101-030-3375
07/06/20	CC	REC070620	\$27.94	PARK PASS # 2020-0689 FOR JANE MOOTZ OF MONTICELLO	101-055-3231
07/06/20	CC	REC070620	\$37.25	PARK PASS # 2020-4658 FOR NOHAL MECHELKE OF ELK RIVER	101-055-3231
07/06/20	CC	REC070620	\$150.00	DECK PERMIT # 2020-00443 FOR JULIE BROWEN AT 18718 PROVIDENCE DR	101-030-3242
07/06/20	CC	REC070620	\$1.00	DECK PERMIT # 2020-00443 FOR JULIE BROWEN AT 18718 PROVIDENCE DR	101-030-3222
07/06/20	CC	REC070620	\$20.00	PARK PASS # 2020-0691 FOR CYNTHIA WHITE OF 103 CHESTNUT CIR	101-015-4151
07/06/20	CC	REC070620	\$18.63	PARK PASS # 2020-4659 FOR MARK HILDE OF 715 MARTIN AVE	101-055-3225
07/06/20	CHECK	REC070620	\$50.00	PARKING CITATION # 2398 CASE # 20008189	101-075-3512
07/06/20	CHECK	REC070620	\$0.00	Ticket 2398,2378, 2405 - duplicated entry also posted at City Hall	101-075-3512
07/06/20	CHECK	REC070620	\$0.00	ICR's 8141, 8484, and 8483 - Duplicated entry also posted at City Hall	101-075-3513
07/06/20	CHECK	REC070620	\$545.11	TOWER CO JULY RENT	101-015-3940
07/06/20	CHECK	REC070620	\$50.00	PARKING CITATION # 2392 CASE # 20008158	101-075-3512
07/06/20	CHECK	REC070620	\$50.00	PARKING CITATION # 2378 CASE # 20008121	101-075-3512
07/06/20	CHECK	REC070620	\$50.00	PARKING CITATION # 1541 CASE # 20008059	101-075-3512
07/06/20	CHECK	REC070620	\$1,726.05	SPRINT JULY RENT	101-015-3940
07/06/20	SATHRE - BER	REC070620	\$300.00	MITCH K FARM 4TH ADDTN - PREL PLAT FEE	101-010-3125
07/06/20	SATHRE - BER	REC070620	\$300.00	MITCH K FARM 4TH ADDTN - FINAL PLAT FEE	101-010-3125
07/06/20	SATHRE - BER	REC070620	\$500.00	MITCH K FARM 4TH ADDTN - VACATION FEE	101-010-3125
07/06/20	SHERBURNE C	REC070620	\$8,868.35	SHERBURNE CO - JULY TAX SETTLEMENT	224-000-3101
07/06/20	SHERBURNE C	REC070620	\$353.86	SHERBURNE CO - JULY TAX SETTLEMENT	217-000-3102
07/06/20	SHERBURNE C	REC070620	\$2,227.78	SHERBURNE CO - JULY TAX SETTLEMENT	217-000-3101
07/06/20	SHERBURNE C	REC070620	\$8.09	SHERBURNE CO - JULY TAX SETTLEMENT	216-000-3102
07/06/20	SHERBURNE C	REC070620	\$30,658.51	SHERBURNE CO - JULY TAX SETTLEMENT	226-000-3101
07/06/20	SHERBURNE C	REC070620	\$3,589.92	SHERBURNE CO - JULY TAX SETTLEMENT	226-000-3102
07/06/20	SHERBURNE C	REC070620	\$982.88	SHERBURNE CO - JULY TAX SETTLEMENT	226-000-3610
07/06/20	SHERBURNE C	REC070620	\$18,078.10	SHERBURNE CO - JULY TAX SETTLEMENT	227-000-3610
07/06/20	SHERBURNE C	REC070620	\$875.62	SHERBURNE CO - JULY TAX SETTLEMENT	275-000-3102
07/06/20	SHERBURNE C	REC070620	\$3,677.50	SHERBURNE CO - JULY TAX SETTLEMENT	221-000-3101



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07/06/20	SHERBURNE C	REC070620	\$43,333.40	SHERBURNE CO - JULY TAX SETTLEMENT	216-000-3610
07/06/20	SHERBURNE C	REC070620	\$64,428.47	SHERBURNE CO - JULY TAX SETTLEMENT	275-000-3101
07/06/20	SHERBURNE C	REC070620	\$36,368.12	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3102
07/06/20	SHERBURNE C	REC070620	\$45,644.73	SHERBURNE CO - JULY TAX SETTLEMENT	216-000-3101
07/06/20	SHERBURNE C	REC070620	\$61.57	SHERBURNE CO - JULY TAX SETTLEMENT	214-000-3610
07/06/20	SHERBURNE C	REC070620	-\$1,234.80	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3101
07/06/20	SHERBURNE C	REC070620	\$490,206.44	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3101
07/06/20	SHERBURNE C	REC070620	\$6,967.30	SHERBURNE CO - JULY TAX SETTLEMENT	198-000-3610
07/06/20	SHERBURNE C	REC070620	\$520.77	SHERBURNE CO - JULY TAX SETTLEMENT	224-000-3102
07/06/20	SHERBURNE C	REC070620	\$57,624.97	SHERBURNE CO - JULY TAX SETTLEMENT	173-000-3150
07/06/20	SHERBURNE C	REC070620	\$131.74	SHERBURNE CO - JULY TAX SETTLEMENT	221-000-3102
07/06/20	SHERBURNE C	REC070620	\$1,899.95	SHERBURNE CO - JULY TAX SETTLEMENT	214-000-3102
07/06/20	SHERBURNE C	REC070620	\$7,433.59	SHERBURNE CO - JULY TAX SETTLEMENT	214-000-3101
07/06/20	SHERBURNE C	REC070620	\$2,021.57	SHERBURNE CO - JULY TAX SETTLEMENT	223-000-3102
07/06/20	SHERBURNE C	REC070620	\$2.88	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3103
07/06/20	SHERBURNE C	REC070620	\$20,140.09	SHERBURNE CO - JULY TAX SETTLEMENT	170-000-3150
07/06/20	SHERBURNE C	REC070620	\$44,747.59	SHERBURNE CO - JULY TAX SETTLEMENT	222-000-3101
07/06/20	SHERBURNE C	REC070620	\$5,943.26	SHERBURNE CO - JULY TAX SETTLEMENT	222-000-3102
07/06/20	SHERBURNE C	REC070620	\$39,740.40	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3109
07/06/20	SHERBURNE C	REC070620	\$2,041.29	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3610
07/06/20	SHERBURNE C	REC070620	\$15,385.07	SHERBURNE CO - JULY TAX SETTLEMENT	172-000-3150
07/06/20	SHERBURNE C	REC070620	\$23,207.77	SHERBURNE CO - JULY TAX SETTLEMENT	165-000-3150
07/06/20	SHERBURNE C	REC070620	\$72,708.64	SHERBURNE CO - JULY TAX SETTLEMENT	222-000-3610
07/06/20	SHERBURNE C	REC070620	\$1,764.00	SHERBURNE CO - JULY TAX SETTLEMENT	101-015-3108
07/06/20	SHERBURNE C	REC070620	\$30,940.95	SHERBURNE CO - JULY TAX SETTLEMENT	223-000-3101
07/06/20	SHERBURNE C	REC070620	\$12,959.64	SHERBURNE CO - JULY TAX SETTLEMENT	171-000-3150
07/06/20	THE JERKY SH	REC070620	\$1,064.04	THE JERKY SHOPPE - JULY 2020 LEASE PAYMENT	101-015-3940
07/06/20	WATERMARK T	REC070620	\$425.34	SPECIAL ASSESSMENT PIF 65-429-0815	216-000-3610
07/06/20	WATERMARK T	REC070620	\$221.19	SPECIAL ASSESSMENT PIF 65-429-0820	216-000-3610
07/07/20	CASH	REC070720	\$18.63	2 PARK PASSES # 2020-4662 & 4663 FOR PAUL HOGIE OF 19304 KAREN LN	101-055-3225
07/07/20	CASH	REC070720	\$5.00	REPLACE COMPOST CARD FOR SANCHEZ	101-050-3197
07/07/20	CASH	REC070720	\$18.63	2 PARK PASSES # 2020-4662 & 4663 FOR PAUL HOGIE OF 19304 KAREN LN	101-055-3225
07/07/20	CASH	REC070720	\$18.63	PASS #4661 - 3430 LAKE VIEW LANE	101-055-3225
07/07/20	CASH	REC070720	\$30.00	PARK SHELTER RENTAL FOR EMMA GARCIA OF ST CLOUD	101-055-3940
07/07/20	CC	REC070720	\$1.00	DECK PERMIT # 2020-00473 FOR 18485 TRAVERSE LN	101-030-3222
07/07/20	CC	REC070720	\$9.31	PARK PASS # 2020-0692 FOR JASON SORLEY OF 645 EAGLE LAKE RD S	101-055-3225
07/07/20	CC	REC070720	\$50.00	PARKING CITATION #2394 SANDQUIST	101-075-3512
07/07/20	CC	REC070720	\$5.00	DECK PERMIT # 2020-00473 FOR 18485 TRAVERSE LN	101-030-3375



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07/07/20	CC	REC070720	\$150.00	DECK PERMIT # 2020-00473 FOR 18485 TRAVERSE LN	101-030-3242
07/07/20	CC	REC070720	\$9.31	PARK PASS # 2020-0693 FOR LESLEY VOSS OF 685 INDEPENDENCE DR	101-055-3225
07/07/20	CC	REC070720	\$37.25	PARK PASS # 2020-4664 FOR ANDREW COCKCROFT OF ELK RIVER	101-055-3231
07/07/20	CC	REC070720	\$37.25	PARK PASS # 2020-4660 FOR NOAH SWENSON OF 18035 192ND ST NW	101-055-3231
07/07/20	CC	REC070720	\$5.00	REMODEL PERMIT #2020-00446 FOR 580 EAGLE LAKE ROAD SOUTH	101-030-3375
07/07/20	CC	REC070720	\$326.96	SALE FIXED ASSETS MATT HAYEN	101-075-3910
07/07/20	CC	REC070720	\$100.00	REMODEL PERMIT #2020-00446 FOR 580 EAGLE LAKE ROAD SOUTH	101-030-3242
07/07/20	CC	REC070720	\$1.00	REMODEL PERMIT #2020-00446 FOR 580 EAGLE LAKE ROAD SOUTH	101-030-3222
07/07/20	CHECK	REC070720	\$50.00	FURNACE PERMIT #2020-00482 FOR 4981 MITCHELL ROAD	101-030-3242
07/07/20	CHECK	REC070720	\$50.00	Check for Citation #2423	101-075-3512
07/07/20	CHECK	REC070720	\$50.00	FURNACE/A-C PERMIT #2020-00481 FOR 20495 JUNEGRASS DRIVE	101-030-3242
07/07/20	CHECK	REC070720	\$326.96	Sale of Gun Parts - Invoice	101-075-3910
07/07/20	CHECK	REC070720	\$1.00	FURNACE PERMIT #2020-00482 FOR 4981 MITCHELL ROAD	101-030-3222
07/07/20	CHECK	REC070720	\$150.00	Gun Parts Chaffee - Receipt Attached	101-075-3910
07/07/20	CHECK	REC070720	\$1.00	FURNACE/A-C PERMIT #2020-00481 FOR 20495 JUNEGRASS DRIVE	101-030-3222
07/07/20	CHECK	REC070720	\$55.00	Check for Ticket #1771 (CHECK WRITTEN FOR 55)	101-075-3512
07/07/20	MN DEPT OF FI	REC070720	\$12,012.96	MSA - 2010 PFA LOAN - AUGUST 2020 INTEREST PAYMENT	211-000-3160
07/07/20	MN DEPT OF FI	REC070720	\$129,000.00	MSA - 2010 PFA LOAN - AUGUST 2020 PRINCIPAL PYMENT	211-000-3160
07/07/20	PROFESSIONAL	REC070720	\$30.00	PCA COLLECTION JUNE - RIVERA #1593	101-075-3512
07/07/20	PROFESSIONAL	REC070720	\$30.00	PCA COLLECTION JUNE - RIVERA #1595	101-075-3512
07/07/20	PROFESSIONAL	REC070720	\$30.00	PCA COLLECTION JUNE - RIVERA #1592	101-075-3512
07/07/20	PROFESSIONAL	REC070720	\$50.00	PCA PRTL COLLECTION JUNE - ZINNEL - 20002652	101-075-3512
07/07/20	PROFESSIONAL	REC070720	\$30.00	PCA COLLECTION JUNE - RIVERA #1594	101-075-3512
07/07/20	SORUM, CYREN	REC070720	\$50.00	SORUM - 2020/2021 SINGLE FAMILY RENTAL REGISTRATION	101-030-3251
07/07/20	SORUM, CYREN	REC070720	\$0.75	Late Fee \$0.75 5/31/2020-6/10/2020	101-015-3513
07/08/20	BIG LAKE LIQU	LIQ070520	\$37.25	LIQUOR STORE DAILY SALE 07/05/20	101-055-3231
07/08/20	BIG LAKE LIQU	LIQ070520	\$97.25	LIQUOR STORE DAILY SALE 07/05/20	501-000-3343
07/08/20	BIG LAKE LIQU	LIQ070520	\$2,581.05	LIQUOR STORE DAILY SALE 07/05/20	501-000-3310
07/08/20	BIG LAKE LIQU	LIQ070520	\$14.99	LIQUOR STORE DAILY SALE 07/05/20	501-000-3321
07/08/20	BIG LAKE LIQU	LIQ070520	\$120.31	LIQUOR STORE DAILY SALE 07/05/20	501-000-3340
07/08/20	BIG LAKE LIQU	LIQ070520	\$752.52	LIQUOR STORE DAILY SALE 07/05/20	501-000-3330
07/08/20	BIG LAKE LIQU	LIQ070520	-\$0.67	LIQUOR STORE DAILY SALE 07/05/20	501-000-3385
07/08/20	BIG LAKE LIQU	LIQ070520	\$37.24	LIQUOR STORE DAILY SALE 07/05/20	101-055-3225
07/08/20	BIG LAKE LIQU	LIQ070520	\$47.93	LIQUOR STORE DAILY SALE 07/05/20	501-000-3341
07/08/20	BIG LAKE LIQU	LIQ070520	\$4,114.10	LIQUOR STORE DAILY SALE 07/05/20	501-000-3320
07/08/20	BIG LAKE LIQU	LIQ070520	\$154.00	LIQUOR STORE DAILY SALE 07/05/20	501-000-3342
07/08/20	BIG LAKE LIQU	LIQ070520	-\$40.00	LIQUOR STORE DAILY SALE 07/05/20	501-000-3390
07/08/20	BIG LAKE LIQU	LIQ070720	\$17.98	LIQUOR STORE DAILY SALE 07/07/20	501-000-3321



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07/08/20	BIG LAKE LIQU	LIQ070720	-\$90.00	LIQUOR STORE DAILY SALE 07/07/20	501-000-3380
07/08/20	BIG LAKE LIQU	LIQ070720	-\$80.00	LIQUOR STORE DAILY SALE 07/07/20	501-000-3390
07/08/20	BIG LAKE LIQU	LIQ070720	\$132.00	LIQUOR STORE DAILY SALE 07/07/20	501-000-3342
07/08/20	BIG LAKE LIQU	LIQ070720	-\$0.32	LIQUOR STORE DAILY SALE 07/07/20	501-000-3385
07/08/20	BIG LAKE LIQU	LIQ070720	\$1,256.66	LIQUOR STORE DAILY SALE 07/07/20	501-000-3330
07/08/20	BIG LAKE LIQU	LIQ070720	\$4,018.85	LIQUOR STORE DAILY SALE 07/07/20	501-000-3310
07/08/20	BIG LAKE LIQU	LIQ070720	\$102.00	LIQUOR STORE DAILY SALE 07/07/20	501-000-3343
07/08/20	BIG LAKE LIQU	LIQ070720	\$46.55	LIQUOR STORE DAILY SALE 07/07/20	101-055-3225
07/08/20	BIG LAKE LIQU	LIQ070720	\$172.82	LIQUOR STORE DAILY SALE 07/07/20	501-000-3340
07/08/20	BIG LAKE LIQU	LIQ070720	\$38.45	LIQUOR STORE DAILY SALE 07/07/20	501-000-3341
07/08/20	BIG LAKE LIQU	LIQ070720	\$6,519.59	LIQUOR STORE DAILY SALE 07/07/20	501-000-3320
07/08/20	BUSH, DEVIN	REC070820	\$50.00	BUSH - 2020/2021 SINGLE FAMILY RENTAL REGISTRATION FOR 669 INDEPEN	101-030-3251
07/08/20	CASH	REC070820	\$27.94	PASS #0695 - 6060 - 145TH LANE NW (SMITH)	101-055-3231
07/08/20	CASH	REC070820	\$50.00	PARKING CITATION # 2409 CASE # 20008191	101-075-3512
07/08/20	CASH	REC070820	\$9.31	PASS #0697 - 4035 LAKE RIDGE DR (KUBLY)	101-055-3225
07/08/20	CASH	REC070820	\$50.00	PARKING CITATION # 2034 CASE # 20008415	101-075-3512
07/08/20	CASH	REC070820	\$9.31	PARK PASS # 2020-0696 FOR DAVID BALLARD OF 19244 MEADOW LN	101-055-3225
07/08/20	CC	REC070820	\$30.00	PARK SHELTER RENTAL FOR SARA DAY OF ELK RIVER	101-055-3940
07/08/20	CC	REC070820	\$5.00	ROOF PERMIT #2020-00478 FOR 723 HARRISON DRIVE	101-030-3375
07/08/20	CC	REC070820	\$55.00	PATIO PERMIT # 2020-00484 FOR 19932 204TH AVE	101-030-3242
07/08/20	CC	REC070820	\$1.00	ROOF PERMIT #2020-00478 FOR 723 HARRISON DRIVE	101-030-3222
07/08/20	CC	REC070820	\$9.31	PARK PASS # 2020-0694 FOR KATHERINE NEIS OF 1115 MANITOU ST	101-055-3225
07/08/20	CC	REC070820	\$30.00	PARK SHELTER RENTAL FOR TONY MYLES OF RIVERSIDE CHURCH	101-055-3940
07/08/20	CC	REC070820	\$100.00	ROOF PERMIT #2020-00478 FOR 723 HARRISON DRIVE	101-030-3242
07/08/20	CC	REC070820	\$37.25	PARK PASS # 2020-4665 FOR JIM BADACZEWSKI OF ELK RIVER	101-055-3231
07/08/20	CC	REC070820	\$27.94	PARK PASS # 2020-0698 FOR KARIN ANDERSON OF ELK RIVER	101-055-3231
07/08/20	CC	REC070820	\$9.31	PARK PASS # 2020-0699 FOR SANDRA RIDGWAY OF 5547 INVERNESS WAY	101-055-3225
07/08/20	CHECK	REC070820	\$1.00	DECK PERMIT #2020-00441 FOR 19901 - 204TH AVENUE	101-030-3222
07/08/20	CHECK	REC070820	\$55.00	CHICKEN COOP PERMIT #2020-00462 FOR 441 LEXINGTON AVENUE	101-030-3242
07/08/20	CHECK	REC070820	\$75.00	ADMIN CITATION CASE # 20007845	101-075-3513
07/08/20	CHECK	REC070820	\$50.00	PARKING CITATION # 2282 CASE # 20008605	101-075-3512
07/08/20	CHECK	REC070820	\$5.00	DECK PERMIT #2020-00441 FOR 19901 - 204TH AVENUE	101-030-3375
07/08/20	CHECK	REC070820	\$150.00	DECK PERMIT #2020-00441 FOR 19901 - 204TH AVENUE	101-030-3242
07/08/20	DUFFY DEVELO	REC070820	\$3,130.55	DUFFY DEVELOPMENT - THE CROSSING II, BIG LAKE, MN	301-000-3720
07/08/20	MN DEPT OF FI	REC070820	\$66,912.18	MSA 2020 STREET MAINTENANCE	101-050-3365
07/09/20		ADJW/S47.05	-\$15.01	UB AR Serv Adj 1 WATER USE - RES	301-000-3710
07/09/20		ADJW/S47.05	-\$32.04	UB AR Serv Adj 10 SEWER USE - Res	401-000-3810
07/09/20	BIG LAKE LIQU	LIQ070620	-\$14.77	LIQUOR STORE DAILY SALE 07/06/20	501-000-3385





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07/09/20	BIG LAKE LIQU	LIQ070620	-\$20.00	LIQUOR STORE DAILY SALE 07/06/20	501-000-3390
07/09/20	BIG LAKE LIQU	LIQ070620	\$8.99	LIQUOR STORE DAILY SALE 07/06/20	501-000-3321
07/09/20	BIG LAKE LIQU	LIQ070620	\$1,389.04	LIQUOR STORE DAILY SALE 07/06/20	501-000-3330
07/09/20	BIG LAKE LIQU	LIQ070620	\$244.34	LIQUOR STORE DAILY SALE 07/06/20	501-000-3340
07/09/20	BIG LAKE LIQU	LIQ070620	\$5,075.76	LIQUOR STORE DAILY SALE 07/06/20	501-000-3320
07/09/20	BIG LAKE LIQU	LIQ070620	\$21.47	LIQUOR STORE DAILY SALE 07/06/20	501-000-3341
07/09/20	BIG LAKE LIQU	LIQ070620	\$66.74	LIQUOR STORE DAILY SALE 07/06/20	501-000-3343
07/09/20	BIG LAKE LIQU	LIQ070620	\$3,834.78	LIQUOR STORE DAILY SALE 07/06/20	501-000-3310
07/09/20	BIG LAKE LIQU	LIQ070620	\$110.00	LIQUOR STORE DAILY SALE 07/06/20	501-000-3342
07/09/20	BIG LAKE LIQU	LIQ070820	\$142.08	LIQUOR STORE DAILY SALE 07/08/20	501-000-3340
07/09/20	BIG LAKE LIQU	LIQ070820	-\$50.00	LIQUOR STORE DAILY SALE 07/08/20	501-000-3390
07/09/20	BIG LAKE LIQU	LIQ070820	\$0.10	LIQUOR STORE DAILY SALE 07/08/20	501-000-3385
07/09/20	BIG LAKE LIQU	LIQ070820	\$23.96	LIQUOR STORE DAILY SALE 07/08/20	501-000-3341
07/09/20	BIG LAKE LIQU	LIQ070820	\$1,443.65	LIQUOR STORE DAILY SALE 07/08/20	501-000-3330
07/09/20	BIG LAKE LIQU	LIQ070820	\$80.93	LIQUOR STORE DAILY SALE 07/08/20	501-000-3321
07/09/20	BIG LAKE LIQU	LIQ070820	\$4,176.47	LIQUOR STORE DAILY SALE 07/08/20	501-000-3310
07/09/20	BIG LAKE LIQU	LIQ070820	\$108.75	LIQUOR STORE DAILY SALE 07/08/20	501-000-3343
07/09/20	BIG LAKE LIQU	LIQ070820	\$27.93	LIQUOR STORE DAILY SALE 07/08/20	101-055-3231
07/09/20	BIG LAKE LIQU	LIQ070820	\$18.62	LIQUOR STORE DAILY SALE 07/08/20	101-055-3225
07/09/20	BIG LAKE LIQU	LIQ070820	\$6,606.99	LIQUOR STORE DAILY SALE 07/08/20	501-000-3320
07/09/20	BIG LAKE LIQU	LIQ070820	\$132.00	LIQUOR STORE DAILY SALE 07/08/20	501-000-3342
07/09/20	BIG LAKE LIQU	LIQ070920	\$99.00	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3342
07/09/20	BIG LAKE LIQU	LIQ070920	\$37.25	LIQUOR STORE DAILY SALE 07/09/2020	101-055-3231
07/09/20	BIG LAKE LIQU	LIQ070920	\$25.98	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3321
07/09/20	BIG LAKE LIQU	LIQ070920	\$220.62	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3340
07/09/20	BIG LAKE LIQU	LIQ070920	\$1,391.18	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3330
07/09/20	BIG LAKE LIQU	LIQ070920	-\$1.00	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3385
07/09/20	BIG LAKE LIQU	LIQ070920	\$43.94	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3341
07/09/20	BIG LAKE LIQU	LIQ070920	\$4,330.94	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3310
07/09/20	BIG LAKE LIQU	LIQ070920	\$7,586.60	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3320
07/09/20	BIG LAKE LIQU	LIQ070920	-\$120.00	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3390
07/09/20	BIG LAKE LIQU	LIQ070920	\$101.00	LIQUOR STORE DAILY SALE 07/09/2020	501-000-3343
07/09/20	BIG LAKE LIQU	LIQ071020	\$0.17	LIQUOR STORE DAILY SALE 07/10/20	501-000-3385
07/09/20	BIG LAKE LIQU	LIQ071020	\$261.33	LIQUOR STORE DAILY SALE 07/10/20	501-000-3343
07/09/20	BIG LAKE LIQU	LIQ071020	\$61.40	LIQUOR STORE DAILY SALE 07/10/20	501-000-3341
07/09/20	BIG LAKE LIQU	LIQ071020	\$297.00	LIQUOR STORE DAILY SALE 07/10/20	501-000-3342
07/09/20	BIG LAKE LIQU	LIQ071020	\$16,988.26	LIQUOR STORE DAILY SALE 07/10/20	501-000-3320
07/09/20	BIG LAKE LIQU	LIQ071020	-\$130.00	LIQUOR STORE DAILY SALE 07/10/20	501-000-3390



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07/09/20	BIG LAKE LIQU	LIQ071020	\$2,770.35	LIQUOR STORE DAILY SALE 07/10/20	501-000-3330
07/09/20	BIG LAKE LIQU	LIQ071020	\$384.88	LIQUOR STORE DAILY SALE 07/10/20	501-000-3340
07/09/20	BIG LAKE LIQU	LIQ071020	\$82.43	LIQUOR STORE DAILY SALE 07/10/20	501-000-3321
07/09/20	BIG LAKE LIQU	LIQ071020	\$8,975.15	LIQUOR STORE DAILY SALE 07/10/20	501-000-3310
07/09/20	BIG LAKE LIQU	LIQ071020	\$46.55	LIQUOR STORE DAILY SALE 07/10/20	101-055-3225
07/09/20	BIG LAKE LIQU	LIQ071020	\$74.50	LIQUOR STORE DAILY SALE 07/10/20	101-055-3231
07/09/20	BIG LAKE LIQU	LIQ071020	\$19.98	LIQUOR STORE DAILY SALE 07/10/20	501-000-3331
07/09/20	BIG LAKE LIQU	LIQ071120	\$150.00	LIQUOR STORE DAILY SALE 07/11/20	501-000-3380
07/09/20	BIG LAKE LIQU	LIQ071120	\$90.00	LIQUOR STORE DAILY SALE 07/11/20	501-000-3380
07/09/20	BIG LAKE LIQU	LIQ071120	-\$3.85	LIQUOR STORE DAILY SALE 07/11/20	501-000-3385
07/09/20	BIG LAKE LIQU	LIQ071120	-\$70.00	LIQUOR STORE DAILY SALE 07/11/20	501-000-3390
07/09/20	BIG LAKE LIQU	LIQ071120	\$37.25	LIQUOR STORE DAILY SALE 07/11/20	101-055-3231
07/09/20	BIG LAKE LIQU	LIQ071120	\$29.46	LIQUOR STORE DAILY SALE 07/11/20	501-000-3341
07/09/20	BIG LAKE LIQU	LIQ071120	\$301.25	LIQUOR STORE DAILY SALE 07/11/20	501-000-3343
07/09/20	BIG LAKE LIQU	LIQ071120	\$176.00	LIQUOR STORE DAILY SALE 07/11/20	501-000-3342
07/09/20	BIG LAKE LIQU	LIQ071120	\$13,320.87	LIQUOR STORE DAILY SALE 07/11/20	501-000-3320
07/09/20	BIG LAKE LIQU	LIQ071120	\$652.36	LIQUOR STORE DAILY SALE 07/11/20	501-000-3340
07/09/20	BIG LAKE LIQU	LIQ071120	\$50.95	LIQUOR STORE DAILY SALE 07/11/20	501-000-3321
07/09/20	BIG LAKE LIQU	LIQ071120	\$28.96	LIQUOR STORE DAILY SALE 07/11/20	501-000-3331
07/09/20	BIG LAKE LIQU	LIQ071120	\$2,280.60	LIQUOR STORE DAILY SALE 07/11/20	501-000-3330
07/09/20	BIG LAKE LIQU	LIQ071120	\$10.00	LIQUOR STORE DAILY SALE 07/11/20	501-000-3375
07/09/20	BIG LAKE LIQU	LIQ071120	\$7,597.68	LIQUOR STORE DAILY SALE 07/11/20	501-000-3310
07/09/20	BIG LAKE LIQU	LIQ071220	-\$20.00	LIQUOR STORE DAILY SALE 07/12/20	501-000-3390
07/09/20	BIG LAKE LIQU	LIQ071220	\$142.20	LIQUOR STORE DAILY SALE 07/12/20	501-000-3340
07/09/20	BIG LAKE LIQU	LIQ071220	\$5,205.61	LIQUOR STORE DAILY SALE 07/12/20	501-000-3320
07/09/20	BIG LAKE LIQU	LIQ071220	\$66.00	LIQUOR STORE DAILY SALE 07/12/20	501-000-3342
07/09/20	BIG LAKE LIQU	LIQ071220	\$1.99	LIQUOR STORE DAILY SALE 07/12/20	501-000-3341
07/09/20	BIG LAKE LIQU	LIQ071220	\$129.00	LIQUOR STORE DAILY SALE 07/12/20	501-000-3343
07/09/20	BIG LAKE LIQU	LIQ071220	\$2,226.03	LIQUOR STORE DAILY SALE 07/12/20	501-000-3310
07/09/20	BIG LAKE LIQU	LIQ071220	\$23.98	LIQUOR STORE DAILY SALE 07/12/20	501-000-3321
07/09/20	BIG LAKE LIQU	LIQ071220	\$83.79	LIQUOR STORE DAILY SALE 07/12/20	101-055-3225
07/09/20	BIG LAKE LIQU	LIQ071220	\$93.11	LIQUOR STORE DAILY SALE 07/12/20	101-055-3231
07/09/20	BIG LAKE LIQU	LIQ071220	\$863.66	LIQUOR STORE DAILY SALE 07/12/20	501-000-3330
07/09/20	BIG LAKE LIQU	LIQ071220	\$21.66	LIQUOR STORE DAILY SALE 07/12/20	501-000-3385
07/09/20	CASH	REC070920	\$10.00	FARMERS MARKET VENDOR MAVKI PRODUCE	280-000-3200
07/09/20	CASH	REC070920	\$10.00	FARMER MARKET VENDOR GRACES GOODIES 7/8	280-000-3200
07/09/20	CASH	REC070920	\$4.00	FARMERS MARKET CASH DONATIONS 7.9.20	280-000-3230
07/09/20	CASH	REC070920	\$10.00	FARMERS MARKET VENDOR PRAIRIE FIRE 7/8	280-000-3200



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07/09/20	CASH	REC070920	\$1.00	DECK PERMIT #19026 EAGLE LAKE ROAD SOUTH	101-030-3222
07/09/20	CASH	REC070920	\$9.31	PASS #07-3 (138 TURNBERRY TRAIL - B DIETZ)	101-055-3225
07/09/20	CASH	REC070920	\$150.00	DECK PERMIT #19026 EAGLE LAKE ROAD SOUTH	101-030-3242
07/09/20	CASH	REC070920	\$10.00	FARMERS MARKET VENDOR NOAHS WOOD CRAFT 7/8	280-000-3200
07/09/20	CASH	REC070920	\$9.31	PASS #0705 - 18721 TRAVERSE LANE	101-055-3225
07/09/20	CC	REC070920	\$133.15	REMODEL PERMIT #2020-00477 FOR 621 POWELL STREET NORTH	101-030-3242
07/09/20	CC	REC070920	\$9.31	PARK PASS # 2020-0704 FOR DESIREE GORMAN OF 20359 GORDON LN	101-055-3225
07/09/20	CC	REC070920	\$9.31	PARK PASS # 2020-0700 FOR BRENDA LAMKIN OF 5158 RIDGE RD	101-055-3225
07/09/20	CC	REC070920	\$27.94	PARK PASS #2020-0702 FOR HANNAH WILLIAMS OF ST MICHAEL	101-055-3231
07/09/20	CC	REC070920	\$86.55	REMODEL PERMIT #2020-00477 FOR 621 POWELL STREET NORTH	101-030-3241
07/09/20	CC	REC070920	\$9.31	PARK PASS # 2020-0701 FOR LINDSEY SMITH OF 20431 JUNEGRASS DR	101-055-3225
07/09/20	CC	REC070920	\$2.50	REMODEL PERMIT #2020-00477 FOR 621 POWELL STREET NORTH	101-030-3222
07/09/20	CHECK	REC070920	\$55.00	FENCE PERMIT 2020-00475 @ 591 LAKESHORE DRIVE	101-030-3242
07/09/20	CHECK	REC070920	\$249.00	PERMIT #2020-00486 FOR 1401 HIAWATHA AVENUE	101-010-3125
07/10/20	CASH	REC071020	\$9.31	PARK PASS # 2020-0706 0707 FOR TEO RODRIGUEZ OF 18964 SANFORD AVE	101-055-3225
07/10/20	CASH	REC071020	\$50.00	PARKING CITATION # 2391	101-075-3512
07/10/20	CASH	REC071020	\$50.00	PARKING CITATION # 2276	101-075-3512
07/10/20	CASH	REC071020	\$9.31	PARK PASS # 2020-0706 0707 FOR TEO RODRIGUEZ OF 18964 SANFORD AVE	101-055-3225
07/10/20	CC	REC071020	\$1.00	SIDING PERMIT #2020-00495 FOR 5004 BLUFF ROAD	101-030-3222
07/10/20	CC	REC071020	\$1.00	A/C PERMIT #2020-00492 FOR 5215 RUDDY DUCK LANE	101-030-3222
07/10/20	CC	REC071020	\$5.00	ROOF PERMIT #2020-00494 FOR 5004 BLUFF ROAD	101-030-3375
07/10/20	CC	REC071020	\$50.00	A/C PERMIT #2020-00492 FOR 5215 RUDDY DUCK LANE	101-030-3242
07/10/20	CC	REC071020	\$100.00	ROOF PERMIT #2020-00494 FOR 5004 BLUFF ROAD	101-030-3242
07/10/20	CC	REC071020	\$1.00	ROOF PERMIT #2020-00494 FOR 5004 BLUFF ROAD	101-030-3222
07/10/20	CC	REC071020	\$100.00	SIDING PERMIT #2020-00495 FOR 5004 BLUFF ROAD	101-030-3242
07/10/20	CHECK	REC071020	\$50.00	PARKING CITATION # 22410	101-075-3512
07/10/20	CHECK	REC071020	\$50.00	PARKING CITATION # 2281	101-075-3512
07/10/20	CHECK	REC071020	\$55.00	PARKING CITATION # 1535	101-075-3512
07/10/20	CHECK	REC071020	\$215.90	LANDSCAPE ALTERATION PERMIT # 2020-00489 FOR 141 LAKESHORE DR	101-030-3242
07/10/20	CHECK	REC071020	\$50.00	PARKING CITATION # 22416	101-075-3512
07/10/20	WESTRUMS QU	REC071020	\$100.00	WESTRUM'S QUALITY FOOD - 2020 ANNUAL MOBILE FOOD T	101-015-3201
07/11/20	CC	PARKJUNCORR	\$200.23	PARK DAILY RECEIPTS FOR JUNE - BANK CC OVER (DLB CHARGE)	101-055-3226
07/13/20	CC	PRK07.5-12	\$1,821.77	PARK DAILY RECEIPTS FOR 7.12.20	101-055-3226
07/13/20	CC	PRK07.5-12	\$987.73	PARK DAILY RECEIPTS FOR 7.11.20	101-055-3226
07/13/20	CC	PRK07.5-12	\$829.34	PARK DAILY RECEIPTS FOR 7.10.20	101-055-3226
07/13/20	CC	PRK07.5-12	\$442.63	PARK DAILY RECEIPTS FOR 7.8.20	101-055-3226
07/13/20	CC	PRK07.5-12	\$475.26	PARK DAILY RECEIPTS FOR 7-7-2020	101-055-3226
07/13/20	CC	PRK07.5-12	\$237.58	PARK DAILY RECEIPTS FOR 7-6-2020	101-055-3226



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07/13/20	CC	PRK07.5-12	\$340.13	PARK DAILY RECEIPTS FOR 7.9.20	101-055-3226
07/13/20	CASH	REC071320	\$18.63	PARK PASS # 2020-4666 FOR MICHAEL JORGENSEN OF 5200 RUDDY DUCK LN	101-055-3225
07/13/20	CASH	REC071320	\$50.00	ADMIN CITE IMPOUND RELEASE CASE # 20008772	101-075-3513
07/13/20	CASH	REC071320	\$5.00	#180085208 (REPLACES #53116 - LOST) - J SCHINGTGEN	101-050-3197
07/13/20	CASH	REC071320	\$9.31	PARK PASS # 2020-0709 FOR WENDY LANGAGER OF 109 OAK CIR	101-055-3225
07/13/20	CASH	REC071320	\$5.00	REPLACE COMPOST CARD SPRIGGS	101-050-3197
07/13/20	CC	REC071320	\$1.00	DOOR PERMIT FOR 5543 ABERDEEN WAY	101-030-3222
07/13/20	CC	REC071320	\$100.00	DOOR PERMIT FOR 5543 ABERDEEN WAY	101-030-3242
07/13/20	CC	REC071320	\$9.31	PARK PASS # 2020-0708 FOR CAROL GIRTZ OF 315 FERN ST #104	101-055-3225
07/13/20	CC	REC071320	\$5.00	DOOR PERMIT FOR 5543 ABERDEEN WAY	101-030-3375
07/13/20	CC	REC071320	\$18.63	PARK PASS # 2020-4667 FOR DEREK OSTER OF 20467 GORDON LN	101-055-3225
07/13/20	CC	REC071320	\$5.00	WINDOW PERMIT #2020-00507 FOR 280 CRESCENT STREET	101-030-3375
07/13/20	CC	REC071320	\$55.00	FENCE PERMIT #2020-00256 FOR 20257 PRAIRIE DRIVE	101-030-3242
07/13/20	CC	REC071320	\$1.00	WINDOW PERMIT #2020-00507 FOR 280 CRESCENT STREET	101-030-3222
07/13/20	CC	REC071320	\$100.00	WINDOW PERMIT #2020-00507 FOR 280 CRESCENT STREET	101-030-3242
07/13/20	CHECK	REC071320	\$25.00	ASSESS SEARCH FOR 1431 HIAWATHA AVE PID # 65-430-0310 BY PREFERRE	101-015-3417
07/13/20	CHECK	REC071320	\$50.00	PARKING CITATION # 1542 CASE # 20008790	101-075-3512
07/13/20	CHECK	REC071320	\$50.00	FURNACE/A-C PERMIT #2020-00503 FOR 501 ORMSBEE STREET	101-030-3242
07/13/20	CHECK	REC071320	\$5.00	WATER HEATER PERMIT #2020-00504 FOR 20092 DELTA STREET	101-030-3375
07/13/20	CHECK	REC071320	\$150.00	DECK PERMIT # 2020-00479 FOR 17050 TRILLIUM LN	101-030-3242
07/13/20	CHECK	REC071320	\$1.00	DECK PERMIT # 2020-00479 FOR 17050 TRILLIUM LN	101-030-3222
07/13/20	CHECK	REC071320	\$300.00	FINAL PLAT FEE - BL MARKETPLACE 9TH ADDITION (65-546-0060 & 65-546-0	101-010-3125
07/13/20	CHECK	REC071320	\$50.00	PARKING CITATION # 2084 CASE # 20007971	101-075-3512
07/13/20	CHECK	REC071320	\$100.00	WINDOW/DOOR PERMIT #2020-00501 FOR 1060 WALL STREET	101-030-3242
07/13/20	CHECK	REC071320	\$5.00	WINDOW/DOOR PERMIT #2020-00501 FOR 1060 WALL STREET	101-030-3375
07/13/20	CHECK	REC071320	\$1.00	WATER HEATER PERMIT #2020-00504 FOR 20092 DELTA STREET	101-030-3222
07/13/20	CHECK	REC071320	\$1.00	FURNACE/A-C PERMIT #2020-00503 FOR 501 ORMSBEE STREET	101-030-3222
07/13/20	CHECK	REC071320	\$50.00	WATER HEATER PERMIT #2020-00504 FOR 20092 DELTA STREET	101-030-3242
07/13/20	CHECK	REC071320	\$1.00	WINDOW/DOOR PERMIT #2020-00501 FOR 1060 WALL STREET	101-030-3222
07/13/20	CHECK	REC071320	\$50.00	PARKING CITATION # 2184 CASE # 20008544	101-075-3512
07/14/20	BIG LAKE LIQU	LIQ071120ADJ	-\$0.05	LIQUOR STORE RECEIPT 07/11/2020 BANK DEPOSIT SHORT \$.05	501-000-3385
07/14/20	AFFORDABLE S	REC071420	\$364.90	AFFORDABLE SANITATION - DUMPING AT BIG LAKE WASTEW	401-000-3816
07/14/20	BIG LAKE TOW	REC071420	\$4,178.79	BL TOWNSHIP - 2016A GO BOND AUG INTEREST PAYMENT	223-000-3160
07/14/20	CC	REC071420	\$30.00	PARK SHELTER RENTAL FOR EDUARDO JACOBO OF RAMSEY	101-055-3940
07/14/20	CC	REC071420	\$150.00	BASEMENT FINISH PERMIT #2020-00483 FOR 130 POWELL STREET SOUTH	101-030-3242
07/14/20	CC	REC071420	\$116.60	PERMIT #2020-00488 FOR 291 CRESCENT STREET	101-010-3125
07/14/20	CC	REC071420	\$30.00	PARK SHELTER RENTAL FOR LAURIE CHEVALIER OF 21516 LENA TRL	101-055-3940
07/14/20	CC	REC071420	\$5.00	BASEMENT FINISH PERMIT #2020-00483 FOR 130 POWELL STREET SOUTH	101-030-3375



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07/14/20	CC	REC071420	\$1.00	BASEMENT FINISH PERMIT #2020-00483 FOR 130 POWELL STREET SOUTH	101-030-3222
07/14/20	CC	REC071420	\$30.00	PARK SHELTER RENTAL FOR VASHTI WATKINS OF 17074 LARKSPUR LN	101-055-3940
07/14/20	CC	REC071420	\$9.31	PARK PASS # 2020-0710 FOR AMY JO FARNUM OF 19069 MEADOW LN	101-055-3225
07/14/20	CENTRAL MN H	REC071420	\$461.81	2020 QTR 2 PYMNT - 4984 MITCHELL	116-000-4206
07/14/20	CENTRAL MN H	REC071420	\$425.82	2020 QTR 2 PYMNT - 107 CORRINE	116-000-4206
07/14/20	CHECK	REC071420	\$1.00	PLUMBING REMODEL PERMIT #2020-00512 FOR 130 POWELL STREET SOUTH	101-030-3222
07/14/20	CHECK	REC071420	\$100.00	PLUMBING REMODEL PERMIT #2020-00512 FOR 130 POWELL STREET SOUTH	101-030-3242
07/14/20	CHECK	REC071420	\$5.00	PLUMBING REMODEL PERMIT #2020-00512 FOR 130 POWELL STREET SOUTH	101-030-3375
07/14/20	CHECK	REC071420	\$150.00	ROW PERMIT FOR 18986 GUNTER WAY BY CHARTER COMM	101-050-3220
07/14/20	CHECK	REC071420	\$25.00	ASSESS SEARCH FOR 20137 TRUMAN DR PID # 65-592-0220 BY PREFERRED	101-015-3417
07/14/20	CHECK	REC071420	\$150.00	BASEMENT FINISH PERMIT #2020-00502 FOR 669 INDEPENDENCE DRIVE	101-030-3242
07/14/20	CHECK	REC071420	\$1.00	BASEMENT FINISH PERMIT #2020-00502 FOR 669 INDEPENDENCE DRIVE	101-030-3222
07/14/20	CHECK	REC071420	\$55.00	REQUEST FOR 18055 198TH AVE NW (65-120-3402)	101-010-3125
07/14/20	LEGACY TITLE	REC071420	\$851.73	LEGACY TITLE - PID 65-494-0110 PROJECT 99268 SPECI	227-000-3613
07/15/20	BIG LAKE LIQU	LIQ071320	\$30.00	LIQUOR STORE DAILY SALE 07/13/20	501-000-3380
07/15/20	BIG LAKE LIQU	LIQ071320	-\$30.00	LIQUOR STORE DAILY SALE 07/13/20	501-000-3380
07/15/20	BIG LAKE LIQU	LIQ071320	\$5,594.19	LIQUOR STORE DAILY SALE 07/13/20	501-000-3320
07/15/20	BIG LAKE LIQU	LIQ071320	\$18.62	LIQUOR STORE DAILY SALE 07/13/20	101-055-3225
07/15/20	BIG LAKE LIQU	LIQ071320	-\$20.00	LIQUOR STORE DAILY SALE 07/13/20	501-000-3390
07/15/20	BIG LAKE LIQU	LIQ071320	\$143.00	LIQUOR STORE DAILY SALE 07/13/20	501-000-3342
07/15/20	BIG LAKE LIQU	LIQ071320	\$23.53	LIQUOR STORE DAILY SALE 07/13/20	501-000-3385
07/15/20	BIG LAKE LIQU	LIQ071320	\$5.00	LIQUOR STORE DAILY SALE 07/13/20	501-000-3375
07/15/20	BIG LAKE LIQU	LIQ071320	\$1,061.62	LIQUOR STORE DAILY SALE 07/13/20	501-000-3330
07/15/20	BIG LAKE LIQU	LIQ071320	\$2.24	LIQUOR STORE DAILY SALE 07/13/20	501-000-3341
07/15/20	BIG LAKE LIQU	LIQ071320	\$58.91	LIQUOR STORE DAILY SALE 07/13/20	501-000-3343
07/15/20	BIG LAKE LIQU	LIQ071320	\$3,638.96	LIQUOR STORE DAILY SALE 07/13/20	501-000-3310
07/15/20	BIG LAKE LIQU	LIQ071320	\$24.68	LIQUOR STORE DAILY SALE 07/13/20	501-000-3321
07/15/20	BIG LAKE LIQU	LIQ071320	\$245.81	LIQUOR STORE DAILY SALE 07/13/20	501-000-3340
07/15/20	CC	REC071520	\$100.00	WINDOWS PERMIT #2020-00493 FOR 1081 COUNTY ROAD 43	101-030-3242
07/15/20	CC	REC071520	\$25.00	ASSESS SEARCH FOR 991 LAKESHORE DR PID # 65-422-0120 BY EPIC PROP S	101-015-3417
07/15/20	CC	REC071520	\$50.00	WATER HEATER PERMIT #2020-00517 FOR 735 HARRISON DRIVE	101-030-3242
07/15/20	CC	REC071520	\$5.00	WINDOWS PERMIT #2020-00493 FOR 1081 COUNTY ROAD 43	101-030-3375
07/15/20	CC	REC071520	\$5.00	WATER HEATER PERMIT #2020-00517 FOR 735 HARRISON DRIVE	101-030-3375
07/15/20	CC	REC071520	\$1.00	WINDOWS PERMIT #2020-00493 FOR 1081 COUNTY ROAD 43	101-030-3222
07/15/20	CC	REC071520	\$37.25	PASS #4668 - 20446 - 151ST ST NW, ELK RIVER (E ANDERSON)	101-055-3231
07/15/20	CC	REC071520	\$5.00	REPLACE COMPOST CARD MERWIN	101-050-3197
07/15/20	CC	REC071520	\$9.31	PARK PASS # 2020-0711 FOR JACK MERWIN OF 19101 GUNTER WAY	101-055-3225
07/15/20	CC	REC071520	\$1.00	WATER HEATER PERMIT #2020-00517 FOR 735 HARRISON DRIVE	101-030-3222



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07/15/20	CHECK	REC071520	\$1.00	FURNACE/A-C PERMIT #2020-00516 FOR 300 POWELL STREET NORTH	101-030-3222
07/15/20	CHECK	REC071520	\$1.00	FURNACE-A/C PERMIT #2020-00518 FOR 4025 ST ANDREWS LANE	101-030-3222
07/15/20	CHECK	REC071520	\$50.00	PARKING CITATION # 2408	101-075-3512
07/15/20	CHECK	REC071520	\$50.00	PARKING CITATION # 2030	101-075-3512
07/15/20	CHECK	REC071520	\$100.00	WINDOW PERMIT #2020-00519 FOR 1035 KILBIRNIE ROAD	101-030-3242
07/15/20	CHECK	REC071520	\$5.00	WINDOW PERMIT #2020-00519 FOR 1035 KILBIRNIE ROAD	101-030-3375
07/15/20	CHECK	REC071520	\$50.00	FURNACE-A/C PERMIT #2020-00518 FOR 4025 ST ANDREWS LANE	101-030-3242
07/15/20	CHECK	REC071520	\$50.00	FURNACE/A-C PERMIT #2020-00516 FOR 300 POWELL STREET NORTH	101-030-3242
07/15/20	CHECK	REC071520	\$1.00	WINDOW PERMIT #2020-00519 FOR 1035 KILBIRNIE ROAD	101-030-3222
07/15/20	COX, TIMOTHY	REC071520	\$50.00	COX - 2020/2021 SINGLE FAMILY RENTAL REGISTRATION FOR 421 PUTNAM A	101-030-3251
07/15/20	COX, TIMOTHY	REC071520	\$0.75	Late Fee \$0.75 5/31/2020-6/10/2020	101-015-3513
07/15/20	SONNTAG, DAR	REC071520	\$50.00	SONTAG - 2020/2021 SINGLE FAMILY RENTAL REGISTRATION FOR 19148 ME	101-030-3251
07/15/20	SONNTAG, DAR	REC071520	\$0.75	Late Fee \$0.75 5/31/2020-6/10/2020	101-015-3513
07/16/20	BIG LAKE LIQU	LIQ071420	\$22.46	LIQUOR STORE DAILY SALE 07/14/20	501-000-3341
07/16/20	BIG LAKE LIQU	LIQ071420	\$128.12	LIQUOR STORE DAILY SALE 07/14/20	501-000-3340
07/16/20	BIG LAKE LIQU	LIQ071420	\$25.98	LIQUOR STORE DAILY SALE 07/14/20	501-000-3321
07/16/20	BIG LAKE LIQU	LIQ071420	\$3,812.85	LIQUOR STORE DAILY SALE 07/14/20	501-000-3310
07/16/20	BIG LAKE LIQU	LIQ071420	\$40.50	LIQUOR STORE DAILY SALE 07/14/20	501-000-3343
07/16/20	BIG LAKE LIQU	LIQ071420	\$5,622.68	LIQUOR STORE DAILY SALE 07/14/20	501-000-3320
07/16/20	BIG LAKE LIQU	LIQ071420	-\$50.00	LIQUOR STORE DAILY SALE 07/14/20	501-000-3380
07/16/20	BIG LAKE LIQU	LIQ071420	-\$50.00	LIQUOR STORE DAILY SALE 07/14/20	501-000-3375
07/16/20	BIG LAKE LIQU	LIQ071420	-\$40.00	LIQUOR STORE DAILY SALE 07/14/20	501-000-3390
07/16/20	BIG LAKE LIQU	LIQ071420	-\$30.00	LIQUOR STORE DAILY SALE 07/14/20	501-000-3380
07/16/20	BIG LAKE LIQU	LIQ071420	\$1,098.19	LIQUOR STORE DAILY SALE 07/14/20	501-000-3330
07/16/20	BIG LAKE LIQU	LIQ071420	-\$0.14	LIQUOR STORE DAILY SALE 07/14/20	501-000-3385
07/16/20	BIG LAKE LIQU	LIQ071420	\$50.00	LIQUOR STORE DAILY SALE 07/14/20	501-000-3375
07/16/20	BIG LAKE LIQU	LIQ071420	\$176.00	LIQUOR STORE DAILY SALE 07/14/20	501-000-3342
07/16/20	BIG LAKE LIQU	LIQ071520	\$17.98	LIQUOR STORE DAILY SALE 07/15/20	501-000-3331
07/16/20	BIG LAKE LIQU	LIQ071520	\$75.50	LIQUOR STORE DAILY SALE 07/15/20	501-000-3343
07/16/20	BIG LAKE LIQU	LIQ071520	\$7,627.65	LIQUOR STORE DAILY SALE 07/15/20	501-000-3320
07/16/20	BIG LAKE LIQU	LIQ071520	\$143.00	LIQUOR STORE DAILY SALE 07/15/20	501-000-3342
07/16/20	BIG LAKE LIQU	LIQ071520	\$29.45	LIQUOR STORE DAILY SALE 07/15/20	501-000-3341
07/16/20	BIG LAKE LIQU	LIQ071520	\$4,484.94	LIQUOR STORE DAILY SALE 07/15/20	501-000-3310
07/16/20	BIG LAKE LIQU	LIQ071520	\$43.96	LIQUOR STORE DAILY SALE 07/15/20	501-000-3321
07/16/20	BIG LAKE LIQU	LIQ071520	\$182.80	LIQUOR STORE DAILY SALE 07/15/20	501-000-3340
07/16/20	BIG LAKE LIQU	LIQ071520	\$1,540.67	LIQUOR STORE DAILY SALE 07/15/20	501-000-3330
07/16/20	BIG LAKE LIQU	LIQ071520	\$2.36	LIQUOR STORE DAILY SALE 07/15/20	501-000-3385
07/16/20	BIG LAKE LIQU	LIQ071520	-\$40.00	LIQUOR STORE DAILY SALE 07/15/20	501-000-3390



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07/16/20	BIG LAKE LIQU	LIQ071520	\$9.31	LIQUOR STORE DAILY SALE 07/15/20	101-055-3225
07/16/20	BIG LAKE LIQU	LIQ071520	\$37.25	LIQUOR STORE DAILY SALE 07/15/20	101-055-3231
07/16/20	CC	REC071620	\$5.00	REMODEL PERMIT # 2020-00500 FOR 511 GLENWOOD AVE	101-030-3375
07/16/20	CC	REC071620	\$15.00	REMODEL PERMIT # 2020-00500 FOR 511 GLENWOOD AVE	101-030-3222
07/16/20	CC	REC071620	\$9.31	PARK PASS # 2020-0714 FOR LAURA SCHRUPP OF 210 MAPLE LANE #111	101-055-3225
07/16/20	CC	REC071620	\$27.94	PARK PASS # 2020-0713 FOR DAVID ANDERSON OF BECKER	101-055-3231
07/16/20	CC	REC071620	\$1.00	HVAC REMODEL PERMIT #2020-00521 FOR 130 POWELL STREET SOUTH	101-030-3222
07/16/20	CC	REC071620	\$100.00	HVAC REMODEL PERMIT #2020-00521 FOR 130 POWELL STREET SOUTH	101-030-3242
07/16/20	CC	REC071620	\$1.00	HVAC REMODEL PERMIT 2020-00523 FOR 21478 LENA TRAIL	101-030-3222
07/16/20	CC	REC071620	\$27.94	PARK PASS # 2020-0715 FOR JOHN LEYH OF SOUTH DAKOTA	101-055-3231
07/16/20	CC	REC071620	\$5.00	ROOF PERMIT #2020-00525 FOR 4604 POND VIEW CIRCLE	101-030-3375
07/16/20	CC	REC071620	\$100.00	HVAC REMODEL PERMIT 2020-00523 FOR 21478 LENA TRAIL	101-030-3242
07/16/20	CC	REC071620	\$340.70	REMODEL PERMIT # 2020-00500 FOR 511 GLENWOOD AVE	101-030-3241
07/16/20	CC	REC071620	\$27.94	PARK PASS # 2020-0712 FOR CARRIE WILLIAMS OF BECKER	101-055-3231
07/16/20	CC	REC071620	\$524.15	REMODEL PERMIT # 2020-00500 FOR 511 GLENWOOD AVE	101-030-3242
07/16/20	CC	REC071620	\$9.31	PARK PASS # 2020-0716 FOR CRYSTAL BALLARD OF 19244 MEADOW LN	101-055-3225
07/16/20	CC	REC071620	\$100.00	ROOF PERMIT #2020-00525 FOR 4604 POND VIEW CIRCLE	101-030-3242
07/16/20	CC	REC071620	\$1.00	ROOF PERMIT #2020-00525 FOR 4604 POND VIEW CIRCLE	101-030-3222
07/16/20	CHECK	REC071620	\$3,235.00	REMODEL PERMIT #2020-00411 FOR 19560 STATION STREET	499-000-3855
07/16/20	CHECK	REC071620	\$414.50	REMODEL PERMIT #2020-00412 FOR 19568 STATION STREET	101-030-3242
07/16/20	CHECK	REC071620	\$414.50	REMODEL PERMIT #2020-00411 FOR 19560 STATION STREET	101-030-3242
07/16/20	CHECK	REC071620	\$269.43	REMODEL PERMIT #2020-00411 FOR 19560 STATION STREET	101-030-3241
07/16/20	CHECK	REC071620	\$11.00	REMODEL PERMIT #2020-00411 FOR 19560 STATION STREET	101-030-3222
07/16/20	CHECK	REC071620	\$2,200.00	REMODEL PERMIT #2020-00411 FOR 19560 STATION STREET	301-000-3755
07/16/20	CHECK	REC071620	\$2,200.00	REMODEL PERMIT #2020-00412 FOR 19568 STATION STREET	301-000-3755
07/16/20	CHECK	REC071620	\$3,235.00	REMODEL PERMIT #2020-00412 FOR 19568 STATION STREET	499-000-3855
07/16/20	CHECK	REC071620	\$11.00	REMODEL PERMIT #2020-00412 FOR 19568 STATION STREET	101-030-3222
07/16/20	CHECK	REC071620	\$269.43	REMODEL PERMIT #2020-00412 FOR 19568 STATION STREET	101-030-3241
07/16/20	JOHNSON DIVE	REC071620	\$385.00	JOHNSON DIVIRSFIFIED - 2020 MULTI-FAMILY RENTAL REGISTRATION FOR 44	101-030-3250
07/16/20	WRUCK SEWER	REC071620	\$2,164.93	WRUCK SEWER - DUMPING AT BIG LAKE WASTEWATER PLANT	401-000-3816
07/17/20	CC	REC071720	\$55.00	SHED PERMIT # 2020-00491 FOR 19054 EAGLE LAKE RD S	101-030-3242
07/17/20	CC	REC071720	\$25.00	POLICE FINGER PRINTINT MARIE ERICKSON	101-075-3375
07/17/20	CHECK	REC071720	\$100.00	WINDOW PERMIT #2020-00540 FOR 800 EAGLE LAKE ROAD NORTH	101-030-3242
07/17/20	CHECK	REC071720	\$100.00	WINDOW PERMIT #2020-00541 FOR 20067 TRUMAN DRIVE	101-030-3242
07/17/20	CHECK	REC071720	\$1.00	WINDOW PERMIT #2020-00540 FOR 800 EAGLE LAKE ROAD NORTH	101-030-3222
07/17/20	CHECK	REC071720	\$5.00	WINDOW PERMIT #2020-00540 FOR 800 EAGLE LAKE ROAD NORTH	101-030-3375
07/17/20	CHECK	REC071720	\$5.00	WINDOW PERMIT #2020-00541 FOR 20067 TRUMAN DRIVE	101-030-3375
07/17/20	CHECK	REC071720	\$1.00	WINDOW PERMIT #2020-00541 FOR 20067 TRUMAN DRIVE	101-030-3222



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07/17/20	HENRY, TOM	REC071720	\$1,000.00	GENERATORS SOLD - 2 @ 500	401-000-3910
07/17/20	MN DEPT OF FI	REC071720	\$620,974.00	LGA 2020 CERTIFIED AMOUNT - ALLOCATION 199	199-000-3105
07/17/20	MN DEPT OF FI	REC071720	\$100,000.00	LGA 2020 CERTIFIED AMOUNT - ALLOCATIONS	198-000-3105
07/20/20	CC	PRK0713-19	\$405.40	PARK DAILY RECEIPTS FOR 7.13.20	101-055-3226
07/20/20	CC	PRK0713-19	\$1,225.42	PARK DAILY RECEIPTS FOR 7.19.20	101-055-3226
07/20/20	CC	PRK0713-19	\$1,509.61	PARK DAILY RECEIPTS FOR 7.18.20	101-055-3226
07/20/20	CC	PRK0713-19	\$666.28	PARK DAILY RECEIPTS FOR 7.17.20	101-055-3226
07/20/20	CC	PRK0713-19	\$69.89	PARK DAILY RECEIPTS FOR 7.14.20	101-055-3226
07/20/20	CC	PRK0713-19	\$405.34	PARK DAILY RECEIPTS FOR 7.15.20	101-055-3226
07/20/20	CC	PRK0713-19	\$340.16	PARK DAILY RECEIPTS FOR 7.16.20	101-055-3226
07/20/20	CASH	REC072020	\$50.00	ADMIN CITE VEHICLE RELEASE CASE # 20008969	101-075-3513
07/20/20	CASH	REC072020	\$25.00	POLICE FINGER PRINTING	101-075-3375
07/20/20	CASH	REC072020	\$50.00	PARKING CITATION # 2026 CASE # 20008190	101-075-3512
07/20/20	CASH	REC072020	\$50.00	PARKING CITATION # 2414 CASE # 20008316	101-075-3512
07/20/20	CASH	REC072020	\$18.63	PARK PASS # 2020-4669 FOR KRISTIN HARRIS OF 115 HENRY RD UNIT 1	101-055-3225
07/20/20	CASH	REC072020	\$30.00	PARK SHELTER RENTAL FOR SANDRA ASCHNEWITZ OF 111 LAKESHORE DR	101-055-3940
07/20/20	CASH	REC072020	\$55.00	SHED PERMIT # 2020-00450 FOR 3245 LAKE RIDGE DR	101-030-3242
07/20/20	CASH	REC072020	\$50.00	PARKING CITATION # 2359 CASE # 20008912	101-075-3512
07/20/20	CC	REC072020	\$1.00	ROOF PERMIT #2020-00545 FOR 705 KATRINA LANE	101-030-3222
07/20/20	CC	REC072020	\$5.00	DECK PERMIT #2020-00320 FOR 18845 JULIE WAY	101-030-3375
07/20/20	CC	REC072020	\$100.00	ROOF PERMIT #2020-00545 FOR 705 KATRINA LANE	101-030-3242
07/20/20	CC	REC072020	\$1.00	DECK PERMIT #2020-00320 FOR 18845 JULIE WAY	101-030-3222
07/20/20	CC	REC072020	\$150.00	DECK PERMIT #2020-00320 FOR 18845 JULIE WAY	101-030-3242
07/20/20	CC	REC072020	\$27.94	PARK PASS # 2020-0717 FOR ALLISON CHEESEBROW OF 22150 183RD ST NW	101-055-3231
07/20/20	CC	REC072020	\$5.00	ROOF PERMIT #2020-00545 FOR 705 KATRINA LANE	101-030-3375
07/20/20	CC	REC072020	\$100.00	HVAC REMODEL PERMIT #2020-00542 FOR 511 GLENWOOD AVENUE	101-030-3242
07/20/20	CC	REC072020	\$1.00	HVAC REMODEL PERMIT #2020-00542 FOR 511 GLENWOOD AVENUE	101-030-3222
07/20/20	CHECK	REC072020	\$1.00	ROOF PERMIT #2020-00547 FOR 5430 TEAL STREET	101-030-3222
07/20/20	CHECK	REC072020	\$5.00	ROOF PERMIT #2020-00547 FOR 5430 TEAL STREET	101-030-3375
07/20/20	CHECK	REC072020	\$50.00	PARKING CITATION # 2277 CASE # 20008167	101-075-3512
07/20/20	CHECK	REC072020	\$50.00	PARKING CITATION # 2279 CASE # 20008549	101-075-3512
07/20/20	CHECK	REC072020	\$50.00	PARKING CITATION # 2357 CASE # 20008912	101-075-3512
07/20/20	CHECK	REC072020	\$1.00	DECK PERMIT # 2020-00447 FOR 3280 LAKE RIDGE DR	101-030-3222
07/20/20	CHECK	REC072020	\$150.00	DECK PERMIT # 2020-00447 FOR 3280 LAKE RIDGE DR	101-030-3242
07/20/20	CHECK	REC072020	\$50.00	ADMIN CITE VEHICLE RELEASE CASE # 20008901	101-075-3513
07/20/20	CHECK	REC072020	\$100.00	ROOF PERMIT #2020-00547 FOR 5430 TEAL STREET	101-030-3242
07/20/20	SHERBURNE C	REC072020	\$19.64	SHERBURNE CTY ATTY - COURT FILE 71-R-17-329 POLICE	101-075-4152
07/21/20		BCCOM072120	\$19,237.79	UB AR Serv 9 SEWER USE - Comm	401-000-3815





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07/21/20		BCCOM072120	\$2,280.13	UB AR Serv 13 SEWER BASE - Comm	401-000-3818
07/21/20		BCCOM072120	\$75.50	UB AR Serv 15 WATER BASE - SCHL #1	301-000-3718
07/21/20		BCCOM072120	\$1,469.03	UB AR Serv 6 WATER BASE - Comm	301-000-3718
07/21/20		BCCOM072120	\$54.74	UB AR Serv 201 CARGILL SWR	401-000-3815
07/21/20		BCCOM072120	\$2,815.03	UB AR Serv 31 STORM - Commercial	601-000-3865
07/21/20		BCCOM072120	\$97.90	UB AR Serv 11 SEWER USE - Schl	401-000-3815
07/21/20		BCCOM072120	\$30.00	UB AR Serv 112 NEW OWNER	301-000-3735
07/21/20		BCCOM072120	\$306.18	UB AR Serv 109 CARGILL W BASE	301-000-3717
07/21/20		BCCOM072120	\$978.58	UB AR Serv 56 STREET LIGHT COMM	101-050-3450
07/21/20		BCCOM072120	\$0.81	UB AR Serv 41 MNWT 2	301-000-3725
07/21/20		BCCOM072120	\$103.46	UB AR Serv 40 MN WATER TEST	301-000-3725
07/21/20		BCCOM072120	\$22.80	UB AR Serv 23 SEWER BASE-INDUSTRIAL	401-000-3817
07/21/20		BCCOM072120	\$28.27	UB AR Serv 2 WATER USE - Schl	301-000-3715
07/21/20		BCCOM072120	\$15,405.50	UB AR Serv 3 WATER USE-COMM	301-000-3715
07/21/20		BCCOM072120	\$74.02	UB AR Serv 200 CARGILL WTR	301-000-3715
07/21/20		BCCOM072120	\$5,261.39	UB AR Serv 7 WATER USE-INDUSTRIAL	301-000-3716
07/21/20		BCCTY072120	\$16.20	UB AR Serv 40 MN WATER TEST	301-000-3725
07/21/20		BCCTY072120	\$270.00	UB AR Serv 14 WATER BASE-MUNI	301-000-3714
07/21/20		BCCTY072120	\$35,015.76	UB AR Serv 4 WATER USE-MUNI	301-000-3711
07/21/20		BCCTY072120	\$333.20	UB AR Serv 18 SEWER BASE- Muni	401-000-3814
07/21/20		BCCTY072120	\$742.40	UB AR Serv 17 SEWER USE - Muni	401-000-3811
07/21/20		BCFIN072120	\$2.06	UB AR Serv 56 STREET LIGHT COMM	101-050-3450
07/21/20		BCFIN072120	\$130.31	UB AR Serv 5 WATER BASE - Res	301-000-3713
07/21/20		BCFIN072120	\$1.82	UB AR Serv 6 WATER BASE - Comm	301-000-3718
07/21/20		BCFIN072120	\$8.90	UB AR Serv 9 SEWER USE - Comm	401-000-3815
07/21/20		BCFIN072120	\$812.88	UB AR Serv 10 SEWER USE - Res	401-000-3810
07/21/20		BCFIN072120	\$221.09	UB AR Serv 12 SEWER BASE - Res	401-000-3813
07/21/20		BCFIN072120	\$1,545.74	UB AR Serv 1 WATER USE - RES	301-000-3710
07/21/20		BCFIN072120	\$4.93	UB AR Serv 31 STORM - Commercial	601-000-3865
07/21/20		BCFIN072120	\$57.40	UB AR Serv 55 STREET LIGHT	101-050-3450
07/21/20		BCFIN072120	\$5.00	UB AR Serv 105 NEW ACCOUNT	301-000-3735
07/21/20		BCFIN072120	\$2.57	UB AR Serv 3 WATER USE-COMM	301-000-3715
07/21/20		BCFIN072120	\$40.00	UB AR Serv 111 METER CO INSPECTION	301-000-3730
07/21/20		BCFIN072120	\$4.87	UB AR Serv 13 SEWER BASE - Comm	401-000-3818
07/21/20		BCFIN072120	\$94.38	UB AR Serv 30 STORM - Residential	601-000-3860
07/21/20		BCFIN072120	\$15.73	UB AR Serv 40 MN WATER TEST	301-000-3725
07/21/20		BCMFA072120	\$12,931.80	UB AR Serv 8 WATER USE - MF	301-000-3722
07/21/20		BCMFA072120	\$578.31	UB AR Serv 20 WATER BASE -MF	301-000-3723



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07/21/20		BCMFA072120	\$427.35	UB AR Serv 22 SEWER BASE-MF	401-000-3823
07/21/20		BCMFA072120	\$16,110.47	UB AR Serv 21 SEWER USE-MF	401-000-3822
07/21/20		BCMFA072120	\$281.01	UB AR Serv 31 STORM - Commercial	601-000-3865
07/21/20		BCMFA072120	\$29.97	UB AR Serv 40 MN WATER TEST	301-000-3725
07/21/20		BCMFA072120	\$30.00	UB AR Serv 100 TURN ON by REQUEST	301-000-3735
07/21/20		BCMFA072120	\$2,064.00	UB AR Serv 55 STREET LIGHT	101-050-3450
07/21/20		BCRES072120	\$112,861.35	UB AR Serv 10 SEWER USE - Res	401-000-3810
07/21/20		BCRES072120	\$25.00	UB AR Serv 105 NEW ACCOUNT	301-000-3735
07/21/20		BCRES072120	\$40,723.86	UB AR Serv 12 SEWER BASE - Res	401-000-3813
07/21/20		BCRES072120	\$30.00	UB AR Serv 101 TURN OFF by REQUEST	301-000-3735
07/21/20		BCRES072120	\$30.00	UB AR Serv 100 TURN ON by REQUEST	301-000-3735
07/21/20		BCRES072120	\$40.00	UB AR Serv 110 METER SIDING INSPECTION	301-000-3730
07/21/20		BCRES072120	\$200.00	UB AR Serv 111 METER CO INSPECTION	301-000-3730
07/21/20		BCRES072120	\$10,580.60	UB AR Serv 55 STREET LIGHT	101-050-3450
07/21/20		BCRES072120	\$2,864.93	UB AR Serv 40 MN WATER TEST	301-000-3725
07/21/20		BCRES072120	\$30.00	UB AR Serv 104 RETURN CK CHARGE	301-000-3360
07/21/20		BCRES072120	\$469.00	UB AR Serv 106 MISC CHARGE	301-000-3735
07/21/20		BCRES072120	\$17,387.46	UB AR Serv 30 STORM - Residential	601-000-3860
07/21/20		BCRES072120	\$239,644.92	UB AR Serv 1 WATER USE - RES	301-000-3710
07/21/20		BCRES072120	\$24,185.16	UB AR Serv 5 WATER BASE - Res	301-000-3713
07/21/20		BCRES072120	\$1,200.00	UB AR Serv 112 NEW OWNER	301-000-3735
07/21/20		BCRES072120	\$71.20	UB AR Serv 202 SEWER ONLY	401-000-3810
07/21/20	BIG LAKE LIQU	LIQ071620	\$9,710.20	LIQUOR STORE DAILY SALE 07/16/20	501-000-3320
07/21/20	BIG LAKE LIQU	LIQ071620	\$110.00	LIQUOR STORE DAILY SALE 07/16/20	501-000-3342
07/21/20	BIG LAKE LIQU	LIQ071620	\$138.89	LIQUOR STORE DAILY SALE 07/16/20	501-000-3321
07/21/20	BIG LAKE LIQU	LIQ071620	\$310.26	LIQUOR STORE DAILY SALE 07/16/20	501-000-3340
07/21/20	BIG LAKE LIQU	LIQ071620	-\$140.00	LIQUOR STORE DAILY SALE 07/16/20	501-000-3390
07/21/20	BIG LAKE LIQU	LIQ071620	\$6,258.67	LIQUOR STORE DAILY SALE 07/16/20	501-000-3310
07/21/20	BIG LAKE LIQU	LIQ071620	\$38.94	LIQUOR STORE DAILY SALE 07/16/20	501-000-3341
07/21/20	BIG LAKE LIQU	LIQ071620	\$1,530.77	LIQUOR STORE DAILY SALE 07/16/20	501-000-3330
07/21/20	BIG LAKE LIQU	LIQ071620	\$30.00	LIQUOR STORE DAILY SALE 07/16/20	501-000-3380
07/21/20	BIG LAKE LIQU	LIQ071620	-\$17.53	LIQUOR STORE DAILY SALE 07/16/20	501-000-3385
07/21/20	BIG LAKE LIQU	LIQ071620	\$125.25	LIQUOR STORE DAILY SALE 07/16/20	501-000-3343
07/21/20	BIG LAKE LIQU	LIQ071920	\$58.75	LIQUOR STORE DAILY SALE 07/19/20	501-000-3343
07/21/20	BIG LAKE LIQU	LIQ071920	\$2,675.21	LIQUOR STORE DAILY SALE 07/19/20	501-000-3310
07/21/20	BIG LAKE LIQU	LIQ071920	\$50.00	LIQUOR STORE DAILY SALE 07/19/20	501-000-3380
07/21/20	BIG LAKE LIQU	LIQ071920	-\$60.00	LIQUOR STORE DAILY SALE 07/19/20	501-000-3380
07/21/20	BIG LAKE LIQU	LIQ071920	\$44.00	LIQUOR STORE DAILY SALE 07/19/20	501-000-3342



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07/21/20	BIG LAKE LIQU	LIQ071920	\$40.97	LIQUOR STORE DAILY SALE 07/19/20	501-000-3321
07/21/20	BIG LAKE LIQU	LIQ071920	\$209.14	LIQUOR STORE DAILY SALE 07/19/20	501-000-3340
07/21/20	BIG LAKE LIQU	LIQ071920	\$755.27	LIQUOR STORE DAILY SALE 07/19/20	501-000-3330
07/21/20	BIG LAKE LIQU	LIQ071920	\$2.45	LIQUOR STORE DAILY SALE 07/19/20	501-000-3385
07/21/20	BIG LAKE LIQU	LIQ071920	-\$60.00	LIQUOR STORE DAILY SALE 07/19/20	501-000-3390
07/21/20	BIG LAKE LIQU	LIQ071920	\$5.00	LIQUOR STORE DAILY SALE 07/19/20	501-000-3375
07/21/20	BIG LAKE LIQU	LIQ071920	\$18.62	LIQUOR STORE DAILY SALE 07/19/20	101-055-3225
07/21/20	BIG LAKE LIQU	LIQ071920	\$4,688.26	LIQUOR STORE DAILY SALE 07/19/20	501-000-3320
07/21/20	BIG LAKE LIQU	LIQ071920	-\$100.00	LIQUOR STORE DAILY SALE 07/19/20	501-000-3380
07/21/20	CASH	REC072120	\$50.00	ADMIN CITE VEHICLE RELEASE CASE # 20009146	101-075-3513
07/21/20	CASH	REC072120	\$40.00	FM VENDOR LOU LOU CRAFTS 7/15, 7/22, 7/29, 8/5/20	280-000-3200
07/21/20	CASH	REC072120	\$40.00	FM VENDOR MATT'S MUSHROOMS & MORE FULL SEASON STARTING 7-15-20	280-000-3200
07/21/20	CASH	REC072120	\$10.00	FM VENDOR PRAIRIE FIRE KITCHENS 7-15-20	280-000-3200
07/21/20	CASH	REC072120	\$10.00	FM VENDOR NOAH'S FLOWERS & WOOD CRAFTS 7-15-20	280-000-3200
07/21/20	CASH	REC072120	\$10.00	FM VENDOR CRAFTY CARPENTER 7-15-20	280-000-3200
07/21/20	CASH	REC072120	\$10.00	FM VENDOR KATIE'S KITCHEN 7-15-20	280-000-3200
07/21/20	CASH	REC072120	\$10.00	FM VENDOR MARKI PRODUCE 7-15-20	280-000-3200
07/21/20	CC	REC072120	\$5.00	ROOF PERMIT #2020-00550 FOR 1010 LAKE STREET NORTH	101-030-3375
07/21/20	CC	REC072120	\$150.00	DECK PERMIT #2020-00520 FOR 19101 GUNTER WAY	101-030-3242
07/21/20	CC	REC072120	\$1.00	DECK PERMIT #2020-00520 FOR 19101 GUNTER WAY	101-030-3222
07/21/20	CC	REC072120	\$2.79	67 CRESCENT STREET (R ASP)	101-015-3355
07/21/20	CC	REC072120	\$149.70	LAND ALTERATION PERMIT # 2020-00546 FOR 281 LAKESHORE DR	101-030-3242
07/21/20	CC	REC072120	\$2.79	NO SOLICITING SIGN	101-015-3355
07/21/20	CC	REC072120	\$18.63	PASS #4670 401 HIGHLAND AVENUE (P SWENSON)	101-055-3225
07/21/20	CC	REC072120	\$100.00	WINDOW PERMIT 2020-00528 FOR 5101 RIDGE ROAD	101-030-3242
07/21/20	CC	REC072120	\$5.00	WINDOW PERMIT 2020-00528 FOR 5101 RIDGE ROAD	101-030-3375
07/21/20	CC	REC072120	\$100.00	ROOF PERMIT #2020-00550 FOR 1010 LAKE STREET NORTH	101-030-3242
07/21/20	CC	REC072120	\$1.00	WINDOW PERMIT 2020-00528 FOR 5101 RIDGE ROAD	101-030-3222
07/21/20	CC	REC072120	\$150.00	BASEMENT PERMIT # 2020-00485 FOR 1648 GRACE DR	101-030-3242
07/21/20	CC	REC072120	\$1.00	BASEMENT PERMIT # 2020-00485 FOR 1648 GRACE DR	101-030-3222
07/21/20	CC	REC072120	\$1.00	ROOF PERMIT #2020-00550 FOR 1010 LAKE STREET NORTH	101-030-3222
07/21/20	CHECK	REC072120	\$50.00	PARKING CITATION # 2095 CASE # 20008538	101-075-3512
07/21/20	CHECK	REC072120	\$50.00	PARKING CITATION # 2087 LOFQUIST	101-075-3512
07/21/20	CHECK	REC072120	\$50.00	PARKING CITATION # 2286 POEPPING	101-075-3512
07/21/20	CHECK	REC072120	\$50.00	PARKING CITATION # 2396 CASE # 20008158	101-075-3512
07/21/20	CHECK	REC072120	\$50.00	PARKING CITATION # 2367 CASE # 20008951	101-075-3512
07/21/20	CHECK	REC072120	\$10.00	FM VENDOR SUCCULENT QUEEN 7-15-20	280-000-3200
07/21/20	CHECK	REC072120	\$6,520.00	2 MECHANICAL PERMITS # 2020-00510 & 00511 FOR 701 MINNESOTA AVE	101-030-3242



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07/21/20	CHECK	REC072120	\$5.00	2 MECHANICAL PERMITS # 2020-00510 & 00511 FOR 701 MINNESOTA AVE	101-030-3375
07/21/20	CHECK	REC072120	\$17.50	2 MECHANICAL PERMITS # 2020-00510 & 00511 FOR 701 MINNESOTA AVE	101-030-3222
07/21/20	CHECK	REC072120	\$700.00	2 MECHANICAL PERMITS # 2020-00510 & 00511 FOR 701 MINNESOTA AVE	101-030-3242
07/21/20	CHECK	REC072120	\$163.00	2 MECHANICAL PERMITS # 2020-00510 & 00511 FOR 701 MINNESOTA AVE	101-030-3222
07/21/20	JP BROOKS HO	REC072120	\$5,325.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	499-000-3855
07/21/20	JP BROOKS HO	REC072120	\$75.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	401-000-3820
07/21/20	JP BROOKS HO	REC072120	\$469.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	301-000-3720
07/21/20	JP BROOKS HO	REC072120	\$100.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3222
07/21/20	JP BROOKS HO	REC072120	\$1,210.07	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3241
07/21/20	JP BROOKS HO	REC072120	\$1,861.65	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3221
07/21/20	JP BROOKS HO	REC072120	\$1.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3222
07/21/20	JP BROOKS HO	REC072120	\$100.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3229
07/21/20	JP BROOKS HO	REC072120	\$150.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3221
07/21/20	JP BROOKS HO	REC072120	\$40.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	301-000-3229
07/21/20	JP BROOKS HO	REC072120	\$1.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3222
07/21/20	JP BROOKS HO	REC072120	\$1.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3222
07/21/20	JP BROOKS HO	REC072120	\$200.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3221
07/21/20	JP BROOKS HO	REC072120	\$5.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	101-030-3375
07/21/20	JP BROOKS HO	REC072120	\$3,585.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	301-000-3755
07/21/20	JP BROOKS HO	REC072120	\$75.00	NEW HOME PERMIT #2020-00440 FOR 21501 LENA TRAIL	301-000-3740
07/21/20	NELSON, LEON	REC072120	\$50.00	NELSON - 2020/2021 SINGLE FAMILY RENTAL REGISTRATION	101-030-3251
07/21/20	PROGRESSIVE	REC072120	\$75.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	401-000-3820
07/21/20	PROGRESSIVE	REC072120	\$1.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3222
07/21/20	PROGRESSIVE	REC072120	\$200.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3221
07/21/20	PROGRESSIVE	REC072120	\$1.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3222
07/21/20	PROGRESSIVE	REC072120	\$150.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3221
07/21/20	PROGRESSIVE	REC072120	\$1.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3222
07/21/20	PROGRESSIVE	REC072120	\$100.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3229
07/21/20	PROGRESSIVE	REC072120	\$40.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	301-000-3229
07/21/20	PROGRESSIVE	REC072120	\$2,070.90	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3221
07/21/20	PROGRESSIVE	REC072120	\$469.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	301-000-3720
07/21/20	PROGRESSIVE	REC072120	\$3,585.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	301-000-3755
07/21/20	PROGRESSIVE	REC072120	\$1,346.09	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3241
07/21/20	PROGRESSIVE	REC072120	\$115.50	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3222
07/21/20	PROGRESSIVE	REC072120	\$5,325.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	499-000-3855
07/21/20	PROGRESSIVE	REC072120	\$5.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	101-030-3375
07/21/20	PROGRESSIVE	REC072120	\$75.00	NEW HOME PERMIT #2020-00444 FOR 20123 TRUMAN DRIVE	301-000-3740
07/22/20	BIG LAKE LIQU	LIQ071720	\$27.93	LIQUOR STORE DAILY SALE 07/17/20	101-055-3231



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07/22/20	BIG LAKE LIQU	LIQ071720	\$0.11	LIQUOR STORE DAILY SALE 07/17/20	501-000-3385
07/22/20	BIG LAKE LIQU	LIQ071720	\$18,801.99	LIQUOR STORE DAILY SALE 07/17/20	501-000-3320
07/22/20	BIG LAKE LIQU	LIQ071720	\$2,680.51	LIQUOR STORE DAILY SALE 07/17/20	501-000-3330
07/22/20	BIG LAKE LIQU	LIQ071720	\$319.00	LIQUOR STORE DAILY SALE 07/17/20	501-000-3342
07/22/20	BIG LAKE LIQU	LIQ071720	\$34.95	LIQUOR STORE DAILY SALE 07/17/20	501-000-3341
07/22/20	BIG LAKE LIQU	LIQ071720	\$366.75	LIQUOR STORE DAILY SALE 07/17/20	501-000-3343
07/22/20	BIG LAKE LIQU	LIQ071720	\$9,180.23	LIQUOR STORE DAILY SALE 07/17/20	501-000-3310
07/22/20	BIG LAKE LIQU	LIQ071720	\$185.34	LIQUOR STORE DAILY SALE 07/17/20	501-000-3321
07/22/20	BIG LAKE LIQU	LIQ071720	\$8.99	LIQUOR STORE DAILY SALE 07/17/20	501-000-3331
07/22/20	BIG LAKE LIQU	LIQ071720	\$507.00	LIQUOR STORE DAILY SALE 07/17/20	501-000-3340
07/22/20	BIG LAKE LIQU	LIQ071720	\$9.31	LIQUOR STORE DAILY SALE 07/17/20	101-055-3225
07/22/20	BIG LAKE LIQU	LIQ071720	-\$180.00	LIQUOR STORE DAILY SALE 07/17/20	501-000-3390
07/22/20	BIG LAKE LIQU	LIQ071820	\$150.00	LIQUOR STORE DAILY SALE 07/18/20	501-000-3380
07/22/20	BIG LAKE LIQU	LIQ071820	-\$110.00	LIQUOR STORE DAILY SALE 07/18/20	501-000-3390
07/22/20	BIG LAKE LIQU	LIQ071820	-\$9.76	LIQUOR STORE DAILY SALE 07/18/20	501-000-3385
07/22/20	BIG LAKE LIQU	LIQ071820	\$10.98	LIQUOR STORE DAILY SALE 07/18/20	501-000-3341
07/22/20	BIG LAKE LIQU	LIQ071820	\$15.00	LIQUOR STORE DAILY SALE 07/18/20	501-000-3375
07/22/20	BIG LAKE LIQU	LIQ071820	\$55.86	LIQUOR STORE DAILY SALE 07/18/20	101-055-3225
07/22/20	BIG LAKE LIQU	LIQ071820	\$220.00	LIQUOR STORE DAILY SALE 07/18/20	501-000-3342
07/22/20	BIG LAKE LIQU	LIQ071820	\$90.00	LIQUOR STORE DAILY SALE 07/18/20	501-000-3380
07/22/20	BIG LAKE LIQU	LIQ071820	\$490.50	LIQUOR STORE DAILY SALE 07/18/20	501-000-3343
07/22/20	BIG LAKE LIQU	LIQ071820	\$7,796.69	LIQUOR STORE DAILY SALE 07/18/20	501-000-3310
07/22/20	BIG LAKE LIQU	LIQ071820	\$86.91	LIQUOR STORE DAILY SALE 07/18/20	501-000-3321
07/22/20	BIG LAKE LIQU	LIQ071820	\$0.00	LIQUOR STORE DAILY SALE 07/18/20	501-000-3331
07/22/20	BIG LAKE LIQU	LIQ071820	\$625.19	LIQUOR STORE DAILY SALE 07/18/20	501-000-3340
07/22/20	BIG LAKE LIQU	LIQ071820	\$1,949.80	LIQUOR STORE DAILY SALE 07/18/20	501-000-3330
07/22/20	BIG LAKE LIQU	LIQ071820	\$14,497.47	LIQUOR STORE DAILY SALE 07/18/20	501-000-3320
07/22/20	BIG LAKE LIQU	LIQ072020	\$3,442.58	LIQUOR STORE DAILY SALE 07/20/20	501-000-3310
07/22/20	BIG LAKE LIQU	LIQ072020	\$6,313.01	LIQUOR STORE DAILY SALE 07/20/20	501-000-3320
07/22/20	BIG LAKE LIQU	LIQ072020	\$143.00	LIQUOR STORE DAILY SALE 07/20/20	501-000-3342
07/22/20	BIG LAKE LIQU	LIQ072020	\$11.48	LIQUOR STORE DAILY SALE 07/20/20	501-000-3341
07/22/20	BIG LAKE LIQU	LIQ072020	\$34.08	LIQUOR STORE DAILY SALE 07/20/20	501-000-3343
07/22/20	BIG LAKE LIQU	LIQ072020	\$37.25	LIQUOR STORE DAILY SALE 07/20/20	101-055-3231
07/22/20	BIG LAKE LIQU	LIQ072020	-\$40.00	LIQUOR STORE DAILY SALE 07/20/20	501-000-3390
07/22/20	BIG LAKE LIQU	LIQ072020	\$192.47	LIQUOR STORE DAILY SALE 07/20/20	501-000-3340
07/22/20	BIG LAKE LIQU	LIQ072020	\$1,153.28	LIQUOR STORE DAILY SALE 07/20/20	501-000-3330
07/22/20	BIG LAKE LIQU	LIQ072020	\$0.97	LIQUOR STORE DAILY SALE 07/20/20	501-000-3385
07/22/20	BIG LAKE LIQU	LIQ072120	\$4,146.63	LIQUOR STORE DAILY SALE 07/21/20	501-000-3310



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07/22/20	BIG LAKE LIQU	LIQ072120	\$72.25	LIQUOR STORE DAILY SALE 07/21/20	501-000-3343
07/22/20	BIG LAKE LIQU	LIQ072120	\$34.94	LIQUOR STORE DAILY SALE 07/21/20	501-000-3341
07/22/20	BIG LAKE LIQU	LIQ072120	\$110.00	LIQUOR STORE DAILY SALE 07/21/20	501-000-3342
07/22/20	BIG LAKE LIQU	LIQ072120	\$37.25	LIQUOR STORE DAILY SALE 07/21/20	101-055-3231
07/22/20	BIG LAKE LIQU	LIQ072120	\$41.46	LIQUOR STORE DAILY SALE 07/21/20	501-000-3321
07/22/20	BIG LAKE LIQU	LIQ072120	\$9.31	LIQUOR STORE DAILY SALE 07/21/20	101-055-3225
07/22/20	BIG LAKE LIQU	LIQ072120	\$5,927.76	LIQUOR STORE DAILY SALE 07/21/20	501-000-3320
07/22/20	BIG LAKE LIQU	LIQ072120	\$1,252.48	LIQUOR STORE DAILY SALE 07/21/20	501-000-3330
07/22/20	BIG LAKE LIQU	LIQ072120	-\$60.00	LIQUOR STORE DAILY SALE 07/21/20	501-000-3390
07/22/20	BIG LAKE LIQU	LIQ072120	\$0.84	LIQUOR STORE DAILY SALE 07/21/20	501-000-3385
07/22/20	BIG LAKE LIQU	LIQ072120	\$167.43	LIQUOR STORE DAILY SALE 07/21/20	501-000-3340
07/22/20	CASH	REC072220	\$18.63	PARK PASS # 2020-4671 FOR TOM CHESLEY OF 109 OAK CIR	101-055-3225
07/22/20	CASH	REC072220	\$9.31	PARK PASS # 2020-0718 FOR GERALD DANIEL OF 20341 GORDON LN	101-055-3225
07/22/20	CC	REC072220	\$37.25	PASS #4672 (J JACKSON - BROOKLYN PARK)	101-055-3231
07/22/20	CHECK	REC072220	\$100.00	PLUMBING REMODEL PERMIT #2002-00556 FOR 21476 LENA TRAIL	101-030-3242
07/22/20	CHECK	REC072220	\$100.00	POLICE DONATIONS WILTS	101-075-3230
07/22/20	CHECK	REC072220	\$1.00	PLUMBING REMODEL PERMIT #2002-00556 FOR 21476 LENA TRAIL	101-030-3222
07/22/20	CHECK	REC072220	\$100.00	DOOR PERMIT #202000557 FOR 430 PLEASANT AVENUE	101-030-3242
07/22/20	CHECK	REC072220	\$1.00	DOOR PERMIT #202000557 FOR 430 PLEASANT AVENUE	101-030-3222
07/22/20	CHECK	REC072220	\$5.00	DOOR PERMIT #202000557 FOR 430 PLEASANT AVENUE	101-030-3375
07/22/20	CHECK	REC072220	\$150.00	DECK PERMIT #2020-00438 FOR 18856 NEWCASTLE BAY	101-030-3242
07/22/20	CHECK	REC072220	\$1.00	DECK PERMIT #2020-00438 FOR 18856 NEWCASTLE BAY	101-030-3222
07/22/20	CHECK	REC072220	\$5.00	PLUMBING REMODEL PERMIT #2002-00556 FOR 21476 LENA TRAIL	101-030-3375
07/22/20	MCCHESNEY, J	REC072220	\$333.00	MCCHESNEY - 2020 MULTI-FAMILY RENTAL REGISTRATION FOR 111 EUCLID	101-030-3250
07/23/20	CC	REC072320	\$55.00	SHED PERMIT # 2020-00474 FOR 21520 LENA TRL	101-030-3242
07/23/20	CC	REC072320	\$1.00	DECK PERMIT # 2020-00554 FOR 576 KAREN LN	101-030-3222
07/23/20	CC	REC072320	\$1.00	POOL PERMIT # 2020-00505 FOR 20072 DELTA ST	101-030-3222
07/23/20	CC	REC072320	\$1.00	SIDING PERMIT #2020-00558 FOR 4604 POND VIEW CIRCLE	101-030-3222
07/23/20	CC	REC072320	\$5.00	SIDING PERMIT #2020-00558 FOR 4604 POND VIEW CIRCLE	101-030-3375
07/23/20	CC	REC072320	\$100.00	SIDING PERMIT #2020-00558 FOR 4604 POND VIEW CIRCLE	101-030-3242
07/23/20	CC	REC072320	\$55.00	FENCE PERMIT # 2020-00480 FOR 21489 LENA TRL	101-030-3242
07/23/20	CC	REC072320	\$150.00	POOL PERMIT # 2020-00505 FOR 20072 DELTA ST	101-030-3242
07/23/20	CC	REC072320	\$18.63	PARK PASS # 2020-4673 FOR KATHERINE BLAIS OF 5320 MITCHELL RIDGE D	101-055-3225
07/23/20	CC	REC072320	\$1.00	DECK PERMIT #2020-00526 FOR 5601 EGRET AVENUE	101-030-3222
07/23/20	CC	REC072320	\$150.00	DECK PERMIT # 2020-00554 FOR 576 KAREN LN	101-030-3242
07/23/20	CC	REC072320	\$6.00	PLUMBING PERMIT # 2020-00560 FOR 17125 TRILLIUM LN	101-030-3222
07/23/20	CC	REC072320	\$5.00	DECK PERMIT #2020-00526 FOR 5601 EGRET AVENUE	101-030-3375
07/23/20	CC	REC072320	\$150.00	DECK PERMIT #2020-00526 FOR 5601 EGRET AVENUE	101-030-3242



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07/23/20	CC	REC072320	\$199.35	PLUMBING PERMIT # 2020-00562 FOR 17125 TRILLIUM LN	101-030-3242
07/23/20	CC	REC072320	\$4.20	PLUMBING PERMIT # 2020-00562 FOR 17125 TRILLIUM LN	101-030-3222
07/23/20	CC	REC072320	\$249.00	PLUMBING PERMIT # 2020-00560 FOR 17125 TRILLIUM LN	101-030-3242
07/23/20	CC	REC072320	\$18.63	PARK PASS # 2020-4674 FOR CASEY BUNTING OF 130 SHERBURNE AVE	101-055-3225
07/23/20	CHECK	REC072320	\$1,102.15	FIRE SUPPRESSION PERMIT FOR 601 MINNESOTA AVE#2020-00509 FOR 601	101-030-3242
07/23/20	CHECK	REC072320	\$44.77	FIRE SUPPRESSION PERMIT FOR 601 MINNESOTA AVE	101-030-3222
07/23/20	CHECK	REC072320	\$716.40	FIRE SUPPRESSION PERMIT FOR 601 MINNESOTA AVE	101-030-3241
07/24/20	CASH	REC072420	\$37.25	PARK PASS # 2020-4675 FOR JEFFREY MATTILA OF ELK RIVER	101-055-3231
07/27/20	CC	PRK7.20.26	\$419.32	PARK DAILY RECEIPTS FOR 07-20-2020	101-055-3226
07/27/20	CC	PRK7.20.26	\$605.69	PARK DAILY RECEIPTS FOR 7-26-2020	101-055-3226
07/27/20	CC	PRK7.20.26	\$540.45	PARK DAILY RECEIPTS FOR 7-25-2020	101-055-3226
07/27/20	CC	PRK7.20.26	\$139.76	PARK DAILY RECEIPTS FOR 7-21-2020	101-055-3226
07/27/20	CC	PRK7.20.26	\$260.86	PARK DAILY RECEIPTS FOR 7-22-2020	101-055-3226
07/27/20	CC	PRK7.20.26	\$405.34	PARK DAILY RECEIPTS FOR 7-23-2020	101-055-3226
07/27/20	CC	PRK7.20.26	\$894.61	PARK DAILY RECEIPTS FOR 7-24-2020	101-055-3226
07/27/20	CARGILL KITCH	REC072720	\$5,186.31	CARGILL - MAY 2020 WASTEWATER CHARGES	401-000-3812
07/27/20	CASH	REC072720	\$5.00	REPLACE COMPOST CARD BELLM	101-050-3197
07/27/20	CASH	REC072720	\$5.00	REPLACE COMPOST CARD ST JEAN	101-050-3197
07/27/20	CC	REC072720	\$50.00	A/C FURNACE REPLACE BLDG PERMIT # 2020-00566	101-030-3242
07/27/20	CC	REC072720	\$18.63	PARK PASS # 2020-4678 FOR JAMIE KRAUS OF 18225 221ST AVE NW (1ST H	101-055-3225
07/27/20	CC	REC072720	\$25.00	ASSESS SEARCH FOR 4365 STERLING DR PID # 65-487-0235 BY METRO ABST	101-015-3417
07/27/20	CC	REC072720	\$1.00	A/C FURNACE REPLACE BLDG PERMIT # 2020-00566	101-030-3222
07/27/20	CC	REC072720	\$37.25	PARK PASS # 2020-4677 FOR LILIYA ANDRIYCHUK OF RAMSEY	101-055-3231
07/27/20	CC	REC072720	\$37.25	PARK PASS # 2020-4676 FOR CHRIS HARINGS OF ELK RIVER	101-055-3231
07/27/20	CC	REC072720	\$9.31	PARK PASS # 2020-0719 FOR JENNIFER HAGELIE OF 528 EVERGREEN CIR	101-055-3225
07/27/20	CHECK	REC072720	\$25.00	ASSESS SEARCH FOR 20424 NEDD ST PID # 65-592-0305 BY PREFERRED TITL	101-015-3417
07/27/20	CHECK	REC072720	\$5.00	SIDING PERMIT #2020-00564 FOR 20431 JUNEGRASS DR BY PERFECT EXTER	101-030-3375
07/27/20	CHECK	REC072720	\$1.00	SIDING PERMIT #2020-00564 FOR 20431 JUNEGRASS DR BY PERFECT EXTER	101-030-3222
07/27/20	CHECK	REC072720	\$25.00	ASSESS SEARCH FOR PID # 65-429-0645 BY PREFERRED TITLE	101-015-3417
07/27/20	CHECK	REC072720	\$100.00	SIDING PERMIT #2020-00564 FOR 20431 JUNEGRASS DR BY PERFECT EXTER	101-030-3242
07/27/20	CONNEXUS EN	REC072720	\$35,154.98	2020 QTR 2 CONNEXUS FRANCHISE FEE	101-015-3180
07/27/20	GROETHE PRO	REC072720	\$385.00	GROETHE - 2020 MULTI-FAMILY RENTAL REGISTRATION FOR 1041 EAGLE LA	101-030-3250
07/27/20	MN DEPT OF FI	REC072720	\$1,000,000.00	PFA GRANT WWTP EXPANSION	499-000-3162
07/27/20	NORTHERN ST	REC072720	\$775.00	NORTHERN STAR APTS - 2020 MULTI-FAMILY RENTAL REGISTRATION FOR 19	101-030-3250
07/27/20	NORTHERN ST	REC072720	\$775.00	NORTHERN STAR APTS - 2020 MULTI-FAMILY RENTAL REGISTRATION FOR 19	101-030-3250
07/27/20	PREFERRED TI	REC072720	\$739.95	SPECIAL ASSESSMENT PIF 65-533-0210 PROJECT 99274	198-000-3610
07/27/20	PROPERTIESSO	REC072720	\$333.00	CHECK # 1213 FOR PROPERTIESOURCE - 2020 MULTI-FAMILY RENTAL REGIS	101-030-3250
07/27/20	THE JERKY SH	REC072720	\$1,064.04	THE JERKY SHOPPE - AUGUST 2020 LEASE PAYMENT	101-015-3940



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07/28/20	BIG LAKE TOW	REC072820	\$2,500.00	BL TOWNSHIP - LIBRARY SUPPORT JULY - SEPT 2020	101-020-3160
07/28/20	CASH	REC072820	\$10.00	FM VENDOR PRAIRIE FIRE KITCHENS 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$20.00	FM VENDOR SMOKIN J'S BBQ 7-22 & 7-29-20	280-000-3200
07/28/20	CASH	REC072820	\$60.00	FM VENDOR NANCY MAAS 6-WEEK VENDOR FEE 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$9.31	PASS #0721 - 808 INDEPENDENCE DR	101-055-3225
07/28/20	CASH	REC072820	\$50.00	PARKING CITATION # 1643 CASE # 20009391	101-075-3512
07/28/20	CASH	REC072820	\$10.00	FM VENDOR KETTLE LICIOUS 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$10.00	FM VENDOR CRAFTY CARPENTER 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$10.00	FM VENDOR GRACE'S GOODIES 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$10.00	FM VENDOR NOAHS FLOWERS & WOODCRAFTS 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$50.00	PARKING CITATION # 1546 CASE # 20009200	101-075-3512
07/28/20	CASH	REC072820	\$10.00	FM VENDOR MARKI PRODUCE 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$50.00	ADMIN CITE VEHICLE RELEASE CASE # 20009428	101-075-3513
07/28/20	CASH	REC072820	\$50.00	PARKING CITATION # 1508 CASE # 20009361	101-075-3512
07/28/20	CASH	REC072820	\$55.00	FENCE PERMIT #2020-00506 FOR 532 FOREST ROAD	101-030-3242
07/28/20	CASH	REC072820	\$10.00	FM VENDOR MONARK LAWN ART & JEWELRY 7-22-20	280-000-3200
07/28/20	CASH	REC072820	\$5.00	Mike Wallen - Mayor	101-015-3375
07/28/20	CASH	REC072820	\$2.00	FARMER MARKET BAGES - INCLUDES ST	280-000-3357
07/28/20	CASH	REC072820	\$50.00	ADMIN CITE VEHICLE RELEASE CASE # 20009228	101-075-3513
07/28/20	CC	REC072820	\$100.00	ROOFING PERMIT # 2020-00570 FOR 523 ABERDEEN WAY	101-030-3242
07/28/20	CC	REC072820	\$55.00	SHED PERMIT #2020-00551 FO 831 LAKE STREET NORTH	101-030-3242
07/28/20	CC	REC072820	\$55.00	PERGOLA PERMIT # 2020-0565 FOR 5047 MITCHELL RD	101-030-3242
07/28/20	CC	REC072820	\$5.00	SPRINKLER PERMIT #2020-00575 FOR 811 EAGLE LAKE ROAD NORTH	101-030-3375
07/28/20	CC	REC072820	\$1.00	SPRINKLER PERMIT #2020-00575 FOR 811 EAGLE LAKE ROAD NORTH	101-030-3222
07/28/20	CC	REC072820	\$50.00	SPRINKLER PERMIT #2020-00575 FOR 811 EAGLE LAKE ROAD NORTH	101-030-3242
07/28/20	CC	REC072820	\$1.00	DECK PERMIT # 2020-00508 FOR 145 LEE ST	101-030-3222
07/28/20	CC	REC072820	\$150.00	DECK PERMIT # 2020-00508 FOR 145 LEE ST	101-030-3242
07/28/20	CC	REC072820	\$1.00	ROOFING PERMIT # 2020-00570 FOR 523 ABERDEEN WAY	101-030-3222
07/28/20	CC	REC072820	\$30.00	PARK SHELTER RENTAL FOR CINDY STANG OF SARTELL	101-055-3940
07/28/20	CC	REC072820	\$9.31	PARK PASS # 2020-0720 FOR KATRINA KIPKA OF 5220 POND VIEW LN	101-055-3225
07/28/20	CC	REC072820	\$50.00	FURNACE A/C PERMIT # 2020-00571 FOR 3405 LAKE VIEW LN	101-030-3242
07/28/20	CC	REC072820	\$18.63	PASS #4679 - 19048 GUNTER WAY	101-055-3225
07/28/20	CC	REC072820	\$1.00	FURNACE A/C PERMIT # 2020-00571 FOR 3405 LAKE VIEW LN	101-030-3222
07/28/20	CC	REC072820	\$5.00	ROOFING PERMIT # 2020-00570 FOR 523 ABERDEEN WAY	101-030-3375
07/28/20	CHECK	REC072820	\$1,166.20	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3241
07/28/20	CHECK	REC072820	\$50.00	PARKING CITATION # 2366 CASE # 20008912	101-075-3512
07/28/20	CHECK	REC072820	\$50.00	PARKING CITATION # 2354 CASE # 20008912	101-075-3512
07/28/20	CHECK	REC072820	\$50.00	PARKING CITATION # 2197 CASE # 20009201	101-075-3512





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07/28/20	CHECK	REC072820	\$300.00	FINAL PLAT FEE FOR NYSTROM & ASSOCIATES TREATMENT CENTER PROJECT	101-010-3125
07/28/20	CHECK	REC072820	\$100.05	LAND ALTERATION PERMIT # 2020-00568 FOR 1931 HIAWATHA AVE	101-030-3242
07/28/20	CHECK	REC072820	\$300.00	SITE PLAN FEE - LIBERTY BANK PROJECT	101-010-3125
07/28/20	CHECK	REC072820	\$400.00	CUP FEE - LIBERTY BANK PROJECT	101-010-3125
07/28/20	CHECK	REC072820	\$350.00	VARIANCE FEE - LIBERTY BANK PROJECT	101-010-3125
07/28/20	CHECK	REC072820	\$25.00	SPECIAL EVENT PERMIT MCPETE'S	101-055-3232
07/28/20	CHECK	REC072820	\$50.00	PARKING CITATION # 1641 CASE # 20009391	101-075-3512
07/28/20	CHECK	REC072820	\$50.00	PARKING CITATION # 2191 CASE # 20009154	101-075-3512
07/28/20	CHECK	REC072820	\$50.00	PARKING CITATION # 1544 CASE # 20009163	101-075-3512
07/28/20	CHECK	REC072820	\$95.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3222
07/28/20	CHECK	REC072820	\$1.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3222
07/28/20	CHECK	REC072820	\$1.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3222
07/28/20	CHECK	REC072820	\$133.15	LAND ALTERATION PERMIT #2020-00567 FOR 131 LAKESHORE DRIVE	101-010-3125
07/28/20	CHECK	REC072820	\$469.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	301-000-3720
07/28/20	CHECK	REC072820	\$5.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3375
07/28/20	CHECK	REC072820	\$40.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	301-000-3229
07/28/20	CHECK	REC072820	\$133.33	POLICE INSURANCE CLAIM - LOST ITEM	101-075-3376
07/28/20	CHECK	REC072820	\$100.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3229
07/28/20	CHECK	REC072820	\$5,325.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	499-000-3855
07/28/20	CHECK	REC072820	\$150.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3221
07/28/20	CHECK	REC072820	\$1.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3222
07/28/20	CHECK	REC072820	\$200.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3221
07/28/20	CHECK	REC072820	\$1,794.15	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	101-030-3221
07/28/20	CHECK	REC072820	\$75.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	301-000-3740
07/28/20	CHECK	REC072820	\$75.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	401-000-3820
07/28/20	CHECK	REC072820	\$3,585.00	NEW HOME PERMIT #2020-00490 FOR 815 HARRISON DRIVE	301-000-3755
07/28/20	CITY OF ELK RI	REC072820	\$3,145.69	TZD GRANT QTR 2 2020	101-075-4211
07/28/20	INH PROPERTY	REC072820	\$606.00	INH PROPERTY - 2020 MULTI-FAMILY RENTAL REGISTRATION FOR 121 EUCLI	101-030-3250
07/28/20	MN DEPT OF FI	REC072820	\$863,098.00	CARES ACT FED GRANT - COVID 19 RELIEF	279-000-4210
07/28/20	WINDSTREAM	REC072820	\$150.00	ROW - OSP-18740; 168TH ST NW, 198TH AVE, 172ND ST	101-050-3220
07/28/20	WINDSTREAM	REC072820	\$150.00	ROW - OSP-18683 450 SHOREACRES DR	101-050-3220
07/28/20		UNREPOST.89	\$0.03	UB AR Serv Adj 40 MN WATER TEST	301-000-3725
07/28/20		UNREPOST.89	\$0.08	UB AR Serv Adj 55 STREET LIGHT	101-050-3450
07/28/20		UNREPOST.89	-\$0.08	UB AR Serv Adj 55 STREET LIGHT	101-050-3450
07/28/20		UNREPOST.89	-\$0.03	UB AR Serv Adj 40 MN WATER TEST	301-000-3725
07/28/20		UNREPOST.89	-\$0.39	UB AR Serv Adj 12 SEWER BASE - Res	401-000-3813
07/28/20		UNREPOST.89	\$0.16	UB AR Serv Adj 30 STORM - Residential	601-000-3860
07/28/20		UNREPOST.89	\$0.62	UB AR Serv Adj 12 SEWER BASE - Res	401-000-3813



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07/28/20		UNREPOST.89	-\$0.23	UB AR Serv Adj 5 WATER BASE - Res	301-000-3713
07/28/20		UNREPOST.89	-\$0.16	UB AR Serv Adj 30 STORM - Residential	601-000-3860
07/28/20		WSADJ51.39	-\$51.39	UB MOVE RENTER CR TO NEW ACCOUNT 674 INDEPENDENCE	301-000-3710
07/29/20	CASH	REC072920	\$9.31	PARK PASS # 2020-0723 FOR AMANDA HALLBECK OF 180 FAIR MEADOWS DR	101-055-3225
07/29/20	CASH	REC072920	\$55.00	FENCE PERMIT # 2020-00585 FOR 18988 MEADOW LN	101-030-3242
07/29/20	CASH	REC072920	\$9.31	PARK PASS # 2020-0722 FOR SARENA WILLIAMS OF 311 MONROE ST	101-055-3225
07/29/20	CC	REC072920	\$100.00	ROOF PERMIT #2020-00586 FOR 145 LEE STREET	101-030-3242
07/29/20	CC	REC072920	\$100.00	WINDOW/DOOR PERMIT #2020-00589 FOR 5150 BLACKDUCK LANE	101-030-3242
07/29/20	CC	REC072920	\$5.00	IRRIGATION PERMIT FOR 129 HIAWATHA AVENUE	101-030-3375
07/29/20	CC	REC072920	\$1.00	IRRIGATION PERMIT FOR 129 HIAWATHA AVENUE	101-030-3222
07/29/20	CC	REC072920	\$50.00	IRRIGATION PERMIT FOR 129 HIAWATHA AVENUE	101-030-3242
07/29/20	CC	REC072920	\$5.00	ROOF PERMIT #2020-00586 FOR 145 LEE STREET	101-030-3375
07/29/20	CC	REC072920	\$1.00	ROOF PERMIT #2020-00586 FOR 145 LEE STREET	101-030-3222
07/29/20	CC	REC072920	\$1.00	WINDOW/DOOR PERMIT #2020-00589 FOR 5150 BLACKDUCK LANE	101-030-3222
07/29/20	CC	REC072920	\$1.00	SIDING PERMIT #2020-00587 FOR 145 LEE STREET	101-030-3222
07/29/20	CC	REC072920	\$100.00	ROOF PERMIT FOR 18521 ARCTIC CIRCLE	101-030-3242
07/29/20	CC	REC072920	\$2.79	NON SOLICITING SIGNS	101-015-3355
07/29/20	CC	REC072920	\$2.79	NON SOLICITING SIGNS	101-015-3355
07/29/20	CC	REC072920	\$1.00	SIDING PERMIT FOR 18521 ARCTIC CIRCLE	101-030-3222
07/29/20	CC	REC072920	\$100.00	SIDING PERMIT FOR 18521 ARCTIC CIRCLE	101-030-3242
07/29/20	CC	REC072920	\$5.00	ROOF PERMIT FOR 18521 ARCTIC CIRCLE	101-030-3375
07/29/20	CC	REC072920	\$1.00	ROOF PERMIT FOR 18521 ARCTIC CIRCLE	101-030-3222
07/29/20	CC	REC072920	\$100.00	SIDING PERMIT #2020-00587 FOR 145 LEE STREET	101-030-3242
07/29/20	CHECK	REC072920	\$545.11	TOWER CO AUGUST LEASE	101-015-3940
07/29/20	CHECK	REC072920	\$5.00	SAM HANSON - COUNCIL MEMBER 4-YR SEAT	101-015-3375
07/29/20	PENNINGTON,	REC072920	\$50.00	PENNINGTON - 2020/2021 SINGLE FAMILY RENTAL REGISTRATION FOR 1897	101-030-3251
07/30/20	BIG LAKE LIQU	LIQ072320	\$22.96	LIQUOR STORE DAILY SALE 07/23/20	501-000-3341
07/30/20	BIG LAKE LIQU	LIQ072320	\$9.31	LIQUOR STORE DAILY SALE 07/23/20	101-055-3225
07/30/20	BIG LAKE LIQU	LIQ072320	\$50.00	LIQUOR STORE DAILY SALE 07/23/20	501-000-3380
07/30/20	BIG LAKE LIQU	LIQ072320	\$132.00	LIQUOR STORE DAILY SALE 07/23/20	501-000-3342
07/30/20	BIG LAKE LIQU	LIQ072320	\$96.25	LIQUOR STORE DAILY SALE 07/23/20	501-000-3343
07/30/20	BIG LAKE LIQU	LIQ072320	\$6,560.46	LIQUOR STORE DAILY SALE 07/23/20	501-000-3310
07/30/20	BIG LAKE LIQU	LIQ072320	\$316.83	LIQUOR STORE DAILY SALE 07/23/20	501-000-3340
07/30/20	BIG LAKE LIQU	LIQ072320	\$1,596.20	LIQUOR STORE DAILY SALE 07/23/20	501-000-3330
07/30/20	BIG LAKE LIQU	LIQ072320	\$30.00	LIQUOR STORE DAILY SALE 07/23/20	501-000-3380
07/30/20	BIG LAKE LIQU	LIQ072320	-\$20.95	LIQUOR STORE DAILY SALE 07/23/20	501-000-3385
07/30/20	BIG LAKE LIQU	LIQ072320	-\$80.00	LIQUOR STORE DAILY SALE 07/23/20	501-000-3390
07/30/20	BIG LAKE LIQU	LIQ072320	\$5.00	LIQUOR STORE DAILY SALE 07/23/20	501-000-3375



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07/30/20	BIG LAKE LIQU	LIQ072320	\$10,204.17	LIQUOR STORE DAILY SALE 07/23/20	501-000-3320
07/30/20	BIG LAKE LIQU	LIQ072420	\$5.00	LIQUOR STORE DAILY SALE 07/24/20	501-000-3375
07/30/20	BIG LAKE LIQU	LIQ072420	-\$190.00	LIQUOR STORE DAILY SALE 07/24/20	501-000-3390
07/30/20	BIG LAKE LIQU	LIQ072420	\$37.24	LIQUOR STORE DAILY SALE 07/24/20	101-055-3225
07/30/20	BIG LAKE LIQU	LIQ072420	\$364.75	LIQUOR STORE DAILY SALE 07/24/20	501-000-3343
07/30/20	BIG LAKE LIQU	LIQ072420	\$30.00	LIQUOR STORE DAILY SALE 07/24/20	501-000-3380
07/30/20	BIG LAKE LIQU	LIQ072420	\$8,661.59	LIQUOR STORE DAILY SALE 07/24/20	501-000-3310
07/30/20	BIG LAKE LIQU	LIQ072420	\$17,398.72	LIQUOR STORE DAILY SALE 07/24/20	501-000-3320
07/30/20	BIG LAKE LIQU	LIQ072420	\$50.00	LIQUOR STORE DAILY SALE 07/24/20	501-000-3380
07/30/20	BIG LAKE LIQU	LIQ072420	\$2,434.08	LIQUOR STORE DAILY SALE 07/24/20	501-000-3330
07/30/20	BIG LAKE LIQU	LIQ072420	\$615.76	LIQUOR STORE DAILY SALE 07/24/20	501-000-3340
07/30/20	BIG LAKE LIQU	LIQ072420	\$153.37	LIQUOR STORE DAILY SALE 07/24/20	501-000-3321
07/30/20	BIG LAKE LIQU	LIQ072420	\$13.47	LIQUOR STORE DAILY SALE 07/24/20	501-000-3341
07/30/20	BIG LAKE LIQU	LIQ072420	\$264.00	LIQUOR STORE DAILY SALE 07/24/20	501-000-3342
07/30/20	BIG LAKE LIQU	LIQ072420	-\$0.71	LIQUOR STORE DAILY SALE 07/24/20	501-000-3385
07/30/20	BIG LAKE LIQU	LIQ072620	\$14.99	LIQUOR STORE DAILY SALE 07/26/20	501-000-3321
07/30/20	BIG LAKE LIQU	LIQ072620	\$37.25	LIQUOR STORE DAILY SALE 07/26/20	101-055-3231
07/30/20	BIG LAKE LIQU	LIQ072620	\$10.98	LIQUOR STORE DAILY SALE 07/26/20	501-000-3341
07/30/20	BIG LAKE LIQU	LIQ072620	-\$0.25	LIQUOR STORE DAILY SALE 07/26/20	501-000-3385
07/30/20	BIG LAKE LIQU	LIQ072620	\$64.15	LIQUOR STORE DAILY SALE 07/26/20	501-000-3340
07/30/20	BIG LAKE LIQU	LIQ072620	-\$110.00	LIQUOR STORE DAILY SALE 07/26/20	501-000-3390
07/30/20	BIG LAKE LIQU	LIQ072620	\$2,876.98	LIQUOR STORE DAILY SALE 07/26/20	501-000-3310
07/30/20	BIG LAKE LIQU	LIQ072620	\$54.00	LIQUOR STORE DAILY SALE 07/26/20	501-000-3343
07/30/20	BIG LAKE LIQU	LIQ072620	\$88.00	LIQUOR STORE DAILY SALE 07/26/20	501-000-3342
07/30/20	BIG LAKE LIQU	LIQ072620	\$3,889.06	LIQUOR STORE DAILY SALE 07/26/20	501-000-3320
07/30/20	BIG LAKE LIQU	LIQ072620	\$780.19	LIQUOR STORE DAILY SALE 07/26/20	501-000-3330
07/30/20	CASH	REC073020	\$10.00	FM VENDOR - CRAFTY CARPENTER	280-000-3200
07/30/20	CASH	REC073020	\$10.00	FM VENDOR - MAVKI PRODUCE	280-000-3200
07/30/20	CASH	REC073020	\$10.00	FM VENDOR - KATE'S KITCHEN	280-000-3200
07/30/20	CASH	REC073020	\$5.00	ALAN HEIDEMANN - COUNCIL MEMBER 4 YR SEAT	101-015-3375
07/30/20	CASH	REC073020	\$10.00	FM VENDOR - KETTLE LICIOUS	280-000-3200
07/30/20	CASH	REC073020	\$20.00	KEY #33 / STICKER #45 (151 MOUNT CURVE)	101-055-3236
07/30/20	CASH	REC073020	\$10.00	FM VENDOR - SUCCULENT QUEEN	280-000-3200
07/30/20	CASH	REC073020	\$10.00	FM VENDOR - PRAIRIE FIRE KITCHENS	280-000-3200
07/30/20	CASH	REC073020	\$10.00	FM VENDOR LICENSE - KENYA LETOURNEAU'S KREATIONS	280-000-3200
07/30/20	CC	REC073020	\$9.31	PASS #0724 (20039 - 204TH AVE)	101-055-3225
07/30/20	CC	REC073020	\$55.00	ZONING LETTER ON 129 & 145 HENRY ROAD	101-010-3125
07/30/20	CC	REC073020	\$9.31	PASS #0725 (16418 BEAVER DRIVE)	101-055-3225



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07/30/20	CC	REC073020	\$30.00	SUSANA CASTILLO - LAKESIDE PARK FACILITY RENTAL	101-055-3940
07/30/20	CC	REC073020	\$30.00	GREGORIO CASTILLO LAKESIDE PARK FACILITY RENTAL	101-055-3940
07/30/20	CC	REC073020	\$9.31	SCHMIDT, BRENDA - VEHICLE 726	101-055-3225
07/30/20	CHECK	REC073020	\$100.00	WINDOW REPLACEMENT PERMIT #2020-00592 FOR 5622 LOON DRIVE	101-030-3242
07/30/20	CHECK	REC073020	\$5.00	DOOR REPLACEMENT PERMIT #2020-00593 FOR 104 FAIR MEADOWS DRIVE	101-030-3375
07/30/20	CHECK	REC073020	\$150.00	WORK AT 149 HENRY ROAD/129 HENRY ROAD	101-050-3220
07/30/20	CHECK	REC073020	\$100.00	DOOR REPLACEMENT PERMIT #2020-00593 FOR 104 FAIR MEADOWS DRIVE	101-030-3242
07/30/20	CHECK	REC073020	\$5.00	WINDOW REPLACEMENT PERMIT #2020-00592 FOR 5622 LOON DRIVE	101-030-3375
07/30/20	CHECK	REC073020	\$1.00	WINDOW REPLACEMENT PERMIT #2020-00592 FOR 5622 LOON DRIVE	101-030-3222
07/30/20	CHECK	REC073020	\$1.00	DOOR REPLACEMENT PERMIT #2020-00593 FOR 104 FAIR MEADOWS DRIVE	101-030-3222
07/30/20	CHECK	REC073020	\$50.00	TEMP SIGN PERMIT # 2020-00591 FOR 590 HUMBOLDT AVE	101-010-3125
07/31/20	BIG LAKE LIQU	LIQ072220	\$175.58	LIQUOR STORE DAILY SALE 07/22/20	501-000-3340
07/31/20	BIG LAKE LIQU	LIQ072220	\$6,557.95	LIQUOR STORE DAILY SALE 07/22/20	501-000-3320
07/31/20	BIG LAKE LIQU	LIQ072220	-\$80.00	LIQUOR STORE DAILY SALE 07/22/20	501-000-3390
07/31/20	BIG LAKE LIQU	LIQ072220	\$1,829.48	LIQUOR STORE DAILY SALE 07/22/20	501-000-3330
07/31/20	BIG LAKE LIQU	LIQ072220	\$132.00	LIQUOR STORE DAILY SALE 07/22/20	501-000-3342
07/31/20	BIG LAKE LIQU	LIQ072220	\$8.99	LIQUOR STORE DAILY SALE 07/22/20	501-000-3331
07/31/20	BIG LAKE LIQU	LIQ072220	\$17.98	LIQUOR STORE DAILY SALE 07/22/20	501-000-3341
07/31/20	BIG LAKE LIQU	LIQ072220	\$64.50	LIQUOR STORE DAILY SALE 07/22/20	501-000-3343
07/31/20	BIG LAKE LIQU	LIQ072220	\$4,140.19	LIQUOR STORE DAILY SALE 07/22/20	501-000-3310
07/31/20	BIG LAKE LIQU	LIQ072220	\$2.01	LIQUOR STORE DAILY SALE 07/22/20	501-000-3385
07/31/20	BIG LAKE LIQU	LIQ072520	\$154.00	LIQUOR STORE DAILY SALE 07/25/20	501-000-3342
07/31/20	BIG LAKE LIQU	LIQ072520	\$30.00	LIQUOR STORE DAILY SALE 07/25/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072520	\$1,710.34	LIQUOR STORE DAILY SALE 07/25/20	501-000-3330
07/31/20	BIG LAKE LIQU	LIQ072520	\$527.50	LIQUOR STORE DAILY SALE 07/25/20	501-000-3340
07/31/20	BIG LAKE LIQU	LIQ072520	-\$60.00	LIQUOR STORE DAILY SALE 07/25/20	501-000-3390
07/31/20	BIG LAKE LIQU	LIQ072520	\$9.99	LIQUOR STORE DAILY SALE 07/25/20	501-000-3331
07/31/20	BIG LAKE LIQU	LIQ072520	\$114.40	LIQUOR STORE DAILY SALE 07/25/20	501-000-3321
07/31/20	BIG LAKE LIQU	LIQ072520	\$7,826.25	LIQUOR STORE DAILY SALE 07/25/20	501-000-3310
07/31/20	BIG LAKE LIQU	LIQ072520	\$375.50	LIQUOR STORE DAILY SALE 07/25/20	501-000-3343
07/31/20	BIG LAKE LIQU	LIQ072520	-\$50.00	LIQUOR STORE DAILY SALE 07/25/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072520	\$18.62	LIQUOR STORE DAILY SALE 07/25/20	101-055-3225
07/31/20	BIG LAKE LIQU	LIQ072520	\$1.28	LIQUOR STORE DAILY SALE 07/25/20	501-000-3385
07/31/20	BIG LAKE LIQU	LIQ072520	\$5.00	LIQUOR STORE DAILY SALE 07/25/20	501-000-3375
07/31/20	BIG LAKE LIQU	LIQ072520	\$50.00	LIQUOR STORE DAILY SALE 07/25/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072520	\$27.46	LIQUOR STORE DAILY SALE 07/25/20	501-000-3341
07/31/20	BIG LAKE LIQU	LIQ072520	\$27.93	LIQUOR STORE DAILY SALE 07/25/20	101-055-3231
07/31/20	BIG LAKE LIQU	LIQ072520	\$14,303.15	LIQUOR STORE DAILY SALE 07/25/20	501-000-3320



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07/31/20	BIG LAKE LIQU	LIQ072720	\$1,183.31	LIQUOR STORE DAILY SALE 07/27/20	501-000-3330
07/31/20	BIG LAKE LIQU	LIQ072720	\$81.16	LIQUOR STORE DAILY SALE 07/27/20	501-000-3343
07/31/20	BIG LAKE LIQU	LIQ072720	\$11.48	LIQUOR STORE DAILY SALE 07/27/20	501-000-3341
07/31/20	BIG LAKE LIQU	LIQ072720	\$132.00	LIQUOR STORE DAILY SALE 07/27/20	501-000-3342
07/31/20	BIG LAKE LIQU	LIQ072720	\$6,121.84	LIQUOR STORE DAILY SALE 07/27/20	501-000-3320
07/31/20	BIG LAKE LIQU	LIQ072720	\$130.02	LIQUOR STORE DAILY SALE 07/27/20	501-000-3340
07/31/20	BIG LAKE LIQU	LIQ072720	-\$60.00	LIQUOR STORE DAILY SALE 07/27/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072720	\$3,856.11	LIQUOR STORE DAILY SALE 07/27/20	501-000-3310
07/31/20	BIG LAKE LIQU	LIQ072720	-\$0.06	LIQUOR STORE DAILY SALE 07/27/20	501-000-3385
07/31/20	BIG LAKE LIQU	LIQ072720	-\$70.00	LIQUOR STORE DAILY SALE 07/27/20	501-000-3390
07/31/20	BIG LAKE LIQU	LIQ072720	-\$100.00	LIQUOR STORE DAILY SALE 07/27/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072720	\$18.62	LIQUOR STORE DAILY SALE 07/27/20	101-055-3225
07/31/20	BIG LAKE LIQU	LIQ072720	\$41.96	LIQUOR STORE DAILY SALE 07/27/20	501-000-3321
07/31/20	BIG LAKE LIQU	LIQ072820	\$37.24	LIQUOR STORE DAILY SALE 07/28/20	101-055-3225
07/31/20	BIG LAKE LIQU	LIQ072820	-\$50.00	LIQUOR STORE DAILY SALE 07/28/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072820	-\$60.00	LIQUOR STORE DAILY SALE 07/28/20	501-000-3390
07/31/20	BIG LAKE LIQU	LIQ072820	\$0.05	LIQUOR STORE DAILY SALE 07/28/20	501-000-3385
07/31/20	BIG LAKE LIQU	LIQ072820	-\$30.00	LIQUOR STORE DAILY SALE 07/28/20	501-000-3380
07/31/20	BIG LAKE LIQU	LIQ072820	\$1,593.85	LIQUOR STORE DAILY SALE 07/28/20	501-000-3330
07/31/20	BIG LAKE LIQU	LIQ072820	\$242.57	LIQUOR STORE DAILY SALE 07/28/20	501-000-3340
07/31/20	BIG LAKE LIQU	LIQ072820	\$27.97	LIQUOR STORE DAILY SALE 07/28/20	501-000-3321
07/31/20	BIG LAKE LIQU	LIQ072820	\$4,229.75	LIQUOR STORE DAILY SALE 07/28/20	501-000-3310
07/31/20	BIG LAKE LIQU	LIQ072820	\$68.25	LIQUOR STORE DAILY SALE 07/28/20	501-000-3343
07/31/20	BIG LAKE LIQU	LIQ072820	\$110.00	LIQUOR STORE DAILY SALE 07/28/20	501-000-3342
07/31/20	BIG LAKE LIQU	LIQ072820	\$6,538.57	LIQUOR STORE DAILY SALE 07/28/20	501-000-3320
07/31/20	BIG LAKE LIQU	LIQ072820	\$11.48	LIQUOR STORE DAILY SALE 07/28/20	501-000-3341
07/31/20	BIG LAKE LIQU	LIQ072920	\$8,325.89	LIQUOR STORE DAILY SALE 07/29/20	501-000-3320
07/31/20	BIG LAKE LIQU	LIQ072920	\$143.00	LIQUOR STORE DAILY SALE 07/29/20	501-000-3342
07/31/20	BIG LAKE LIQU	LIQ072920	\$27.97	LIQUOR STORE DAILY SALE 07/29/20	501-000-3341
07/31/20	BIG LAKE LIQU	LIQ072920	\$91.50	LIQUOR STORE DAILY SALE 07/29/20	501-000-3343
07/31/20	BIG LAKE LIQU	LIQ072920	\$4,591.78	LIQUOR STORE DAILY SALE 07/29/20	501-000-3310
07/31/20	BIG LAKE LIQU	LIQ072920	\$158.38	LIQUOR STORE DAILY SALE 07/29/20	501-000-3340
07/31/20	BIG LAKE LIQU	LIQ072920	-\$0.01	LIQUOR STORE DAILY SALE 07/29/20	501-000-3385
07/31/20	BIG LAKE LIQU	LIQ072920	-\$90.00	LIQUOR STORE DAILY SALE 07/29/20	501-000-3390
07/31/20	BIG LAKE LIQU	LIQ072920	\$1,366.19	LIQUOR STORE DAILY SALE 07/29/20	501-000-3330
07/31/20	CASH	REC073120	\$100.00	ROOF PERMIT FOR 488 SHANNON DRIVE	101-030-3242
07/31/20	CASH	REC073120	\$1.00	ROOF PERMIT FOR 488 SHANNON DRIVE	101-030-3222
07/31/20	CASH	REC073120	\$20.00	TILL OVER \$20 ON 7-31-20	101-015-3385



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07/31/20	CASH	REC073120	\$9.31	PASS #2020-00727	101-055-3225
07/31/20	CC	REC073120	\$1.00	WINDOW REPLACEMENT PERMIT #2020-00595 FOR 3100 LAKE RIDGE DRIVE	101-030-3222
07/31/20	CC	REC073120	\$5.00	WINDOW REPLACEMENT PERMIT #2020-00595 FOR 3100 LAKE RIDGE DRIVE	101-030-3375
07/31/20	CC	REC073120	\$100.00	WINDOW REPLACEMENT PERMIT #2020-00595 FOR 3100 LAKE RIDGE DRIVE	101-030-3242
07/31/20	CC	REC073120	\$1.00	DECK PERMIT #2020-00548 FOR 4360 PINTAL STREET	101-030-3222
07/31/20	CC	REC073120	\$150.00	DECK PERMIT #2020-00548 FOR 4360 PINTAL STREET	101-030-3242
07/31/20	CC	REC073120	\$50.00	PARKING CITATION # 1648 VELISHEK	101-075-3512
07/31/20	CHECK	REC073120	\$1.00	DECK/PORCH PERMIT # 2020-00569 FOR 125 TURNBERRY TRL	101-030-3222
07/31/20	CHECK	REC073120	\$150.00	DECK/PORCH PERMIT # 2020-00569 FOR 125 TURNBERRY TRL	101-030-3242
08/02/20	CC	PRK7.27-31	\$461.29	PARK DAILY RECEIPTS FOR 7.28-2020	101-055-3226
08/02/20	CC	PRK7.27-31	\$946.47	PARK DAILY RECEIPTS FOR 7.31.20	101-055-3226
08/02/20	CC	PRK7.27-31	\$428.69	PARK DAILY RECEIPTS FOR 7-27.20	101-055-3226
08/02/20	CC	PRK7.27-31	\$629.01	PARK DAILY RECEIPTS FOR 7-29.20	101-055-3226
08/02/20	CC	PRK7.27-31	\$573.08	PARK DAILY RECEIPTS FOR 7-30-20	101-055-3226
08/03/20	BIG LAKE LIQU	LIQ073020	\$1,514.56	LIQUOR STORE DAILY SALE 07/30/20	501-000-3330
08/03/20	BIG LAKE LIQU	LIQ073020	\$9,149.07	LIQUOR STORE DAILY SALE 07/30/20	501-000-3320
08/03/20	BIG LAKE LIQU	LIQ073020	\$143.00	LIQUOR STORE DAILY SALE 07/30/20	501-000-3342
08/03/20	BIG LAKE LIQU	LIQ073020	\$20.47	LIQUOR STORE DAILY SALE 07/30/20	501-000-3341
08/03/20	BIG LAKE LIQU	LIQ073020	\$133.25	LIQUOR STORE DAILY SALE 07/30/20	501-000-3343
08/03/20	BIG LAKE LIQU	LIQ073020	\$5,326.65	LIQUOR STORE DAILY SALE 07/30/20	501-000-3310
08/03/20	BIG LAKE LIQU	LIQ073020	\$53.45	LIQUOR STORE DAILY SALE 07/30/20	501-000-3321
08/03/20	BIG LAKE LIQU	LIQ073020	-\$70.00	LIQUOR STORE DAILY SALE 07/30/20	501-000-3390
08/03/20	BIG LAKE LIQU	LIQ073020	\$8.99	LIQUOR STORE DAILY SALE 07/30/20	501-000-3331
08/03/20	BIG LAKE LIQU	LIQ073020	\$316.09	LIQUOR STORE DAILY SALE 07/30/20	501-000-3340
08/03/20	BIG LAKE LIQU	LIQ073020	\$0.43	LIQUOR STORE DAILY SALE 07/30/20	501-000-3385
08/03/20	BIG LAKE LIQU	LIQ073120	\$2,862.82	LIQUOR STORE DAILY SALE 07/31/20	501-000-3330
08/03/20	BIG LAKE LIQU	LIQ073120	\$18.62	LIQUOR STORE DAILY SALE 07/31/20	101-055-3225
08/03/20	BIG LAKE LIQU	LIQ073120	-\$150.00	LIQUOR STORE DAILY SALE 07/31/20	501-000-3390
08/03/20	BIG LAKE LIQU	LIQ073120	\$2.23	LIQUOR STORE DAILY SALE 07/31/20	501-000-3385
08/03/20	BIG LAKE LIQU	LIQ073120	-\$30.00	LIQUOR STORE DAILY SALE 07/31/20	501-000-3380
08/03/20	BIG LAKE LIQU	LIQ073120	\$485.03	LIQUOR STORE DAILY SALE 07/31/20	501-000-3340
08/03/20	BIG LAKE LIQU	LIQ073120	\$18.98	LIQUOR STORE DAILY SALE 07/31/20	501-000-3331
08/03/20	BIG LAKE LIQU	LIQ073120	\$99.92	LIQUOR STORE DAILY SALE 07/31/20	501-000-3321
08/03/20	BIG LAKE LIQU	LIQ073120	\$9,340.00	LIQUOR STORE DAILY SALE 07/31/20	501-000-3310
08/03/20	BIG LAKE LIQU	LIQ073120	\$264.25	LIQUOR STORE DAILY SALE 07/31/20	501-000-3343
08/03/20	BIG LAKE LIQU	LIQ073120	\$1.99	LIQUOR STORE DAILY SALE 07/31/20	501-000-3341
08/03/20	BIG LAKE LIQU	LIQ073120	\$275.00	LIQUOR STORE DAILY SALE 07/31/20	501-000-3342
08/03/20	BIG LAKE LIQU	LIQ073120	\$17,166.93	LIQUOR STORE DAILY SALE 07/31/20	501-000-3320



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08/03/20	BIG LAKE LIQU	LIQ073120	-\$50.00	LIQUOR STORE DAILY SALE 07/31/20	501-000-3380
08/05/20	INTEREST ALL	07.20INTALC	-\$8.72	INTEREST ALLOCATION FOR JULY 2020	214-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$4.59	INTEREST ALLOCATION FOR JULY 2020	165-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$15.41	INTEREST ALLOCATION FOR JULY 2020	197-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$120.07	INTEREST ALLOCATION FOR JULY 2020	223-000-3999
08/05/20	INTEREST ALL	07.20INTALC	-\$18.86	INTEREST ALLOCATION FOR JULY 2020	222-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$5.23	INTEREST ALLOCATION FOR JULY 2020	221-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$58.36	INTEREST ALLOCATION FOR JULY 2020	217-000-3999
08/05/20	INTEREST ALL	07.20INTALC	-\$24.09	INTEREST ALLOCATION FOR JULY 2020	216-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$65.33	INTEREST ALLOCATION FOR JULY 2020	211-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$597.41	INTEREST ALLOCATION FOR JULY 2020	199-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$429.33	INTEREST ALLOCATION FOR JULY 2020	198-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$4.73	INTEREST ALLOCATION FOR JULY 2020	170-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$356.13	INTEREST ALLOCATION FOR JULY 2020	196-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$18.05	INTEREST ALLOCATION FOR JULY 2020	195-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$91.49	INTEREST ALLOCATION FOR JULY 2020	194-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$42.22	INTEREST ALLOCATION FOR JULY 2020	175-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$11.94	INTEREST ALLOCATION FOR JULY 2020	173-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$4.47	INTEREST ALLOCATION FOR JULY 2020	172-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$1.25	INTEREST ALLOCATION FOR JULY 2020	171-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$11.56	INTEREST ALLOCATION FOR JULY 2020	141-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$2.99	INTEREST ALLOCATION FOR JULY 2020	277-000-3999
08/05/20	INTEREST ALL	07.20INTALC	-\$6.96	INTEREST ALLOCATION FOR JULY 2020	224-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$27.37	INTEREST ALLOCATION FOR JULY 2020	226-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$407.45	INTEREST ALLOCATION FOR JULY 2020	227-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$479.98	INTEREST ALLOCATION FOR JULY 2020	501-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$1.32	INTEREST ALLOCATION FOR JULY 2020	276-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$158.49	INTEREST ALLOCATION FOR JULY 2020	120-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$0.01	INTEREST ALLOCATION FOR JULY 2020	278-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$396.10	INTEREST ALLOCATION FOR JULY 2020	279-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$9.45	INTEREST ALLOCATION FOR JULY 2020	280-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$2.81	INTEREST ALLOCATION FOR JULY 2020	281-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$490.71	INTEREST ALLOCATION FOR JULY 2020	301-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$165.08	INTEREST ALLOCATION FOR JULY 2020	601-000-3999
08/05/20	INTEREST ALL	07.20INTALC	\$1,574.94	INTEREST ALLOCATION FOR JULY 2020	401-000-3999
08/05/20	INTEREST ALL	07.20INTALC	-\$5,543.33	INTEREST ALLOCATION FOR JULY 2020	101-015-3999
08/05/20	INTEREST ALL	07.20INTALC	\$47.69	INTEREST ALLOCATION FOR JULY 2020	275-000-3999
08/05/20	4M FUND	07.20INTREC	\$2.17	SOLAR GARDEN ESCROW INTEREST RECEIVED FOR JULY 2020	401-000-3999



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08/05/20	4M FUND	07.20INTREC	\$237.15	INTEREST RECEIVED FOR JULY 2020	101-015-3999
08/05/20	OPPENHEIMER	07.20INTREC	\$0.20	INTEREST RECEIVED FOR JULY 2020	101-015-3999
08/05/20	RBC WEALTH	07.20INTREC	\$7,171.46	INTERST RECEIVED FOR JULY	101-015-3999
08/06/20	RBC WEALTH	07.20INTCDR	\$9.06	INTERST RECEIVED FOR ACCRL ON NORTHWEST COMMUNTY BANK	101-015-3999
08/06/20	HUNGER CASH	inv20200727	\$90.00	HUNGER CASH STATE GRANT JUNE MARKET	280-000-4200
08/07/20	KLEIN BANK -	07.20KLEIN	\$0.34	INTEREST RECEIVED FOR JULY 2020	101-015-3999
Period 7 July			\$5,216,604.53		
			\$5,216,604.53		