

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
01/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	22,221.93-	CR
01/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000033	7,846.77-	CR
01/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1002	4,208.54-	CR
01/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000034	20,278.70-	CR
01/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1011	3,362.86-	CR
01/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000035	7,034.64-	CR
01/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1042	41,099.51-	CR
01/04/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1043	1,565.24-	CR
01/04/2021	PARK SHELTER RENTALS - BUCK, KASEY	1000353	30.00-	CR
01/04/2021	NEW HOME PERMIT # 2020-00910 - PROGRESSIVE BUILDERS	1000354	15,278.83-	CR
01/04/2021	PARK SHELTER RENTALS - KROLL, FIDESIS	1000358	30.00-	CR
01/04/2021	PARK SHELTER RENTALS - TURNER, JOYCE	1000361	30.00-	CR
01/04/2021	PARK SHELTER RENTALS - GILBERTSON, JULIE	1000362	30.00-	CR
01/04/2021	POLICE ADMIN CIT - VEH REL CASE # 20015378 - CASH	1000367	60.00-	CR
01/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000036	9,900.68-	CR
01/04/2021	Voids receipt - 11.000037 - BIG LAKE LIQUOR STORE	11000038	11,215.06	CR
01/04/2021	Voids receipt - 11.000036 - BIG LAKE LIQUOR STORE	11000039	9,900.68	CR
01/04/2021	LIQUOR STORE SALES TAX - correct voided	11000041	9,900.68-	CR
01/04/2021	LIQUOR STORE SALES TAX - LIQ STORE CORRECT VOID	11000044	11,215.06-	CR
01/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1020	19,478.40-	CR
01/05/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1021	2,358.67-	CR
01/05/2021	TOBACCO LICENSE-2021 - BIG LAKE SMOKES INC	1000375	100.00-	CR
01/05/2021	BULDING OTHER SURCHARGE - GALLUS, STEVEN	1000378	151.00-	CR
01/05/2021	POLICE ADMIN CIT VEH REL CASE # 20015428 - MCDOWALL, CRAIG	1000381	50.00-	CR
01/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000040	11,215.06-	CR
01/05/2021	LIQUOR STORE SALES TAX - corrected voided	11000042	11,215.06-	CR
01/05/2021	Voids receipt - 11.000042 - corrected voided	11000043	11,215.06	CR
01/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1062	25,429.57-	CR
01/06/2021	SALE OF FIXED ASSET - UAV ON EBAY - SCHARF, JOEL	1000383	5,566.17-	CR
01/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000037	11,215.06-	CR
01/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000045	11,278.36-	CR
01/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1079	13,020.02-	CR
01/07/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1080	1,064.04-	CR
01/07/2021	BASEMENT PERMIT # 2021-00011 - PARTLOW, STEVEN & JENNIFER	1000387	151.00-	CR
01/07/2021	FIRE SUPPRESSION PERMIT #2021-00012 (19568 STATION STREET) -	1000391	1,329.07-	CR
01/07/2021	WATER HEATER ERMIT #2021-00015 (318 KAREN LANE) - NEIGHBORHO	1000392	107.00-	CR
01/07/2021	FURNACE PERMIT #2021-00016 (768 HARRISON DRIVE) - HOME ENERG	1000393	51.00-	CR
01/07/2021	FURNACE PERMIT #2021-00017 (20012 DELTA STREET) - PROFESSION	1000394	51.00-	CR
01/07/2021	DOOR PERMIT #2020-00019 FOR 4315 STERLING DRIVE -	1000402	202.00-	CR
01/07/2021	PLUMBING REMODEL PERMIT #2020-00932 FOR 991 LAKESHORE DRIVE	1000404	101.00-	CR
01/07/2021	WATER HEATER PERMIIT #2020-00933 FOR 5534 ABERDEEN WAY - DEA	1000405	51.00-	CR
01/07/2021	GARDEN PLOT - GUTHRIE, BECKY	1000409	30.00-	CR
01/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000046	14,290.33-	CR
01/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1111	28,962.06-	CR
01/08/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1112	463.50-	CR
01/08/2021	REMAINING AMT FOR VARIANCE FEE - CARGILL PROJECT X6 ADDITION	1000412	50.00-	CR
01/08/2021	ASSESSMENTS SEARCH FOR PID # 65-598-0120 - PREFERRED TITLE	1000413	25.00-	CR
01/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000047	27,884.14-	CR
01/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1093	15,249.65-	CR
01/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000048	24,337.52-	CR
01/10/2021	ACH Payment	2	11,555.63-	CRJE
01/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1102	21,775.15-	CR
01/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000049	7,152.08-	CR
01/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1141	31,280.83-	CR
01/11/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1142	12,941.19-	CR
01/11/2021	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 18146 198TH	1000423	19,734.56-	CR
01/11/2021	NSP - HABITAT PROG INC -107 CO - CENTRAL MINNESOTA HABITAT F	1000428	887.63-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
01/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000050	11,964.87-	CR
01/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1159	614.44-	CR
01/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1160	1,417.12-	CR
01/12/2021	WATER HEATER PERMIT #2021-00022 - 5335 MITCHELL RIDGE DRIVE	1000432	56.00-	CR
01/12/2021	DWI CASE 190008980 SOLD FOR COST - AWR ENTERPRISE INC	1000433	985.00-	CR
01/12/2021	POLICE ADMIN CITE VEH REL CASE # 21000161 - CASH	1000434	50.00-	CR
01/12/2021	POLICE ADMIN CITE VEH REL CASE # 21000297 - CASH	1000435	50.00-	CR
01/12/2021	MINNCO FREEDOM ROCK - FREEDOM ROCK DONATIONS	1000436	905.00-	CR
01/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000051	10,859.65-	CR
01/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1177	7,914.55-	CR
01/13/2021	WINDOW/DOOR PERMIT #2020-00027 - 4405 PINTAIL STREET - PRO T	1000437	106.00-	CR
01/13/2021	SEWER/WATER CONNECTION PERMIT FOR WORK @ 90 FOREST ROAD - H	1000438	300.00-	CR
01/13/2021	SIDING PERMIT #2020-00028 FOR 441 PLEASANT AVENUE - JOSE NOC	1000439	101.00-	CR
01/13/2021	R-O-W PERMIT FOR WORK @ 16830 - 198TH AVENUE - WINDSTREAM SE	1000440	150.00-	CR
01/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000052	12,525.92-	CR
01/13/2021	NSF CHECK - ALLEN LEHNE - LEHNE, ALLAN	12000013	41.48	CR
01/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1196	3,942.04-	CR
01/14/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1197	829.00-	CR
01/14/2021	PID 65-471-0248 PROJECT 99274 PIF - TRADEMARK TITLE SERVICES	1000441	2,391.61-	CR
01/14/2021	GARDEN PLOT - PALMER, LUANNE	1000445	30.00-	CR
01/14/2021	2 ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES	1000446	50.00-	CR
01/14/2021	GARDEN PLOT - SCHELLER, RUSSELL	1000447	30.00-	CR
01/14/2021	FURNACE/AC PERMIT # 2021-00030 @ 20314 PRAIRIE DR - BRAD PEE	1000448	51.00-	CR
01/14/2021	GARDEN PLOT -3 ANDAMA - ANDAMA, DOROTHY	1000450	90.00-	CR
01/14/2021	GARDEN PLOT FOR LUANNE PALMER - PALMER, LUANNE	7000095	30.00-	CR
01/14/2021	Voids receipt - 7.000095 - PALMER, LUANNE	7000096	30.00	CR
01/14/2021	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE - LGI HOMES	8000002	14,330.79-	CR
01/14/2021	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE - LGI HOMES	8000003	14,125.20-	CR
01/14/2021	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE - LGI HOMES	8000004	13,866.19-	CR
01/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000053	14,625.41-	CR
01/14/2021	UTILITY NSF - 1000031900	12000010	54.55	CR
01/14/2021	UTILITY NSF - 10004506000	12000011	350.42	CR
01/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1216	6,206.24-	CR
01/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1217	99.49-	CR
01/15/2021	BULDING OTHER SURCHARGE - OLSON, STEPHANIE	1000451	51.00-	CR
01/15/2021	ASSESSMENTS SEARCH FOR PID # 65-471-0334 - PROPLOGIX LLC	1000452	25.00-	CR
01/15/2021	BASEMENT FINISH PERMIT #2021-00029 @ 101 NORWOOD DRIVE - BER	1000454	156.00-	CR
01/15/2021	FURNACE/A-C PERMIT #2021-00031 @ 5051 BLUFF ROAD - STEPHANIE	7000097	51.00-	CR
01/15/2021	Voids receipt - 7.000097 - STEPHANIE OLSON / DEAN'S PROFESSI	7000098	51.00	CR
01/15/2021	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUTH - LG	8000005	14,286.04-	CR
01/15/2021	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUTH - LG	8000006	13,866.19-	CR
01/15/2021	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUTH - LG	8000007	14,125.20-	CR
01/15/2021	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUTH - LG	8000008	13,866.19-	CR
01/15/2021	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUTH - LG	8000009	14,125.20-	CR
01/15/2021	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUTH - LG	8000010	14,330.79-	CR
01/15/2021	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE - LGI HOM	8000011	14,125.20-	CR
01/15/2021	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE - LGI HOM	8000012	13,866.19-	CR
01/15/2021	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE - LGI HOM	8000013	14,330.79-	CR
01/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000054	25,192.37-	CR
01/15/2021	UTILITY NSF - LEHNE, ALLAN	12000014	41.48	CR
01/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1234	1,575.53-	CR
01/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000055	24,261.74-	CR
01/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1245	437.55-	CR
01/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000056	9,222.95-	CR
01/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1254	1,329.81-	CR
01/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000057	10,904.70-	CR
01/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1263	10,263.31-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
01/19/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1264	50,629.09-	CR
01/19/2021	GENERATOR TRAILER SCRAP - NORTHERN METAL RECYCLING	1000455	259.35-	CR
01/19/2021	TICKET 2295 - SENT TO COLLECTION - SCHWIETERS CHEVROLET OF C	1000456	100.00-	CR
01/19/2021	7 FARMERS MARKET BAGS - CASH	1000458	14.00-	CR
01/19/2021	FARMERS MARKET VENOR FEES FROM 1-16-21 - CASH	1000459	80.00-	CR
01/19/2021	BL COMMUNITY ROOM RENTAL BRAUN - BRAUN, PAUL	1000460	800.00-	CR
01/19/2021	GARDEN PLOT TIRK - TIRK, RICK	1000463	30.00-	CR
01/19/2021	Voids receipt - 1.000463 - TIRK, RICK	1000464	30.00	CR
01/19/2021	GARDEN PLOT TURK - TURK, RICHARD	1000465	30.00-	CR
01/19/2021	GARDEN PLOT - OSEBE, LYDIA	1000471	30.00-	CR
01/19/2021	FARMER MARKET CC 1.16.2021 - FARMER MARKET CC	4000008	150.00-	CR
01/19/2021	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET - BILL ROB	8000014	9,638.97-	CR
01/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000058	10,559.54-	CR
01/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1285	2,562.57-	CR
01/20/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1286	119.72-	CR
01/20/2021	POLICE ADMIN CITE VEH REL CASE # 21000534 - GRESETH	1000472	50.00-	CR
01/20/2021	ASSESSMENTS SEARCH FOR PID # 65-483-0255 - PROPLOGIX LLC	1000473	25.00-	CR
01/20/2021	ASSESSMENTS SEARCH FOR PID # 65-493-0404 - PREFERRED TITLE	1000475	25.00-	CR
01/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000059	12,149.90-	CR
01/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1301	1,591.54-	CR
01/21/2021	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY - PROGRES	1000476	15,499.82-	CR
01/21/2021	PERMIT 2021-00037 FOR FURNACE REPLACEMENT AT 18611 TRAVERSE	1000477	51.00-	CR
01/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000060	15,883.91-	CR
01/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1316	6,573.95-	CR
01/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1317	101.00-	CR
01/22/2021	BULDING OTHER LICENSE CHECK FE - MINNESOTA RUSCO	1000479	106.00-	CR
01/22/2021	FREEDOM ROCK PAVER - JACOBSEN - JACOBSEN, DIANE	4000009	100.00-	CR
01/22/2021	DOOR REPLACE PERMIT #2021-00039 @ 17052 LUPINE LANE - KATERE	8000015	106.00-	CR
01/22/2021	Voids receipt - 8.000015 - KATERENA KAGEN / MINNESOTA RUSCO	8000016	106.00	CR
01/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000061	24,993.02-	CR
01/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1334	6,184.52-	CR
01/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000062	22,529.33-	CR
01/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1343	2,642.97-	CR
01/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000063	7,708.52-	CR
01/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1352	7,161.72-	CR
01/25/2021	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE NW -	1000481	30,697.32-	CR
01/25/2021	BASEMENT PERMIT # 2021-00038 FOR 5587 INVERNESS WAY - THEOBA	1000482	151.00-	CR
01/25/2021	BOILER REPLACEMENT PERMIT #2021-00041 - NEIGHBORHOOD PLUMBING	8000017	51.00-	CR
01/25/2021	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY - PROGRES	8000018	15,511.37-	CR
01/25/2021	ROOF PERMIT #2021-00044 @ 1541 KASOTA STREET - CLAUDIA VASQU	8000019	101.00-	CR
01/25/2021	ADMIN SUBDIVISION FEE - 618 RED OAK DRIVE - RICHARD HINRICHS	8000020	1,300.00-	CR
01/25/2021	NEW CONSTRUCTION-PLUMBING PERMIT #2021-00040 @ 19590 STATION	8000021	5,197.50-	CR
01/25/2021	FURNACE PERMIT #2021-00043 @ 1500 POWELL STREET - MARK GOETZ	8000022	51.00-	CR
01/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000064	8,692.40-	CR
01/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1371	4,868.50-	CR
01/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1372	270.00-	CR
01/26/2021	TOWER CO FEB RENT - TC ASSETS	1000484	545.11-	CR
01/26/2021	BULDING OTHER LICENSE CHECK FE - GOSEWICH, ANDREW	1000485	2,012.97-	CR
01/26/2021	2021 GRANT COMPEER FINANCIAL-MARKET - COMPEER FINANCIAL	4000010	1,000.00-	CR
01/26/2021	CONNEXUS - 2020 4TH QTR FRANCHISE FEE PD - CONNEXUS ENERGY	4000011	35,163.80-	CR
01/26/2021	2020 PROPERTY TAX SETTLMNT #3 - SHERBURNE CTY	4000012	84,072.91-	CR
01/26/2021	FURNACE/A-C PERMIT #2021-00042 @ 401 LAKE STREET SOUTH - DIA	8000023	51.00-	CR
01/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000065	9,829.71-	CR
01/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1391	7,866.67-	CR
01/27/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1392	59.78-	CR
01/27/2021	POLICE K-9 UNIT DONATIONS - CASH	1000487	20.00-	CR
01/27/2021	ASSESSMENTS SEARCH PID # 65-433-0290 - MAIN ST TITLE & CLOSI	1000492	25.00-	CR

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01/27/2021	BULDING OTHER SURCHARGE - DONOHUE, JOSEPH	1000493	151.00-	CR
01/27/2021	Voids receipt - 1.000493 - DONOHUE, JOSEPH	1000495	151.00	CR
01/27/2021	BASEMENT FINISH PERMIT # 2021-00013 FOR 19892 204TH AVE - DO	1000496	151.00-	CR
01/27/2021	POLICE ADMIN CITE VEH REL CASE # 21000695 - CASH	1000497	50.00-	CR
01/27/2021	GARDEN PLOT FOR MELODY ALLEN - ALLEN, MELODY	1000500	30.00-	CR
01/27/2021	FIREPLACE PERMIT #2021-00048 @ 103 CHESTNUT CIRCLE - DJ'S CO	8000024	101.00-	CR
01/27/2021	DECK/MEZZANINE PERMIT #2021-00036 @ 16765 - 198TH AVE NW, UN	8000025	676.12-	CR
01/27/2021	GARAGE HEATER PERMIT #2021-00049 @ 21481 LENA TRAIL - ZACHAR	8000026	51.00-	CR
01/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000068	10,943.60-	CR
01/27/2021	UTILITY NSF - 10000005100	12000015	72.05	CR
01/27/2021	UTILITY NSF - 10003310000	12000016	156.00	CR
01/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1413	10,196.93-	CR
01/28/2021	TEMPORARY SIGN PERMIT #2021-00045 @ 18146 - 198TH AVE NW -	8000027	150.00-	CR
01/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000066	14,714.40-	CR
01/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1430	13,682.48-	CR
01/29/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1431	90.00-	CR
01/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000067	24,865.97-	CR
01/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1448	4,179.06-	CR
01/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000069	22,700.41-	CR
01/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1457	2,199.98-	CR
01/31/2021	PARK DAILY SALE TAX FOR JAN SALES - CREDIT CARD - PARKING BO	4000025	90.00-	CR
01/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000070	6,210.89-	CR
02/25/2021	January Interest	3	118.67-	CRJE
02/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	30,204.24-	CR
02/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	16,514.08-	CR
02/01/2021	BUILDING OTHERS - PERMITS - WEERTS, EVAN & MEGHAN	1000529	151.00-	CR
02/01/2021	POLICE PARKING FINE TICKET #2510 CASE # 21000854 - CASH	1000530	50.00-	CR
02/01/2021	PARK SHELTER RENTALS - MARTINEZ, ANAMARI	1000533	30.00-	CR
02/01/2021	Voids receipt - 1.000530 - CASH	1000534	50.00	CR
02/01/2021	POLICE PARKING FINE TICKET #2510 CASE # 21000854 - CASH	1000535	50.00-	CR
02/01/2021	SPRINT LEASE FOR FEBRUARY 2021 - SPRINT	4000013	1,777.83-	CR
02/01/2021	VEHICLE RELEASE - CALLENDER 21000769 - CASH - CALLENDER	4000014	50.00-	CR
02/01/2021	PARKING CITATION 2204 - CASH - CITATION 2204	4000015	50.00-	CR
02/01/2021	PARKING CITATION 2110 - CASH - CITATION 2110	4000016	50.00-	CR
02/01/2021	DOOR REPLACEMENT PERMIT #2021-00056 @ 471 LAKESHORE DRIVE -	8000028	207.00-	CR
02/01/2021	DECK PERMIT #2021-00024 @ 19187 EAGLE LAKE ROAD SOUTH - LGI	8000029	151.00-	CR
02/01/2021	DECK PERMIT #2021-00023 @ 19101 EAGLE LAKE ROAD SOUTH - LGI	8000030	151.00-	CR
02/01/2021	DECK PERMIT #2021-00026 @ 19182 SANFORD AVENUE - LGI HOMES G	8000031	151.00-	CR
02/01/2021	DECK PERMIT #2021-00025 @ 19104 SANFORD AVENUE - LGI HOMES G	8000032	151.00-	CR
02/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000071	10,700.14-	CR
02/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1003	28,233.21-	CR
02/02/2021	COUNCIL FILING FEE - GREEN, KETTI	1000544	5.00-	CR
02/02/2021	POLICE PARKING FINES - HARLEY, JUDY	1000545	50.00-	CR
02/02/2021	WATER SOFTENER PERMIT #2021-00059 @ 19010 ENGLE WOOD DRIVE -	8000033	56.00-	CR
02/02/2021	FURNACE/A-C PERMIT #2020-00884 @ 761 SHADY LANE - JON RYAN /	8000034	51.00-	CR
02/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000072	10,286.99-	CR
02/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1020	18,736.09-	CR
02/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1021	195.30-	CR
02/03/2021	ELECTION FILING FEE - REV. DONNA POULIOT	1000548	5.00-	CR
02/03/2021	2 BAGS - D POULIOT	1000549	4.00-	CR
02/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000073	12,398.51-	CR
02/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1040	15,638.19-	CR
02/04/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1041	90.00-	CR
02/04/2021	ASSESSMENTS SEARCH PID # 65-423-0320 - PREFERRED TITLE	1000556	25.00-	CR
02/04/2021	POLICE ADMIN CITE VEH REL CASE # 21001009 - FORD, CALVIN	1000557	50.00-	CR
02/04/2021	PARKING TICKET #2268 CASE # 21000953 - CASH	1000558	50.00-	CR
02/04/2021	PARKING CITATION # 2267 CASE # 21000888 - CASH	1000559	50.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
02/04/2021	LEASE PYMT JERKY SHOPPE - THE JERKY SHOPPE	1000562	1,064.04-	CR
02/04/2021	Voids receipt - 1.000562 - THE JERKY SHOPPE	1000563	1,064.04	CR
02/04/2021	JERKY SHOPPE LEASE-GF - THE JERKY SHOPPE	1000564	1,064.04-	CR
02/04/2021	BULDING OTHER LICENSE CHECK FE - THE RONDOS CONSTRUCTION LLC	1000565	106.00-	CR
02/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000075	12,966.39-	CR
02/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1058	23,725.15-	CR
02/05/2021	PERMIT #2021-00054 - 18982 KINGSBARN ALCOVE - KENNETH MEINZ	1000575	151.00-	CR
02/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000076	26,931.36-	CR
02/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1075	4,312.87-	CR
02/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000077	22,156.26-	CR
02/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1084	5,903.60-	CR
02/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000078	13,094.47-	CR
02/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1093	43,968.83-	CR
02/08/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1094	1,772.48-	CR
02/08/2021	MUNI PARTIAL MAINT - MN DEPT OF FINANCE	1000578	61,056.57-	CR
02/08/2021	Voids receipt - 1.000578 - MN DEPT OF FINANCE	1000579	61,056.57	CR
02/08/2021	MUNI PARTIAL MAINT - MN DEPT OF FINANCE	1000580	61,056.57-	CR
02/08/2021	POLICE ADMIN CITE - MINOR CONSUMPTION CASE #21000751 - MATTH	1000581	75.00-	CR
02/08/2021	FARMERS MARKET LICENSE 2021 LILLO - LILLO, KATIE	1000588	90.00-	CR
02/08/2021	POLICE ADMIN CITE VEH REL CASE # 21001187 - MASS	1000592	50.00-	CR
02/08/2021	POLICE ADMIN CITE VEH REL CASE # 21001158 - CASH	1000593	50.00-	CR
02/08/2021	POLICE ADMIN CITE VEH REL CASE # 21001186 - CASH	1000594	50.00-	CR
02/08/2021	POLICE ADMIN CITE VEH REL CASE # 21001068 - CASH	1000595	50.00-	CR
02/08/2021	PCA COLLECTION FEE FOR JAN 2021 - PROFESSIONAL CREDIT ANALYS	4000017	62.00-	CR
02/08/2021	MOVIE IN THE PARK REFUND - CANCELLED 2020 - SWANK MOTION PIC	4000018	450.00-	CR
02/08/2021	CENTERPOINT ENERGY - QTR 4 FRANCHISE FEE - CENTERPOINT ENERG	4000019	35,371.20-	CR
02/08/2021	DRUG FORFEITURE CASE 20005240 LENZ - CASH - CASE 20005240	4000020	260.00-	CR
02/08/2021	XCEL ENERGY 2020 QTR 4 FRANCHISE FEE - XCEL ENERGY	4000021	39,518.57-	CR
02/08/2021	410 LAKE ST NSP PROPERTY SOLD - MINNESOTA TITLE	4000022	268.33-	CR
02/08/2021	WINDOW REPLACEMENT PERMIT #2021-00075 @ 5220 RUDDY DUCK LN -	8000035	106.00-	CR
02/08/2021	Voids receipt - 11.000044 - LIQ STORE CORRECT VOID	11000074	11,215.06	CR
02/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000079	8,532.98-	CR
02/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1115	19,947.48-	CR
02/09/2021	POSTAGE REIMB - JANETTE RUST - RUST, JANETTE	1000596	.51-	CR
02/09/2021	2020-00885 LICENSE CHECK FEE FOR 20021 176TH ST NW - RICE CO	1000601	14,585.47-	CR
02/09/2021	BUILDING OTHERS - PERMITS - HODGES, CHANCE	1000605	101.00-	CR
02/09/2021	SURCHARGE - MECHANICAL FLAT - CHANCE HODGES	1000606	51.00-	CR
02/09/2021	FARMERS MARKET LICENSE - COMPOST GUY LLC	1000607	120.00-	CR
02/09/2021	LMCIT - INSURANCE PREM 2011 CADILLAC CASE CA108139 - LEAGUE	4000023	8,150.00-	CR
02/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000080	9,589.93-	CR
02/10/2021	ACH Payment	2	11,871.22-	CRJE
02/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1132	48,704.56-	CR
02/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000081	10,084.43-	CR
02/10/2021	UTILITY NSF - 10003310000	12000017	332.78	CR
02/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1153	10,148.40-	CR
02/11/2021	POLICE ADMIN CITE CASE #21000751 - WESTRING, TYLER	1000623	75.00-	CR
02/11/2021	WINTER PARKING CITATION #2270 CASE # 21000984 - LACHNER, JES	1000624	50.00-	CR
02/11/2021	WINTER PARKING CITATION # 2512 CASE # 21000006 - CASH	1000625	50.00-	CR
02/11/2021	FEE - CONCEPT PLAN FOR "MARKETPLACE CROSSING" DEVELOPMENT -	1000626	1,100.00-	CR
02/11/2021	FARMERS MARKET SPONSORSHIP-LIBERTY FINANCIAL - LIBERTY FINAN	4000024	1,000.00-	CR
02/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000084	15,339.83-	CR
02/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1170	7,423.10-	CR
02/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1171	5,992.71-	CR
02/12/2021	POSTAGE REIMB - JANETTE RUST - JANETTE RUST	1000627	.51-	CR
02/12/2021	BASEMENT PERMIT # 2021-0007 - AUGUSTIN, JAKOB	1000631	151.00-	CR
02/12/2021	ELECTION FILING FEE - NODING, KIM	1000632	5.00-	CR
02/12/2021	MUSIC IN PARK SPONSORSHIP-MINNESOTA LIMITED - MINNESOTA LIM	4000026	500.00-	CR

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02/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000082	24,997.29-	CR
02/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1192	941.78-	CR
02/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000083	22,605.01-	CR
02/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1201	1,070.13-	CR
02/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000086	7,160.47-	CR
02/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1212	3,074.12-	CR
02/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000085	9,880.56-	CR
02/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1221	8,100.72-	CR
02/16/2021	WINTER PARKING CITATION # 2206 CASE # 21000985 - PARO, BENJA	1000633	50.00-	CR
02/16/2021	POLICE ADMIN CITE CASE # 21000751 - MAROS, GASSIUS	1000634	80.00-	CR
02/16/2021	WINTER PARKING CITATION # 2271 CASE # 21001088 - CASH	1000635	50.00-	CR
02/16/2021	WINTER PARKING CITATION # 2511 CASE # 21000856 - PRITCHARD,	1000636	50.00-	CR
02/16/2021	4 ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES	1000638	100.00-	CR
02/16/2021	FARMERS MARKET LICENSE - NELSON, JONATHAN M	1000639	120.00-	CR
02/16/2021	FARMERS MARKET LICENSE - SVIHEL VEGETABLE FARM INC	1000640	120.00-	CR
02/16/2021	GARNISHMENT FEE - STEWART, ZLIMEN & JUNGERS LTD	4000027	15.00-	CR
02/16/2021	WINDOW/DOOR PERMIT #2021-00079 @ 4600 POND VIEW CIRCLE - KEV	8000036	106.00-	CR
02/16/2021	FURNACE PERMIT #2021-00080 @ 783 HARRISON DRIVE - JASON MCMA	8000037	51.00-	CR
02/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000087	9,746.48-	CR
02/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1240	3,534.73-	CR
02/17/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1241	15,559.84-	CR
02/17/2021	POLICE TZD GRANT 2020 QTR 4 - CITY OF ELK RIVER	1000641	2,729.60-	CR
02/17/2021	XCEL CREDIT REFUND - PARKS - XCEL ENERGY	1000642	6.07-	CR
02/17/2021	XCEL CREDIT REFUND - LIQ STORE - XCEL ENERGY	1000643	75.34-	CR
02/17/2021	XCEL CREDIT REFUND - LIQ STORE - XCEL ENERGY	1000644	8.16-	CR
02/17/2021	BULDING OTHER LICENSE CHECK FE - TOP SHELF DESIGN LLC	1000651	156.00-	CR
02/17/2021	FURNACE PERMIT #2021-00082 @ 645 EAGLE LAKE ROAD SOUTH - PRO	8000038	51.00-	CR
02/17/2021	FURNACE-A/C PERMIT #2020-00083 @ 16478 BEAVER DRIVE - STEPHA	8000039	51.00-	CR
02/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000088	11,370.08-	CR
02/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1258	2,469.77-	CR
02/18/2021	BULDING OTHER LICENSE CHECK FE - PETERSON BROS ROOFING	1000653	3,979.60-	CR
02/18/2021	WINTER PARKING CITATION # 2516 CASE # 21001458 - CASH	1000654	50.00-	CR
02/18/2021	WINTER PARKING CITATION # 2211 CASE # 21001352 - CASH	1000655	50.00-	CR
02/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000089	13,181.49-	CR
02/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1273	11,862.66-	CR
02/19/2021	XCEL CR REFUND - SEWER - XCEL ENERGY	1000656	71.88-	CR
02/19/2021	WINDOW/DOOR PERMIT #2021-00085 @ 4550 STERLING DRIVE - W S &	8000040	106.00-	CR
02/19/2021	FURNACE PERMIT #2020-00087 FOR 5381 HIGHLAND TRAIL - STEPHAN	8000041	51.00-	CR
02/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000090	26,891.89-	CR
02/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1288	1,993.09-	CR
02/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000091	23,734.95-	CR
02/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1297	2,111.49-	CR
02/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000092	6,331.11-	CR
02/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1306	8,172.31-	CR
02/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1307	4,315.00-	CR
02/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1308	10.00-	CR
02/22/2021	CAR CONDO PROJECT METERS - VOSS UTILITY & PLUMBING	1000658	458.96-	CR
02/22/2021	PARKS EVENT DEPOSIT - BIG LAKE WOMEN OF TODAY	1000662	50.00-	CR
02/22/2021	SUMMER FARMERS MARKET OAK PARK FARM - OAK PARK FARM	1000663	120.00-	CR
02/22/2021	FARMERS MARKET - WINTER VENDORS - WINTER VENDORS	1000664	80.00-	CR
02/22/2021	PARKING CITATION JANECZKO - JANECZKO, ANJEZA	1000668	50.00-	CR
02/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000093	11,074.84-	CR
02/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1325	3,813.60-	CR
02/23/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1326	5,805.71-	CR
02/23/2021	POLICE BENEFIT REIMBURSEMENT 2019/2020 - MN DEPT OF FINANCE	1000669	5,479.20-	CR
02/23/2021	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY - NOVAK-F	1000671	15,197.36-	CR
02/23/2021	REMODEL PERMIT #2020-00089 FOR 1609 GRACE DRIVE - EDWARD BIE	1000672	101.00-	CR

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02/23/2021	XCEL CREDIT -STREETS - XCEL ENERGY	1000675	28.05-	CR
02/23/2021	TOWER CO LEASE - TC ASSETS	1000676	545.11-	CR
02/23/2021	WINTER PARKING CITATION # 2266 CASE # 21000886 - JOHNSON, DA	1000677	55.00-	CR
02/23/2021	FINGERPRINT APPT BRANDI AUSK - AUSK, BRANDI	1000678	25.00-	CR
02/23/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001566 - CASH	1000679	50.00-	CR
02/23/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001583 - BJELLAND, TY	1000680	50.00-	CR
02/23/2021	WINTER PARKING CITATION #2212 CASE # 21001353 - CASH	1000681	60.00-	CR
02/23/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001575 - CASH	1000682	50.00-	CR
02/23/2021	GARDEN PLOT FOR KIM NODING - NODING, KIM	1000683	30.00-	CR
02/23/2021	FARMER MARKET CC TOKENS 2.20.21 - CC-FARMERS MARKET 2.20.21	4000028	45.00-	CR
02/23/2021	FURNACE PERMIT #2021-00086 @ 19568 STATION STREET - KMI MECH	8000042	3,080.00-	CR
02/23/2021	PLUMBING REMODEL PERMIT #2021-00091 @ 1220 HILL STREET - RIC	8000043	106.00-	CR
02/23/2021	WATER SOFTENER PERMIT #2021-00094 @ 19067 ENGLE WOOD DRIVE -	8000044	56.00-	CR
02/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000094	10,783.48-	CR
02/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1345	9,940.00-	CR
02/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1346	60.00-	CR
02/24/2021	TEMP USE ADMIN PERMIT FEE FOR 2021 BIG BEER WEEK - JASON WES	1000687	25.00-	CR
02/24/2021	REPAIR PERMIT #2020-00074 FOR 4764 STERLING DRIVE - RAY ROND	1000688	2,473.47-	CR
02/24/2021	GARDEN PLOT RAMLOCHAN - RAMLOCHAN, SEELALL	1000692	30.00-	CR
02/24/2021	FURNACE PERMIT #2021-00090 @ 809 POWELL STREET NORTH - DEZIE	8000045	51.00-	CR
02/24/2021	PLUMBING REMODEL PERMIT #2021-00095 @ 19892 - 204TH AVENUE -	8000046	106.00-	CR
02/24/2021	FIRE SUPPRESSION PERMIT #2021-00096 FOR 726 MARTIN AVENUE -	8000047	23.60-	CR
02/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000095	10,580.45-	CR
02/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1363	12,228.40-	CR
02/25/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1364	10.00-	CR
02/25/2021	WINTER PARKING CITATION # 2214 CASE # 21001372 - DAVIS, TIMO	1000703	50.00-	CR
02/25/2021	WINTER PARKING CITATION # 2213 CASE # 21001371 - DUSTIN LEE	1000704	50.00-	CR
02/25/2021	WINTER PARKING CITATION # 2269 CASE # 21000954 - CASH	1000705	55.00-	CR
02/25/2021	ASSESSMENTS SEARCH FOR PID # 65-430-0140 - PREFERRED TITLE	1000707	25.00-	CR
02/25/2021	FREEDOM ROCK PAVER - AMERICAN LEGION 147 - FREEDOM ROCK PAVE	1000708	600.00-	CR
02/25/2021	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE - JP BROOK	8000048	14,822.47-	CR
02/25/2021	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE - JP BROOK	8000049	15,721.03-	CR
02/25/2021	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE - JP BROOK	8000050	15,732.48-	CR
02/25/2021	DOOR REPLACEMENT PERMIT #2021-00097 @ 120 EUCLID COURT - WIN	8000051	106.00-	CR
02/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000096	15,149.40-	CR
02/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1383	13,767.95-	CR
02/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1384	232.50-	CR
02/26/2021	GARDEN PLOT - BUENNICH, JENNIFER	1000714	30.00-	CR
02/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000097	25,458.00-	CR
02/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1399	4,129.85-	CR
02/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000098	23,411.28-	CR
02/28/2021	PACIFIC WESTERN BANK MATURED 2/1/21	3	499,600.00-	CRJE
02/28/2021	BANK OF CHINA CD MATURED - INTEREST	5	356.46-	CRJE
02/28/2021	MOVE SOLAR GARDEN INTERST FROM JAN	8	2.18-	CRJE
02/28/2021	FOOGLE PAYMENTS FRM JAN BANK REC - BANK HAD MORE	10	155.81-	CRJE
02/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000099	6,263.07-	CR
03/08/2021	February Interest	7	443.46-	CRJE
03/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	22,386.08-	CR
03/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	255.00-	CR
03/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	100.00-	CR
03/01/2021	WINTER PARKING CITATION # 2210 CASE # 21001351 - JOHNSON, JE	1000723	50.00-	CR
03/01/2021	Voids receipt - 1.000723 - JOHNSON, JESSICA A	1000724	50.00-	CR
03/01/2021	WINTER PARKING CITATION # 2210 CASE # 21001351 - JOHNSON, JE	1000725	50.00-	CR
03/01/2021	POLICE FINGERPRINTING - FREUND, MARGARET	1000727	25.00-	CR
03/01/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001670 - CASH	1000728	50.00-	CR
03/01/2021	HVAC REMODEL PERMIT #2021-00099 @ 1220 HILL STREET - JOHN PO	1000732	101.00-	CR
03/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000100	10,334.38-	CR

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03/01/2021	UTILITY NSF CHK PSN - 10000334100	12000018	844.64	CR
03/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1022	17,805.75-	CR
03/02/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1023	8,400.00-	CR
03/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1024	166.70-	CR
03/02/2021	FARMERS MARKET LICENSE - SUMMER (FULL SEASON) 2021 - MAC'S M	1000737	120.00-	CR
03/02/2021	GARDEN PLOT - YOUNG, DAMON S	1000742	30.00-	CR
03/02/2021	GARDEN PLOT - SHERWOOD, CRYSTAL	1000743	30.00-	CR
03/02/2021	WINTER PARKING CITATION # 2216 CASE # 21001428 - COULTER, DA	1000744	50.00-	CR
03/02/2021	FURNACE/A-C PERMIT #2021-00101 @ 5100 EDINBURGH WAY - BRAD P	8000052	51.00-	CR
03/02/2021	HVAC COMMERCIAL PERMIT #2021-00078 @ 19590 STATION STREET -	8000053	5,535.00-	CR
03/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000102	10,511.80-	CR
03/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1004	13,541.36-	CR
03/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1005	14,291.08-	CR
03/03/2021	WINTER PARKING CITATION # 2218 CASE # 21001496 - DARLAND, GA	1000750	50.00-	CR
03/03/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001920 - CASH	1000751	50.00-	CR
03/03/2021	WINTER PARKING CITATION # 2517 CASE # 21001461 - CASH	1000752	50.00-	CR
03/03/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001919 - CASH	1000753	50.00-	CR
03/03/2021	BUILDING OTHERS - PERMITS - NIMS, SHAWN	1000758	151.00-	CR
03/03/2021	BASEMENT FINISH PERMIT #2021-00102 @ 3305 LAKE RIDGE DRIVE -	1000762	151.00-	CR
03/03/2021	SPRINT LEASE FOR MARCH 2021 - SPRINT	4000029	1,777.83-	CR
03/03/2021	POLICE DONATIONS-EDDY FOUNDATION - EDDY FOUNDATION	4000030	4,000.00-	CR
03/03/2021	SALES OF 2014 FORD EXPLORER-5427 - SHERBURNE-WRIGHT COUNTY C	4000031	8,500.00-	CR
03/03/2021	WATER HEATER PERMIT #2020-00104 @ 18853 NEWCASTLE BAY - TRIS	8000054	56.00-	CR
03/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000101	11,917.95-	CR
03/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1041	31,468.32-	CR
03/04/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1042	1,575.00-	CR
03/04/2021	ASSESSMENTS SEARCH FOR PID # 65-423-0330 - EPIC PROPERTY SER	1000764	25.00-	CR
03/04/2021	SIDING PERMIT #2021-00106 @ 711 LAKESHORE DRIVE - PERFECT EX	1000767	207.00-	CR
03/04/2021	FM VENDOR FULL SEASON FOR ANDERSON GARLIC - ANDERSON GARLIC	1000768	120.00-	CR
03/04/2021	FM VENDOR FULL SEASON THAI 1 ON KITCHEN - THAI 1 ON KITCHEN	1000769	120.00-	CR
03/04/2021	WELLNESS SNACKS PURCHASES - CASH - LIQUOR STORE WELLNESS STA	4000033	84.75-	CR
03/04/2021	DMV OVERPAYMENT PLATE UNIT 21 & 31 - CASH - DMV	4000034	10.00-	CR
03/04/2021	Voids receipt - 4.000033 - CASH - LIQUOR STORE WELLNESS STAT	4000035	84.75	CR
03/04/2021	WELLNESS SNACKS PURCHASES-LIQUOR STORE - CASH - LIQUOR STORE	4000036	84.75-	CR
03/04/2021	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE	5000157	.02-	CR
03/04/2021	Voids receipt - 5.000157 - BIG LAKE LIQUOR STORE	5000158	.02	CR
03/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000103	14,881.93-	CR
03/04/2021	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR STORE	11000108	.02-	CR
03/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1061	17,469.25-	CR
03/05/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1062	8,500.00-	CR
03/05/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1063	176.70-	CR
03/05/2021	GARDEN PLOT - CURREN-EDWARDS, JENNIE	1000776	30.00-	CR
03/05/2021	WINTER PARKING CITATION # 1991 CASE # 21001882 - GANGADEEN,	1000785	50.00-	CR
03/05/2021	JERKY SHOPPE LEASE-MARCH 2021 - THE JERKY SHOPPE	4000037	1,064.04-	CR
03/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000104	27,909.34-	CR
03/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1082	11,946.11-	CR
03/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000105	25,093.28-	CR
03/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1091	4,833.50-	CR
03/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000106	8,044.62-	CR
03/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1100	36,403.09-	CR
03/08/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1101	160.00-	CR
03/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1102	10.00-	CR
03/08/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002086 - MONETTE	1000793	50.00-	CR
03/08/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002026 - RICHARDSON	1000794	50.00-	CR
03/08/2021	WINTER PARKING CITATION # 2518 CASE # 21001494 - CASH	1000795	50.00-	CR
03/08/2021	POLICE ADMIN CITE DOG AT LARGE - PARKS, HELEN	1000796	75.00-	CR
03/08/2021	ASSESSMENTS SEARCH FOR PID # 65-598-0305 - PREFERRED TITLE	1000797	25.00-	CR

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03/08/2021	FM LIC FULL SUMMER LV GARDEN - VUE, LY L	1000803	120.00-	CR
03/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000107	10,760.56-	CR
03/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1141	22,489.46-	CR
03/09/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1142	4,701.22-	CR
03/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1143	180.00-	CR
03/09/2021	GARDEN PLOT - NSHIMIYIMANA, CECILE	1000804	30.00-	CR
03/09/2021	2 ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES INC	1000818	50.00-	CR
03/09/2021	RESITUTION- HEATH JOHN WOODS 71-CR-16-185 - SHERBURNE CTY CO	4000038	2,500.00-	CR
03/09/2021	DOOR PERMIT #2021-00115 FOR 1240 VERNON STREET - TIMOTHY WOL	8000055	106.00-	CR
03/09/2021	WINDOW REPLACEMENT PERMIT #2021-00017 FOR 4608 POND VIEW CIR	8000056	106.00-	CR
03/09/2021	VOIDS receipt - 8.000056 - MINNESOTA RUSCO	8000057	106.00-	CR
03/09/2021	WINDOW REPLACEMENT PERMIT #2021-00117 FOR 4608 POND VIEW CIR	8000058	106.00-	CR
03/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000109	10,813.69-	CR
03/10/2021	ACH Payment	2	10,465.71-	CRJE
03/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1121	41,012.34-	CR
03/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1122	366.70-	CR
03/10/2021	ASSESSMENTS SEARCHES - STEARNS COUNTY ABTRACT & TITLE CO	1000833	25.00-	CR
03/10/2021	PARK SHELTER RENTALS - WOOD, MARIA	1000839	30.00-	CR
03/10/2021	WATER SOFTENER PERMIT #2021-00120 FOR 18978 EAGLE LAKE ROAD	8000059	56.00-	CR
03/10/2021	WINDOW REPLACEMENT PERMIT #2021-00121 FOR 1119 MANITOU STREE	8000060	106.00-	CR
03/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000110	10,366.13-	CR
03/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1184	18,553.04-	CR
03/11/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1185	40.00-	CR
03/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1186	130.00-	CR
03/11/2021	ASSESSMENTS SEARCHES - PREFERRED TITLE	1000842	25.00-	CR
03/11/2021	POLICE PARKING CITATION # 2220 CASE # 21001824 - CASH	1000848	50.00-	CR
03/11/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002129 - CASH	1000849	50.00-	CR
03/11/2021	WINTER PARKING CITATION # 2273 CASE # 21001497 - CASH	1000850	50.00-	CR
03/11/2021	POLICE FINGERPRINTING APPT GOLLY - GOLLY	1000851	20.00-	CR
03/11/2021	FREEDOM ROCK DONATION - SPUD FEST - FREEDOM ROCK PAVER DONAT	1000852	5,300.00-	CR
03/11/2021	PCA COLLECTION FEE FOR FEB - PROFESSIONAL CREDIT ANALYSTS	1000853	75.60-	CR
03/11/2021	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE - LGI HOME	8000061	14,509.24-	CR
03/11/2021	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE - LGI HOME	8000062	14,205.80-	CR
03/11/2021	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD SOUTH	8000063	14,527.19-	CR
03/11/2021	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE - LGI H	8000064	14,527.18-	CR
03/11/2021	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD SOUTH	8000065	14,509.24-	CR
03/11/2021	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE - LGI H	8000066	14,527.19-	CR
03/11/2021	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD SOUTH	8000067	14,527.19-	CR
03/11/2021	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD SOUTH	8000068	14,509.24-	CR
03/11/2021	DECK PERMIT #2021-00068 FOR 19091 SANFORD AVENUE - LGI HOMES	8000069	151.00-	CR
03/11/2021	DECK PERMIT #2021-00071 FOR 19128 EAGLE LAKE ROAD SOUTH - LG	8000070	151.00-	CR
03/11/2021	DECK PERMIT #2021-00069 FOR 19136 EAGLE LAKE ROAD SOUTH - LG	8000071	151.00-	CR
03/11/2021	DECK PERMIT #2021-00072 FOR 19137 SANFORD AVENUE - LGI HOMES	8000072	151.00-	CR
03/11/2021	DECK PERMIT #2021-00073 FOR 19140 EAGLE LAKE ROAD SOUTH - LG	8000073	151.00-	CR
03/11/2021	DECK PERMIT #2021-00070 FOR 19164 EAGLE LAKE ROAD SOUTH - LG	8000074	151.00-	CR
03/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000113	14,491.74-	CR
03/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1160	5,337.78-	CR
03/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1161	40.00-	CR
03/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1162	90.00-	CR
03/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000111	27,172.12-	CR
03/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1175	5,505.44-	CR
03/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000112	25,910.88-	CR
03/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1203	2,544.11-	CR
03/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1204	10.00-	CR
03/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000115	7,078.23-	CR
03/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1213	8,357.96-	CR
03/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1214	7,377.36-	CR

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03/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1215	120.00-	CR
03/15/2021	ASSESSMENTS SEARCH FOR PID # 65-112-4100 - STEARNS COUNTY AB	1000859	25.00-	CR
03/15/2021	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD - NOBERG HOME	8000075	15,557.85-	CR
03/15/2021	SIGN (PYLON) PERMIT #2021-00105 FOR 730 HUMBOLDT DRIVE - SCE	8000076	200.00-	CR
03/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000114	10,017.07-	CR
03/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1232	2,219.74-	CR
03/16/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1233	3,090.00-	CR
03/16/2021	PARK SHELTER RENTALS - FARRELL, TRACY	1000860	30.00-	CR
03/16/2021	WATER METER FOR 19560 STATION STREET - KUEPERS CONSTRUCTION	1000861	607.83-	CR
03/16/2021	BASEMENT FINISH PERMIT #2021-00126 FOR 19105 MEADOW LANE - H	1000865	151.00-	CR
03/16/2021	POLICE DONATIONS - CASH	1000866	50.00-	CR
03/16/2021	POLICE DONATIONS CASE # 21001977 - CASH	1000867	20.00-	CR
03/16/2021	WINTER PARKING CITATION # 2519 CASE # 21001707 - BYMAN, TIMO	1000868	50.00-	CR
03/16/2021	WINTER PARKING CITATION # 2224 CASE # 21002143 - CASH	1000869	50.00-	CR
03/16/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002313 - CASH	1000870	50.00-	CR
03/16/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21001960 - CASH	1000871	50.00-	CR
03/16/2021	WINTER PARKING CITATION # 2221 CASE # 21001825 - CASH	1000872	50.00-	CR
03/16/2021	POLICE ADMIN CITE VEH RELEASE CASE #21002280 - SMITH	1000873	50.00-	CR
03/16/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002350 - PATRAW	1000874	50.00-	CR
03/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000116	11,491.57-	CR
03/16/2021	UTILITY NSF CLOSED ACCT - 10001864000	12000019	29.76	CR
03/16/2021	UTILITY NSF CLOSED ACCT - 10001865000	12000020	27.10	CR
03/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1252	4,707.63-	CR
03/17/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1253	1,195.39-	CR
03/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1254	166.70-	CR
03/17/2021	AUTO STOP PAYMENT FOR GUARDIAN FLEET INV 21-0183 - AUTO STOP	4000039	562.28-	CR
03/17/2021	WINDOW/DOOR REPLACEMENT PERMIT #2021-00133 FOF 4810 DRAKE CI	8000077	106.00-	CR
03/17/2021	WINDOW REPLACEMENT PERMIT #2021-00134 FOF 5101 RIDGE ROAD -	8000078	106.00-	CR
03/17/2021	BASEMENT FINISH PERMIT #2021-00131 FOR 1121 WALL STREET - AD	8000079	156.00-	CR
03/17/2021	BASEMENT FINISH PERMIT #2021-00136 FOR 1740 WINNEBAGO STREET	8000080	151.00-	CR
03/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000117	14,193.81-	CR
03/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1269	9,139.07-	CR
03/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1270	20.00-	CR
03/18/2021	SEWER CONNECTION - 20021 - 176TH ST - SCHLUENDER CONSTRUCTIO	1000883	150.00-	CR
03/18/2021	SHED PERMIT #2021-00122 FOR 4230 LAKE RIDGE DRIVE - BROC THO	1000888	55.00-	CR
03/18/2021	POLICE ADMIN CITE VEH RELEASE CASE @ 2002464 - THORSON	1000890	50.00-	CR
03/18/2021	WINTER PARKING CITATION # 2222 CASE # 21002141 - TOWLE, AMY	1000891	50.00-	CR
03/18/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002343 - CASH	1000892	50.00-	CR
03/18/2021	POLICE ADMIN CITE VEH RELEASE CASE# 21002450 - POWERS	1000893	50.00-	CR
03/18/2021	POLICE FINGERPRINTING KELLY ROSS - ROSS, KELLY	1000894	25.00-	CR
03/18/2021	SHED PERMIT #2021-00125 FOR 20411 JUNEGRASS DR - OLSON, JOSE	1000895	55.00-	CR
03/18/2021	SHED PERMIT #2021-00108 @ 17087 TRILLIUM LANE - RACHEL GUPTA	8000081	55.00-	CR
03/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000118	14,627.52-	CR
03/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1287	5,036.86-	CR
03/19/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1288	8.00-	CR
03/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1289	10.00-	CR
03/19/2021	HVAC PERMIT #2021-00137 FOR 20021 - 176TH ST NW - GRANITE CI	8000082	2,367.75-	CR
03/19/2021	FEE FOR CUP FOR 1061 HENNEPIN AVENUE - BARBARA HALVORSON	8000083	1,400.00-	CR
03/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000119	27,290.75-	CR
03/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1304	3,929.27-	CR
03/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000120	26,327.85-	CR
03/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1313	1,695.38-	CR
03/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000121	7,857.29-	CR
03/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1322	3,718.01-	CR
03/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1323	8,000.00-	CR
03/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1324	100.00-	CR
03/22/2021	WATER HEATER PERMIT #2021-00147 FOR 4653 POND VIEW CIRCLE -	1000900	56.00-	CR

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03/22/2021	FENCE PERMIT #2021-00116 FOR 668 FOREST ROAD - NICHOLE HEINO	1000901	55.00-	CR
03/22/2021	FARMERS MARKET LICENSE - CASH	1000902	60.00-	CR
03/22/2021	5 FARMER MARKET BAGES - INCLUDES - CASH	1000903	10.00-	CR
03/22/2021	PARK SHELTER RENTALS - RAISANEN, LAUREN	1000907	30.00-	CR
03/22/2021	FENCE PERMIT #2021-00118 FOR 18962 ENGLE WOOD DRIVE - MICHAEL	8000084	55.00-	CR
03/22/2021	DECK PERMIT #2021-00128 FOR 20012 JANUARY STREET - ELIZABETH	8000085	151.00-	CR
03/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000122	11,026.44-	CR
03/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1343	5,422.29-	CR
03/23/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1344	70.00-	CR
03/23/2021	COMPOST CARD - REPLACEMENT FEE - STREMPKE, MARK	1000911	5.00-	CR
03/23/2021	COMPOST CARD - REPLACEMENT FEE - MORGAN, AYSIA	1000914	5.00-	CR
03/23/2021	BASEMENT PERMIT # 2021-00148 FOR 19874 TRUMAN DR - MARTINEZ,	1000915	151.00-	CR
03/23/2021	FARMER MARKET CC TOKENS FRM 3.19.21 - FARMERS MARKET 3.19.21	4000040	195.00-	CR
03/23/2021	WATER HEATER PERMIT #2021-00149 FOR 4717 STERLING DRIVE - AU	8000086	56.00-	CR
03/23/2021	SHED PERMIT #2021-00119 FOR 18962 ENGLE WOOD DRIVE - MICHAEL	8000087	55.00-	CR
03/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000123	9,724.48-	CR
03/23/2021	Voids receipt - 11.000123 - BIG LAKE LIQUOR STORE	11000124	9,724.48	CR
03/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000125	9,714.48-	CR
03/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1363	14,993.88-	CR
03/24/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1364	16,958.96-	CR
03/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1365	85.00-	CR
03/24/2021	BUILDING OTHERS - PERMITS - EVOLUTION LLC	1000931	80.00-	CR
03/24/2021	REFUNDS DUE TO CUSTOMERS - FARIAS, DAGOBERTO	1000935	10.00	CR
03/24/2021	Voids receipt - 1.000935 - FARIAS, DAGOBERTO	1000939	10.00-	CR
03/24/2021	OVERPAID PARKING PASS 2021-0012 - FARIAS, DAGOBERTO	1000940	10.00-	CR
03/24/2021	Voids receipt - 1.000940 - FARIAS, DAGOBERTO	1000941	10.00	CR
03/24/2021	FENCE PERMIT #2021-00129 FOR 4345 PINTAIL STREET - CASSANDRA	8000088	55.00-	CR
03/24/2021	SIGN PERMIT #2021-00141 FOR 19950 - 177TH STREET NW - JOSIAH	8000089	100.00-	CR
03/24/2021	FENCE PERMIT #2021-00135 FOR 1740 WINNEBAGO STREET - NICOLE	8000090	55.00-	CR
03/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000126	11,806.38-	CR
03/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1382	13,480.01-	CR
03/25/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1383	9,500.00-	CR
03/25/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1384	10.00-	CR
03/25/2021	POLICE FINGERPRINTING HANSON - HANSON	1000944	25.00-	CR
03/25/2021	WINTER PARKING CITATION # 2219 CASE #21001528 - CASH	1000945	50.00-	CR
03/25/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002576 - CASH	1000946	50.00-	CR
03/25/2021	POLICE ADMIN CITATIONS PHYLE - PHYLE, JEREMY	1000947	75.00-	CR
03/25/2021	POLICE ADMIN CITATIONS BAHE - BAHE, JACOB	1000948	75.00-	CR
03/25/2021	FREEDOM ROCK - FREESE - FREEDOM ROCK DONATIONS	1000954	700.00-	CR
03/25/2021	FURNACE PERMIT #2021-00152 FOR 161 SHERBURNE AVENUE - KRISTI	8000091	51.00-	CR
03/25/2021	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE - LGI H	8000092	14,205.80-	CR
03/25/2021	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE - LGI H	8000093	14,527.18-	CR
03/25/2021	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE - LGI H	8000094	14,509.24-	CR
03/25/2021	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE - LGI H	8000095	14,527.19-	CR
03/25/2021	HVAC REMODEL PERMIT #2021-00154 FOR 311 LAKE STREET NORTH -	8000096	101.00-	CR
03/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000127	15,341.28-	CR
03/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1401	10,395.53-	CR
03/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1402	11,863.26-	CR
03/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1403	60.00-	CR
03/26/2021	GARDEN PLOT OSEBE - OSEBE, LYDIA	1000957	30.00-	CR
03/26/2021	GARDEN PLOT TURK - TURK, RICHARD	1000958	30.00-	CR
03/26/2021	GARDEN PLOT - BUENNICH, JENNIFER	1000962	30.00-	CR
03/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000128	27,435.36-	CR
03/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1443	8,756.21-	CR
03/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000129	23,101.88-	CR
03/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1454	2,449.16-	CR
03/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000130	7,867.84-	CR

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03/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1422	23,136.21-	CR
03/29/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1423	1,011.00-	CR
03/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1424	330.03-	CR
03/29/2021	GARDEN PLOT - SCHELLER, RUSSELL	1000967	30.00-	CR
03/29/2021	NEW BUILDING PERMIT - SAC # 2021-00123 - PROGRESSIVE BUILDER	1000972	14,652.56-	CR
03/29/2021	REFUNDS DUE TO CUSTOMERS NSHIMIYIMANA - NSHIMIYIMANA, CECILE	1000976	60.00-	CR
03/29/2021	FARMERS MARKET LICENSE WARNKE FARM - WARNKE, THOMAS	1000978	120.00-	CR
03/29/2021	LEASE/RENTAL INCOME SPRINT APRIL - SPRINT	1000979	1,777.83-	CR
03/29/2021	LEASE/RENTAL INCOME APRIL TC ASSETS LLC - TC ASSETS LLC	1000980	545.11-	CR
03/29/2021	POLICE ADMIN CITE CITY ORD 430.01 CASE # 21002571 - BERG, SA	1000982	75.00-	CR
03/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000131	13,123.70-	CR
03/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1463	7,434.66-	CR
03/30/2021	POLICE ADMIN CITE VEH RELEASE CASE #21002731 - CASH	1000985	50.00-	CR
03/30/2021	WINTER PARKING CITATION # 2209 CASE # 21001329 - MORGAN, PAT	1000986	55.00-	CR
03/30/2021	WINTER PARKING CITATION # 1305 CASE # 21002710 - CASH	1000987	50.00-	CR
03/30/2021	FINGERPRINTING FEE SCHMIDT - SCHMIDT	1000988	25.00-	CR
03/30/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21002672 - CASH	1000989	50.00-	CR
03/30/2021	FENCE PERMIT #2021-00139 FOR 20151 TRUMAN DRIVE - LAURA CASE	8000097	55.00-	CR
03/30/2021	BASEMENT FINISH PERMIT #2021-00047 FOR 20151 TRUMAN DRIVE -	8000099	151.00-	CR
03/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000132	10,349.00-	CR
03/31/2021	MOVE FIRE ESCROW INTEREST JAN - FEB	3	1.74-	CRJE
03/31/2021	MOVE SOLAR GARD INTEREST FOR FEB	5	1.96-	CRJE
03/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1480	6,216.80-	CR
03/31/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1481	20.00-	CR
03/31/2021	TEMP USE ADM PERMIT - LUPULIN BREWING	1000994	25.00-	CR
03/31/2021	FENCE PERMIT #2021-0157 FOR 19067 ENGLE WOOD DRIVE - DEBORAH	1000995	55.00-	CR
03/31/2021	WINTER PARKING CITATION #1302 (CES EXTERIORS) - CES EXTERIOR	4000042	50.00-	CR
03/31/2021	POLICE ADMIN CITATIONS-SOCIAL HOST ORD (SPIESS) - SPIESS, AM	4000043	75.00-	CR
03/31/2021	NSHIMIYIMANA, CECILE- GARDEN PLOT AVAILABLE - NSHIMIYIMANA,	4000044	30.00-	CR
03/31/2021	GARDEN PLOT-NSHIMIYIMANA, CECILE - NSHIMIYIMANA, CECILE	4000045	30.00-	CR
03/31/2021	Voids receipt - 4.000044 - NSHIMIYIMANA, CECILE	4000046	30.00-	CR
03/31/2021	NSHIMIYIMANA, CECILE- GARDEN PLOT AVAILABLE - NSHIMIYIMANA,	4000047	30.00-	CR
03/31/2021	FINAL PLAT - NORLAND PARK 7TH ADDITION - SHERBURNE LAND COMP	8000101	3,300.00-	CR
03/31/2021	FENCE PERMIT #2021-00142 FOR 18506 TRAVERSE LANE - TERRANCE	8000102	55.00-	CR
03/31/2021	PERMIT #2021-00164 FOR 19688 STATION STREET - CLIMATE MAKERS	8000103	1,327.30-	CR
03/31/2021	DECK PERMIT #2021-00113 @ 19201 SANFORD AVENUE - LGI HOMES G	8000104	151.00-	CR
03/31/2021	DECK PERMIT #2021-00114 FOR 19225 SANFORD AVENUE - LGI HOMES	8000105	151.00-	CR
03/31/2021	DECK PERMIT #2021-00146 FOR 19103 ENGLE WOOD DRIVE - MARIAN	8000106	151.00-	CR
03/31/2021	FENCE PERMIT #2021-00130 FOR 730 HUMBOLDT DRIVE - SCOTT SYPN	8000107	55.00-	CR
03/31/2021	PLUMBING REMODEL PERMIT #2021-00160 FOR 330 WOODGLEN TRAIL -	8000108	106.00-	CR
03/31/2021	FENCE PERMIT #2021-00156 FOR 5579 ABERDEEN WAY - JESSICA JOH	8000109	55.00-	CR
03/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000133	12,167.59-	CR
04/05/2021	MARCH INTEREST	7	73.24-	CRJE
04/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	18,291.84-	CR
04/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	20.30-	CR
04/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	80.00-	CR
04/01/2021	WELLNESS SNACKS PURCHASES CITY HALL - CITY HALL	1000996	71.81-	CR
04/01/2021	Voids receipt - 1.000996 - CITY HALL	1000997	71.81-	CR
04/01/2021	WELLNESS SNACKS PURCHASES-CITY HALL - CITY HALL	1000998	71.81-	CR
04/01/2021	PARK SHELTER RENTALS - LOONEY, NANCY	1000999	30.00-	CR
04/01/2021	ASSESSMENTS SEARCH FOR PID # 65-545-0102 - PREFERRED TITLE	1001002	25.00-	CR
04/01/2021	FENCE PERMIT #2021-00158 FOR 20324 PRAIRIE DRIVE - R RAMOS	1001004	55.00-	CR
04/01/2021	FARMERS MARKET LICENSE GREAT HARVEST BREAD - GREAT HARVEST B	1001006	120.00-	CR
04/01/2021	SHED PERMIT #2021-00155 FOR 215 OREGON AVENUE - VIVIAN MITCH	1001009	55.00-	CR
04/01/2021	CHICKEN COOP PERMIT #2021-00144 FOR 104 ADDISON WAY - REBECC	1001010	55.00-	CR
04/01/2021	JERKY SHOPPE LEASE-GF APRIL - THE JERKY SHOPPE	1001012	1,064.04-	CR
04/01/2021	2 GARDEN PLOTS JENNIE CURREN - CURREN , JENNIE	1001014	60.00-	CR

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04/01/2021	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY - PROGR	8000110	14,661.41-	CR
04/01/2021	R-O-W Permit @ 19590 STATION ST (FOR CHARTER COMM) - MP NEXL	8000111	150.00-	CR
04/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000137	17,395.94-	CR
04/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1004	23,785.22-	CR
04/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1005	100.00-	CR
04/02/2021	GARDEN PLOT MAANGI - MAANGI, NAOMI	1001017	30.00-	CR
04/02/2021	FENCE PERMIT #2021-00143 FOR 18562 ARCTIC AVENUE - JOHNNIE L	8000112	55.00-	CR
04/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000134	30,297.85-	CR
04/02/2021	UTILITY NSF NO ACCT ON FILE - 10000386101	12000021	26.60	CR
04/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1026	8,300.97-	CR
04/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1027	120.00-	CR
04/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000135	35,693.38-	CR
04/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1036	3,412.34-	CR
04/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1041	24,046.89-	CR
04/05/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1042	140.00-	CR
04/05/2021	PARK SHELTER RENTALS - HAZELTON, DENISE	1001025	30.00-	CR
04/05/2021	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1001026	75.00-	CR
04/05/2021	ASSESSMENTS SEARCHES FOR PID# 65-491-0140 - PROPLOGIX LLC	1001027	25.00-	CR
04/05/2021	FENCE PERMIT #2021-00151 FOR 423 DONNA COURT - BRIAN LEYH	1001028	55.00-	CR
04/05/2021	COMPOST CARD - REPLACEMENT FEE - WITT-EDSTROM, KEVIN	1001033	5.00-	CR
04/05/2021	COMPOST CARD - REPLACEMENT FEE - COLLINS, DONALD	1001034	5.00-	CR
04/05/2021	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET - DRAKE C	8000113	16,488.87-	CR
04/05/2021	DECK PERMIT #2021-00153 FOR 5534 ABERDEEN WAY - NICK BERGHER	8000114	151.00-	CR
04/05/2021	FENCE PERMIT #2021-00168 FOR 18956 HELEN WAY - SYDNEE MOSER	8000115	55.00-	CR
04/05/2021	WATER HEATER PERMIT #2021-00163 FOR 4515 STERLING DRIVE - BR	8000116	56.00-	CR
04/05/2021	DECK PERMIT #2021-00132 FOR 144 ADDISON WAY - MILLER CUSTOM	8000117	156.00-	CR
04/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000136	14,449.38-	CR
04/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1059	12,705.70-	CR
04/06/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1060	271.22-	CR
04/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1061	70.00-	CR
04/06/2021	2 ASSESSMENTS SEARCHES FOR PREFERRED TITLE - PREFERRED TITLE	1001042	50.00-	CR
04/06/2021	COMPOST CARD - REPLACEMENT FEE FIGENSHAU - FIGENSHAU, CHARLE	1001044	5.00-	CR
04/06/2021	YARD PARKING TICKET # 1304 CASE # 21002709 - CASH	1001050	25.00-	CR
04/06/2021	ADMIN CITE ORD 430.01 CASE # 21002571 - CASH	1001051	75.00-	CR
04/06/2021	COMPOST CARD - REPLACEMENT FEE - STOUTENBURG, ROBERT	1001052	5.00-	CR
04/06/2021	WINDOW REPLACEMENT PERMIT #2021-00172 FOR 20764 ATLANTIC BLV	8000118	106.00-	CR
04/06/2021	SIGN PERMIT #2021-00166 FOR 450 JEFFERSON BLVD - LISA JUSTIN	8000119	100.00-	CR
04/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000138	11,609.49-	CR
04/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1080	17,886.73-	CR
04/07/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1081	20.00-	CR
04/07/2021	WINDOW PERMIT #2021-00173 FOR 810 LAKE ST N - 4 SQUARE CONTR	8000120	181.50-	CR
04/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000139	11,216.05-	CR
04/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1098	18,274.92-	CR
04/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1099	30.00-	CR
04/08/2021	POSTAGE REIMB - ADM J RUST - rust	1001062	2.60-	CR
04/08/2021	FENCE PERMIT # 2021-00150 FOR 5495 EDINBURGH WAY - CARLE, TI	1001064	55.00-	CR
04/08/2021	6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1001066	150.00-	CR
04/08/2021	RECEIPT #8.000121 PERMIT #2021-00183 FOR 4510 STERLING DR -	5000159	5.00-	CR
04/08/2021	WATER SOFTENER PERMIT #2021-00183 FOR 4510 STERLING DRIVE -	8000121	51.00-	CR
04/08/2021	FURNACE PERMIT #2021-001834FOR 161 LAKE STREET SOUTH - BILL	8000122	51.00-	CR
04/08/2021	ADDITION PERMIT #2021-00124 FOR 20021 - 176TH ST NW (CARGILL	8000123	1,129.80-	CR
04/08/2021	Temporary Sign Permit #2021-00165 for 18146 - 198th Avenue N	8000124	150.00-	CR
04/08/2021	DECK PERMIT #2021-00138 FOR 20131 204TH AVE - JAMES WHITEOAK	8000125	151.00-	CR
04/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000140	13,588.64-	CR
04/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1116	22,142.29-	CR
04/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1117	60.00-	CR
04/09/2021	FREEDOM PAVERS - SMITH, CONNIE - SMITH, CONNIE	1001068	200.00-	CR

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04/09/2021	ROOF PERMIT #2021-00190 FOR 510 PARK AVENUE EAST - JESSICA D	8000126	101.00-	CR
04/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000141	26,624.14-	CR
04/10/2021	ACH Payment	2	11,073.29-	CRJE
04/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1136	46,032.95-	CR
04/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1137	40.00-	CR
04/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000142	23,231.88-	CR
04/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1146	10,728.89-	CR
04/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1147	20.00-	CR
04/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1496	.00	CR
04/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000143	7,295.82-	CR
04/11/2021	VOIDS RECEIPT - 11.000143 - BIG LAKE LIQUOR STORE	11000168	7,295.82	CR
04/11/2021	LIQUOR STORE SALES TAX - 4.11.21 - LIQUOR STORE SALES	11000169	7,295.82-	CR
04/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1158	14,145.91-	CR
04/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1159	1,185.21-	CR
04/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1160	70.00-	CR
04/12/2021	PARK SHELTER RENTALS - KANE, KRISTINE	1001073	30.00-	CR
04/12/2021	COMPOST CARD - REPLACEMENT FEE - RAMLOCHEN, JUSTIN	1001078	5.00-	CR
04/12/2021	GARDEN PLOT - YOUNG, DAMONE	1001079	30.00-	CR
04/12/2021	COMPOST CARD - REPLACEMENT FEE - THOMAS, JENNIFER LYNN	1001080	5.00-	CR
04/12/2021	SHED PERMIT # 2021-00181 FOR 4375 STERLING DR - LIRA, KAYLIE	1001082	55.00-	CR
04/12/2021	FENCE PERMIT # 2021-00171 - HAAG, NICHOLAS	1001083	55.00-	CR
04/12/2021	WINTER PARKING CITATION # 1307 CASE # 21002712 - CASH	1001085	50.00-	CR
04/12/2021	WINTER PARKING CITATION # 2521 CASE # 21002432 - SMITH, CHRI	1001086	50.00-	CR
04/12/2021	POLICE ADMIN CITATIONS CASE # 21003218 - HILL	1001087	75.00-	CR
04/12/2021	SHED PERMIT # 2021-00177 FOR 5565 ABERDEEN WAY - COGLEY, KEI	1001092	55.00-	CR
04/12/2021	FARMERS MARKET LICENSE FULL SEASON CRAFTY RODEO MOMMA - CRA	1001093	120.00-	CR
04/12/2021	GARDEN PLOT FOR ALICIA THELL - THELL, ALICIA	1001094	30.00-	CR
04/12/2021	GARDEN PLOT - SHERWOOD, CRYSTAL	1001097	30.00-	CR
04/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000144	11,096.65-	CR
04/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1179	7,994.04-	CR
04/13/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1180	5,417.90-	CR
04/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1181	60.00-	CR
04/13/2021	PCA COLLECTION FEE FOR MARCH - PROFESSIONAL CREDIT ANALYSTS	1001098	108.00-	CR
04/13/2021	ASSESSMENTS SEARCH FOR PID # 65-443-0918 - PREFERRED TITLE	1001099	25.00-	CR
04/13/2021	FENCE PERMIT # 2021-00169 FOR 19804 TRUMAN DR - MCDANIEL, WE	1001100	55.00-	CR
04/13/2021	CONCEPT PLAN ESCROW - PRAIRIE MEADOWS - JP BROOKS INC	8000128	1,100.00-	CR
04/13/2021	PRELIMINARY PLAT ESCROW - MARKETPLACE CROSSING - COMMONBOND	8000129	9,050.00-	CR
04/13/2021	FIRE SUPPRESSION PERMIT #2021-00179 FOR 19564 STATION STREET	8000130	1,329.07-	CR
04/13/2021	REMODEL PERMIT #2021-00189 FOR 311 LAKE STREET NORTH - BRENT	8000131	644.31-	CR
04/13/2021	SPRINKLER PERMIT #2021-00206 FOR 18445 TRAVERSE LANE - BRENT	8000133	51.00-	CR
04/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000145	11,234.04-	CR
04/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1202	6,949.51-	CR
04/14/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1203	7,000.00-	CR
04/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1204	20.00-	CR
04/14/2021	PARK SHELTER RENTAL FOR FRANDSEN - FRANDSEN, KARI	1001105	30.00-	CR
04/14/2021	2 ASSESSMENTS SEARCHES PID # 65-596-0040 & 65-485-0138 - EPI	1001108	50.00-	CR
04/14/2021	ASSESSMENTS SEARCH FOR PID # 65-507-0615 - PROPLOGIX LLC	1001111	25.00-	CR
04/14/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003190 - HENLEY,	1001112	50.00-	CR
04/14/2021	FENCE PERMIT # 2021-00175 FOR 20095 JANUARY ST - WRIGHT, AND	1001114	55.00-	CR
04/14/2021	FURNACE/A-C PERMIT #2021-00209 FOR 635 ROSE DRIVE - DJ'S COM	8000134	174.25-	CR
04/14/2021	SHED PERMIT #2021-00178 FOR 137 LEE STREET - ANA GARCIA	8000135	55.00-	CR
04/14/2021	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET - CENTRAL M	8000136	106.00-	CR
04/14/2021	FURNACE PERMIT #2021-00217 FOR 840 POWELL STREET NORTH - MAJ	8000137	51.00-	CR
04/14/2021	FENCE PERMIT #2021-00176 FOR 20144 TRUMAN DRIVE - MATTHEW MA	8000138	55.00-	CR
04/14/2021	VOIDS RECEIPT - 8.000136 - CENTRAL MN EXTERIORS (DBA ABC SEA	8000139	106.00	CR
04/14/2021	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET - CENTRAL M	8000140	106.00-	CR
04/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000146	11,868.65-	CR

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04/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1221	5,741.12-	CR
04/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1222	220.00-	CR
04/15/2021	FENCE PERMIT # 2021-00187 FOR 5479 HIGHLAND TRL - CHARLTON,	1001119	55.00-	CR
04/15/2021	BASEMENT FINISH PERMIT # 2021-00216 FOR 750 LAKE ST N - 4 SQ	1001120	151.00-	CR
04/15/2021	3 GARDEN PLOTS FOR NSHIMIYIMANA, CECILE - NSHIMIYIMANA, CECI	1001121	90.00-	CR
04/15/2021	FENCE PERMIT # 2021-00219 FOR 20158 204TH AVE - NORDIN, ZAC	1001122	55.00-	CR
04/15/2021	FENCE PERMIT # 2021-00188 FOR 1300 HILL ST - LEDESMA, RAYMUN	1001127	55.00-	CR
04/15/2021	SHED PERMIT #2021-00214 FOR 18956 HELEN WAY - SYDNEE MOSER	8000141	55.00-	CR
04/15/2021	A/C REPLACEMENT PERMIT #2021-00220 FOR 763 HARRISON DRIVE -	8000142	51.00-	CR
04/15/2021	SHED PERMIT #2021-00200 FOR 18478 TRAVERSE LANE - JAMES SCHL	8000143	55.00-	CR
04/15/2021	ROOF PERMIT #2021-00221 FOR 5000 MITCHELL ROAD - NICOLE STAR	8000144	207.00-	CR
04/15/2021	FENCE PERMIT #2021-00219 FOR 431 ORMSBEE STREET - SARA GLEND	8000145	55.00-	CR
04/15/2021	DOOR PERMIT #2021-00223 FOR 1801 HIAWATHA AVENUE - WS&D PERM	8000146	106.00-	CR
04/15/2021	DOOR PERMIT #2021-00224 FOR 1220 POWELL STREET NORTH - WS&D	8000147	106.00-	CR
04/15/2021	WINDOW PERMIT #2021-00225 FOR 161 LAKE STREET SOUTH - WS&D P	8000148	106.00-	CR
04/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000147	12,440.94-	CR
04/15/2021	UTILITY NSF ACCT FROZEN - 10007013000	12000022	53.68	CR
04/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1241	4,488.59-	CR
04/16/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1242	160.00-	CR
04/16/2021	FENCE PERMIT # 2021-00201 FOR 18551 TRAVERSE LN - BOYOVICH,	1001128	55.00-	CR
04/16/2021	PARK SHELTER RENTAL FOR BUCKNER - BUCKNER, JESSICA	1001129	30.00-	CR
04/16/2021	POLICE FINGERPRINTING - REDING, ELIAH	1001131	25.00-	CR
04/16/2021	VEHICLE RELEASE - 2100341 - POLICE CASH	1001132	50.00-	CR
04/16/2021	SSWCD-GRANT LAKE MITCHEL STARRY STONEWORT - SHERBURNE SOIL &	1001133	1,631.25-	CR
04/16/2021	NSP-HABITAT PROG INC 4984 MITCHELL - CENTRAL MN HABITAT FOR	1001134	887.63-	CR
04/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000148	29,417.89-	CR
04/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1261	3,733.77-	CR
04/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1262	10.00-	CR
04/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000149	28,340.35-	CR
04/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1273	1,608.89-	CR
04/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000150	8,202.51-	CR
04/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1303	4,453.97-	CR
04/19/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1304	39,117.69-	CR
04/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1305	200.00-	CR
04/19/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003449 - CASH	1001148	50.00-	CR
04/19/2021	POLICE FINGERPRINTING SKOVLUND - SKOVLUND, RHIANNON	1001149	20.00-	CR
04/19/2021	POLICE ADMIN CITE CASE # 21003415 - LEE, DYLAN	1001150	50.00-	CR
04/19/2021	FARMERS MARKET LICENSE BECKY'S BARS 1 DAY - BECKY'S BARS & P	1001152	10.00-	CR
04/19/2021	FARMERS MARKET LICENSE BAKER 1 DAY - BAKER, MARILYN	1001153	10.00-	CR
04/19/2021	FARMERS MARKET LICENSE DAILY CASH - CASH	1001154	60.00-	CR
04/19/2021	3 FARMER MARKET BAGES - INCLUDES - CASH	1001155	6.00-	CR
04/19/2021	2 PARK SHELTER RENTALS FOR MELANCON - MELANCON, RUTH	1001157	60.00-	CR
04/19/2021	FARMER MARKET CC TOKENS- 4/17/2021 - FARMERS MARKET CC	4000048	40.00-	CR
04/19/2021	FENCE PERMIT #2021-00159 FOR 366 KAREN LANE - KYLE SECORD	7000111	55.00-	CR
04/19/2021	GREENHOUSE PERMIT #2021-00223 FOR 621 ROSE DRIVE - BIG LAKE	8000150	25.00-	CR
04/19/2021	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY - NOVAK	8000151	14,420.30-	CR
04/19/2021	SIDING PERMIT #2021-00238 FOR 5570 ABERDEEN WAY - ADAM POWER	8000152	106.00-	CR
04/19/2021	SIDING PERMIT #2021-00239 FOR 1040 WALL STREET - BARNHOUSE E	8000153	106.00-	CR
04/19/2021	WATER HEATER #2021-00240 FOR 4604 POND VIEW CIRCLE - RICK LA	8000154	56.00-	CR
04/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000152	10,861.48-	CR
04/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1282	2,801.06-	CR
04/20/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1283	716.32-	CR
04/20/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1284	45.00-	CR
04/20/2021	ASSESSMENTS SEARCH FOR PID # 65-540-0334 - PROPLOGIX LLC	1001158	25.00-	CR
04/20/2021	COMPOST CARD - REPLACEMENT FEE - SHELHAAS, HENRY	1001161	5.00-	CR
04/20/2021	FREEDOM ROCK DON - BLAKE - FREEDOM ROCK PAVERS	1001163	600.00-	CR
04/20/2021	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD S - LG	8000155	14,527.19-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
04/20/2021	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE - LGI H	8000156	14,527.18-	CR
04/20/2021	Voids receipt - 8.000155 - LGI HOMES GROUP LLC	8000157	14,527.19	CR
04/20/2021	Voids receipt - 8.000156 - LGI HOMES GROUP LLC	8000158	14,527.18	CR
04/20/2021	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S - LGI	8000159	14,527.19-	CR
04/20/2021	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE - LGI H	8000160	14,527.18-	CR
04/20/2021	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD S - L	8000161	14,527.18-	CR
04/20/2021	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD S - L	8000162	14,205.80-	CR
04/20/2021	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE - LGI	8000163	14,527.18-	CR
04/20/2021	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE - LGI	8000164	14,205.80-	CR
04/20/2021	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE - LGI	8000165	14,527.19-	CR
04/20/2021	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE - LGI	8000166	14,509.24-	CR
04/20/2021	DECK PERMIT #2020-00758 FOR 18634 PROVIDENCE DRIVE - I GORLO	8000167	151.00-	CR
04/20/2021	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COURT - LGI	8000168	14,509.24-	CR
04/20/2021	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE - LGI H	8000169	14,527.18-	CR
04/20/2021	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE - LGI H	8000170	14,527.19-	CR
04/20/2021	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE - LGI H	8000171	14,205.80-	CR
04/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000151	11,736.68-	CR
04/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1324	1,217.75-	CR
04/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1325	10.00-	CR
04/21/2021	PARKS EVENTS CLEAN UP DEPOSIT FOR SPUD FEST - BIG LAKE SPUD	1001167	50.00-	CR
04/21/2021	FREEDOM ROCK PAVER - D WIEBOLD - FREEDOM ROCK PAVERS	1001169	100.00-	CR
04/21/2021	REFUND OF INVESTIGATOR TRAINING-PRIGGE - INPUT-ACE	4000050	355.00-	CR
04/21/2021	FIRE SUPPRESSION PERMIT #2021-00161 FOR 19590 STATION STREET	8000172	1,416.45-	CR
04/21/2021	FENCE PERMIT #2021-00228 FOR 29171 - 204TH AVENUE - ANDREW S	8000173	55.00-	CR
04/21/2021	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE - DRAKE CO	8000174	15,522.84-	CR
04/21/2021	DOOR REPLACEMENT PERMIT #2021-00244 FOR 117 LAKESHORE DRIVE	8000175	106.00-	CR
04/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000153	11,639.69-	CR
04/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1340	1,385.79-	CR
04/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1341	81.35-	CR
04/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1342	80.00-	CR
04/22/2021	MN GROWN STATE GRANT FARMERS MARKET TOTES - MN DEPT OF FINAN	1001170	157.35-	CR
04/22/2021	PARK SHELTER RENTAL CARVER - CARVER, ANDREA	1001171	30.00-	CR
04/22/2021	POOL PERMIT # 2021-00241 FOR 5711 EGRET AVE - CRUM, NICOLE	1001173	55.00-	CR
04/22/2021	FENCE PERMIT # 2021-00226 FOR 4535 STERLING DR - CLARK, MICH	1001176	55.00-	CR
04/22/2021	COMPOST CARD - REPLACEMENT FEE - ALSETH	1001177	5.00-	CR
04/22/2021	FINAL PLAT ESCROW (TIM TAYLOR) - T TAYLOR	8000176	8,600.00-	CR
04/22/2021	LAND ALTERATION PERMIT #2021-00247 FOR WORK AT 471 LAKESHORE	8000177	100.05-	CR
04/22/2021	R-O-W PERMIT FEE FOR WORK ALONG ORMSBEE @ PID #10-130-4105 -	8000179	150.00-	CR
04/22/2021	SIDING PERMIT #2021-00250 FOR 5385 EDINBURGH WAY - BENJAMIN	8000180	101.00-	CR
04/22/2021	FENCE PERMIT #2021-00248 FOR 20105 - 204TH AVENUE - DARLENE	8000181	55.00-	CR
04/22/2021	INSULATION PERMIT #2021-00236 FOR 1641 HIAWATHA AVENUE - ANT	8000183	75.00-	CR
04/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000157	15,701.35-	CR
04/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1359	5,510.11-	CR
04/23/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1360	50.00-	CR
04/23/2021	COMPOST CARD - REPLACEMENT FEE HIRSCH - HIRSCH	1001179	5.00-	CR
04/23/2021	PARKING PAD/SHED PERMIT #2021-00237 FOR 20081 TRUMAN DRIVE -	8000184	55.00-	CR
04/23/2021	DECK PERMIT #2021-00186 FOR 1120 LAKE STREET NORTH - DERRIK	8000185	151.00-	CR
04/23/2021	PLUMBING REMODEL PERMIT #2021-00249 FOR 5487 HIGHLAND TRAIL	8000186	106.00-	CR
04/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000156	23,239.22-	CR
04/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1375	8,825.01-	CR
04/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1376	60.00-	CR
04/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000154	26,124.25-	CR
04/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1416	2,632.90-	CR
04/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000155	6,580.85-	CR
04/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1401	2,563.94-	CR
04/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1402	402.60-	CR
04/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1403	50.00-	CR

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04/26/2021	WATER METER FOR 730 HUMBOLDT AVE - FINKNEN INC	1001182	271.12-	CR
04/26/2021	WATER SOFTENER PERMIT #2021-00252 FOR 19051 ENGLE WOOD DRIVE	1001185	56.00-	CR
04/26/2021	ASSESSMENTS SEARCH FOR PID # 65-528-0405 - EPIC PROPERTY SER	1001186	25.00-	CR
04/26/2021	PARK SHELTER RENTAL DIERCKS - DIERCKS, JEFFREY	1001187	30.00-	CR
04/26/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003535 - CASH	1001188	50.00-	CR
04/26/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003556 - CASH	1001189	50.00-	CR
04/26/2021	FENCE PERMIT # 2021-00242 FOR 19048 ENGLE WOOD DR - STUDNISK	1001190	55.00-	CR
04/26/2021	PARK SHELTER RENTAL PIERCE - PIERCE, DIANE	1001196	30.00-	CR
04/26/2021	Voids receipt - 1.001196 - PIERCE, DIANE	1001198	30.00	CR
04/26/2021	GARDEN PLOT pierce - PIERCE, DIANE	1001199	30.00-	CR
04/26/2021	PARK SHELTER RENTAL DENNIE - DENNIE, DEBRA	1001200	30.00-	CR
04/26/2021	FRANCHISE FEES - CONNEXUS 2021 QTR 1 - CONNEXUS ENERGY	4000051	34,918.05-	CR
04/26/2021	SPRINT LEASE - MAY 2020 - SPRINT	4000052	1,777.83-	CR
04/26/2021	TOWER CO LEASE -MAY 2021 - TC ASSETS (TOWER CO)	4000053	545.11-	CR
04/26/2021	WATER HEATER PERMIT #2021-00260 FOR 4626 POND VIEW CIRCLE -	8000187	112.00-	CR
04/26/2021	LIQUOR STORE SALES TAX - 4.26.21 - LIQUOR STORE	11000158	10,258.42-	CR
04/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1385	7,604.50-	CR
04/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1386	90.00-	CR
04/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1447	10.00-	CR
04/27/2021	PARK SHELTER RENTAL HEGMAN - HEGMAN, JEFFREY	1001201	30.00-	CR
04/27/2021	GARDEN PLOT KREMER - KREMER, ELIZABETH	1001202	30.00-	CR
04/27/2021	ASSESSMENTS SEARCH FOR PID # 65-443-0718 - EPIC PROPERTY SER	1001211	25.00-	CR
04/27/2021	FENCE PERMIT # 2021-00204 FOR 19051 ENGLE WOOD DR - DITSCHLE	1001213	55.00-	CR
04/27/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003477 - MCCLAIN	1001214	50.00-	CR
04/27/2021	POLICE FINGERPRINTING CARTWRIGHT - CARTWRIGHT, AMANDA	1001215	25.00-	CR
04/27/2021	POLICE FINGERPRINTING WALKER - WALKER, BRIDGET	1001216	25.00-	CR
04/27/2021	FINGERPRINTING FEE HABERMAN - HABERMAN, SAMANTHA	1001217	25.00-	CR
04/27/2021	Voids receipt - 1.001217 - HABERMAN, SAMANTHA	1001218	25.00	CR
04/27/2021	POLICE FINGERPRINTING HABERMAN - HABERMAN, SAMANTHA	1001219	25.00-	CR
04/27/2021	POLICE DWI FORFEITURE FUNDS CASE # 21003478 - WOODS, CHRISTO	1001220	3,005.00-	CR
04/27/2021	Voids receipt - 1.001220 - WOODS, CHRISTOPHER	1001224	3,005.00	CR
04/27/2021	POLICE DWI FORFEITURE FUNDS CASE # 21003478 - WOODS, CHRISTO	1001225	3,005.00-	CR
04/27/2021	POLICE K-9 UNIT DONATIONS - CASH	7000115	40.00-	CR
04/27/2021	WINDOW REPLACEMENT PERMIT #2021-00263 FOR 5043 MITCHELL ROAD	8000188	106.00-	CR
04/27/2021	WATER HEATER PERMIT #2021-00265 FOR 3085 LAKE RIDGE DRIVE -	8000189	56.00-	CR
04/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000160	11,097.90-	CR
04/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1431	18,930.11-	CR
04/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1432	170.00-	CR
04/28/2021	PARK SHELTER RENTALS GARCIA - GARCIA, ANA RUEDA	1001227	30.00-	CR
04/28/2021	ASSESSMENTS SEARCH FOR PID # 65-493-0420 - PREFERRED TITLE	1001240	25.00-	CR
04/28/2021	DRIVEWAY PERMIT # 2021-00246 FOR 220 IDAHO AVE - JONES, WILL	1001244	55.00-	CR
04/28/2021	FENCE PERMIT # 2021-00185 FOR 158 ADDISON WAY - HAROLDSON, J	1001245	55.00-	CR
04/28/2021	DECK PERMIT #2021-00243 FOR 463 SHANNON DRIVE - KIRBY PRANGE	8000190	156.00-	CR
04/28/2021	R-O-W PERMIT FEE FOR CONSTRUCTION OF FIBER ALONG 198TH AVE,	8000191	150.00-	CR
04/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000159	12,976.69-	CR
04/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1458	15,009.52-	CR
04/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1459	90.00-	CR
04/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1486	60.00-	CR
04/29/2021	PARK SHELTER RENTAL THIELE - THIELE, DAN	1001247	30.00-	CR
04/29/2021	ASSESSMENTS SEARCH FOR PID # 65-526-0115 - PREFERRED TITLE	1001253	25.00-	CR
04/29/2021	FREEDOM ROCK PAVER - KNIER - FREEDOM ROCK PAVERS	1001255	100.00-	CR
04/29/2021	NSP - 750 LAKE ST N PAY OFF - T RUST - LAKESIDE TITLE INC	4000054	793.33-	CR
04/29/2021	WATER HEATER/WATER SOFTENER PERMIT #2021-00267 FOR 4223 LOON	8000192	107.00-	CR
04/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000161	16,006.72-	CR
04/29/2021	UTILITY NSF NO ACCT ON FILE - 10000453100	12000023	53.68	CR
04/30/2021	D FARIAS PAYMENT OF PARKING PASS 2021-4005 3/24 CC NOT PST	3	20.00-	CRJE
04/30/2021	MAR BANK REC - PERA SHORT TO GL - ENTRY BACKWARDS IN MAR	5	51.51-	CRJE

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04/30/2021	SOLAR GARDEN INTERST MAR TRANSFERRED	8	1.94-	CRJE
04/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1472	16,479.79-	CR
04/30/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1473	260.00-	CR
04/30/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1487	170.00-	CR
04/30/2021	GARDEN PLOT - KANE, KRISSY	1001259	30.00-	CR
04/30/2021	ASSESSMENTS SEARCH FOR PID # 65-468-0125 - EPIC PROPERTY SER	1001272	25.00-	CR
04/30/2021	PARK SHELTER RENTALS FEMRITE - FEMRITE, ANDRIA	1001274	30.00-	CR
04/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000162	29,462.06-	CR
05/07/2021	APRIL INTEREST	7	35.81-	CRJE
05/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1019	7,214.14-	CR
05/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1021	300.00-	CR
05/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000163	29,922.66-	CR
05/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1020	19,428.77-	CR
05/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1022	20.00-	CR
05/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000164	5,993.39-	CR
05/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1004	20,855.16-	CR
05/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1005	1,722.85-	CR
05/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1006	150.00-	CR
05/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1041	10.00-	CR
05/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1069	10.00-	CR
05/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1390	10.00-	CR
05/03/2021	DECK PERMIT #2021-00269 FOR 1700 GRACE DR - GERSON MALTEZ	1001291	151.00-	CR
05/03/2021	METER SALES - STEINKRAUS PLUMBING	1001293	1,589.88-	CR
05/03/2021	PARK SHELTER RENTALS EID - EID, LAUREN	1001295	30.00-	CR
05/03/2021	POLICE ADMIN CITE - VEHICLE RELEASE CASE # 21003832 - LOSCHE	1001296	50.00-	CR
05/03/2021	DECK PERMIT # 2021-00276 FOR 21533 LENA TRL - AHLES, DANIEL	1001297	151.00-	CR
05/03/2021	POLICE ADMIN CITE - VEHICLE RELEASE CASE # 21003844 - CASH	1001298	50.00-	CR
05/03/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003796 - MAAS, SP	1001299	50.00-	CR
05/03/2021	POLICE ADMIN CITE - VEHICLE RELEASE CASE # 21003676 - CASH	1001300	50.00-	CR
05/03/2021	JERKY SHOPPE LEASE-MAY 2021 - THE JERKY SHOPPPE	4000055	1,064.04-	CR
05/03/2021	FRANCHISE FEES - XCEL - 2021 QTR 1 - XCEL	4000058	39,567.65-	CR
05/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000166	10,858.83-	CR
05/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000167	10,858.83-	CR
05/03/2021	Voids receipt - 11.000167 - BIG LAKE LIQUOR STORE	11000191	10,858.83	CR
05/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	15,832.86-	CR
05/04/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	302.60-	CR
05/04/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	120.00-	CR
05/04/2021	ASSESSMENTS SEARCH FOR PID # 65-598-0210 - PREFERRED TITLE	1001304	25.00-	CR
05/04/2021	FREEDOM ROCK PAVER - HANSON (2) - HANSON, GAIL	4000059	200.00-	CR
05/04/2021	DECK PERMIT #2021-00278 FOR 18576 GREEN TREE COURT - LGI HOM	8000193	151.00-	CR
05/04/2021	DECK PERMIT #2021-00279 FOR 19294 EAGLE LAKE RD S - LGI HOME	8000194	151.00-	CR
05/04/2021	DECK PERMIT #2021-00280 FOR 19247 SANFORD AVENUE - LGI HOMES	8000195	151.00-	CR
05/04/2021	DECK PERMIT #2021-00281 FOR 19268 SANFORD AVENUEDECK PERMIT	8000196	151.00-	CR
05/04/2021	DECK PERMIT #2021-00281 FOR 19268 SANFORD AVENUEDECK PERMIT	8000197	151.00-	CR
05/04/2021	Voids receipt - 8.000197 - LGI HOMES GROUP	8000198	151.00	CR
05/04/2021	DECK PERMIT #2021-00282 FOR 19275 SANFORD AVENUE - LGI HOMES	8000199	2.00-	CR
05/04/2021	Voids receipt - 8.000199 - LGI HOMES GROUP	8000200	2.00	CR
05/04/2021	DECK PERMIT #2021-00282 FOR 19275 SANFORD AVENUE - LGI HOMES	8000201	151.00-	CR
05/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000165	12,159.69-	CR
05/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1052	17,322.43-	CR
05/05/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1053	271.22-	CR
05/05/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1054	230.00-	CR
05/05/2021	LAKE MITCHEL KEY #38 2021-52 (MARTIN) - MARTIN, SUSAN	1001317	20.00-	CR
05/05/2021	SHED PERMIT #2021-00273 FOR 19101 GUNTER WAY - JACK MERWIN	1001318	55.00-	CR
05/05/2021	FARMERS MARKET LICENSE - TELFORD JACKSON - TELFORD JACKSON	1001328	50.00-	CR
05/05/2021	19011 SANFORD FENCE PERMAIT #2021-00203 - OSCAR VALENCIA	1001329	55.00-	CR
05/05/2021	M SCHARFBILLIG CC PAYMENT \$30 5/4 - ALSO CAME IN SAME DAY W/	4000064	30.00-	CR

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05/05/2021	Voids receipt - 4.000064 - SCHARFBILLIG, MICHAEL	4000065	30.00	CR
05/05/2021	WRIGHT CROSSING RENTAL 6.12.21 -SCHARFBILLIG - SCHARFBILLIG,	4000066	30.00-	CR
05/05/2021	SPECIAL ASSESSMENT - 541 WESTWOOD DR 2021 ST PROJECTS - PETE	4000070	4,748.90-	CR
05/05/2021	DRIVEWAY PERMIT #2021-00272 FOR 18962 ENGLE WOOD DRIVE - ALI	8000202	55.00-	CR
05/05/2021	FENCE PERMIT #2021-00255 FOR 21537 LENA TRAIL - MARLENA WILL	8000203	55.00-	CR
05/05/2021	BASEMENT FINISH PERMIT #2021-00234 FOR 125 PARK AVENUE - MAT	8000204	151.00-	CR
05/05/2021	DRIVEWAY PERMIT #2021-00191 FOR 5112 RIDGE ROAD - RITEWAY CO	8000205	55.00-	CR
05/05/2021	FENCE PERMI #2021-00264 FOR 4080 LAKE RIDGE DRIVE - CASSANDR	8000206	55.00-	CR
05/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000170	13,464.52-	CR
05/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1074	19,545.25-	CR
05/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1075	160.00-	CR
05/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1163	10.00-	CR
05/06/2021	FENCE PERMIT #2021-0235 FOR 763 HARRISON DRIVE - BENJAMIN SP	1001337	55.00-	CR
05/06/2021	PARKING CITATION #1992 CASE 21003905 - CASH	4000073	25.00-	CR
05/06/2021	FINGERPRINTING FEE - FOX - CASH	4000074	20.00-	CR
05/06/2021	VEHICLE RELEASE -21003915 - CASH	4000075	50.00-	CR
05/06/2021	FINGERPRINTING FEE - KOTECKI - CASH	4000076	25.00-	CR
05/06/2021	LAKESIDE PARK FACILITY RENTAL-RIPPENTROP - RIPPENTROP, ALISO	4000077	30.00-	CR
05/06/2021	FRANCHISE FEES - CENTERPOINT-2021 QTR 1 - CENTERPOINT ENERGY	4000079	35,452.80-	CR
05/06/2021	METER SALES STATION STREET - KUEPERS CONSTRUCTION	6000043	580.00-	CR
05/06/2021	METER SALES STATION STREET - KMI MECHANICAL	6000044	1,540.00-	CR
05/06/2021	FURNACE/A-C PERMIT #2021-00299 @ 151 TARRYTOWN ROAD - ALL WA	8000207	51.00-	CR
05/06/2021	WINDOW-DOOR REPLACEMENT PERMIT #2021-00300 @ 5350 WOOD DUCK	8000208	106.00-	CR
05/06/2021	FURNACE PERMIT #2021-00301 FOR 19018 EAGLE LAKE ROAD SOUTH -	8000209	51.00-	CR
05/06/2021	SIDING PERMIT #2021-00303 FOR 611 ORMSBEE STREET - T 10 CONS	8000211	106.00-	CR
05/06/2021	WINDOW PERMIT #2021-0302 FOR 501 TAFT STREET - JONATHAN TAYL	8000212	106.00-	CR
05/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000172	13,986.74-	CR
05/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1088	18,230.97-	CR
05/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1101	13,351.02-	CR
05/07/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1239	130.00-	CR
05/07/2021	NEW HOME PERMIT #2021-00229 FOR 381 KAREN LANE - JP BROOKS B	1001338	15,138.74-	CR
05/07/2021	Voids receipt - 1.001338 - JP BROOKS BUILDERS	1001339	15,138.74	CR
05/07/2021	NEW HOME PERMIT #2021-00258 FOR 20033 ESTHER PARKWAY - PROGR	1001340	14,652.56-	CR
05/07/2021	SHED PERMIT #2021-00284 FOR 4303 RIDGE CIRCLE - JOSEPH SNEBE	1001341	55.00-	CR
05/07/2021	NEW HOME PERMIT #2021-00229 FOR 381 KAREN LANE - JP BROOKS B	8000214	15,138.74-	CR
05/07/2021	NEW HOME PERMIT #2021-00230 FOR 389 KAREN LANE - JP BROOKS B	8000215	14,375.18-	CR
05/07/2021	NEW HOME PERMIT #2021-00231 FOR 393 KAREN LANE - JP BROOKS B	8000216	15,488.17-	CR
05/07/2021	FURNACE/A-C PERMIT #2021-00304 FOR 509 FERNWOOD CIRCLE - JIL	8000217	51.00-	CR
05/07/2021	NEW HOME PERMIT #2021-00254 FOR 385 KAREN LANE - JP BROOKS B	8000219	14,643.61-	CR
05/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000174	30,500.23-	CR
05/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1106	17,120.91-	CR
05/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1296	60.00-	CR
05/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000178	28,029.23-	CR
05/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1107	13,604.48-	CR
05/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1291	20.00-	CR
05/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000179	9,611.44-	CR
05/10/2021	ACH Payment	2	11,390.87-	CRJE
05/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1116	60,606.74-	CR
05/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1117	700.00-	CR
05/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1164	80.00-	CR
05/10/2021	FENCE PERMIT #2021-00251 FOR 5026 MITCHELL RD - JOHN UPHOFF	1001346	55.00-	CR
05/10/2021	SHED PERMIT #2021-00289 FOR 5560 INVERNESS WAY - DAVID ROTH	1001347	55.00-	CR
05/10/2021	FENCE PERMIT #2021-00227 FOR 1760 WINNEBAGO ST - TYSON KNUTS	1001357	55.00-	CR
05/10/2021	FREEDOM ROCK PAVERS - PAULSON - FREEDOM ROCK PAVERS	4000085	600.00-	CR
05/10/2021	POLICE ADMIN CITATIONS-DOG AT LARGE - KISH - KISH, WILLIAM K	4000087	75.00-	CR
05/10/2021	PARK SHELTER RENTALS LAKESIDE 6/20/21 - BISMARCK, KATHERINE	4000088	30.00-	CR
05/10/2021	DOOR PERMIT #2021-00305 FOR 136 HUDSON AVENUE - WS&D PERMIT	8000220	106.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
05/10/2021	ROOF PERMIT #2021-00306 FOR 550 MINNESOTA AVENUE - 4 SEASON	8000221	430.50-	CR
05/10/2021	NEW HOME PERMIT #2021-00257 FOR 20074 ESTHER PARKWAY - PROGR	8000222	15,464.84-	CR
05/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000171	10,783.52-	CR
05/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1130	23,722.51-	CR
05/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1131	560.00-	CR
05/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1165	50.00-	CR
05/11/2021	PURCHASE ON CITY CC PAID - USED IN ERROR - ZURBEY, GREG	1001364	21.41-	CR
05/11/2021	NEW BULDING - CONTRACTOR LICEN 2021-00288 - GREENFIELD HOMES	1001365	226.95-	CR
05/11/2021	Voids receipt - 1.001365 - GREENFIELD HOMES INC	1001366	226.95	CR
05/11/2021	BULDING OTHER LICENSE CHECK 2021-00288 - GREENFIELD HOMES IN	1001367	226.95-	CR
05/11/2021	POLICE ADMIN CITATIONS-HIETALA VEHICLE RELEASE 21004025 - HI	4000089	50.00-	CR
05/11/2021	POLICE ADMIN CITATIONS - ATV CITATION 21003621 NGUYEN - NGUY	4000090	75.00-	CR
05/11/2021	POLICE TZD GRANT-QTR 1 2021 - CITY OF ELK RIVER	4000094	3,576.63-	CR
05/11/2021	PCA COLLECTION FEE - APRIL2021 - PROFESSIONAL CREDIT ANALYST	4000095	126.00-	CR
05/11/2021	PARKING PASS GIVE AWAY-2021-0069 - HALLSTROM, SARAH	4000098	10.00	CR
05/11/2021	FARMER MARKET CC TOKENS 5.8.21 - FARMERS MARKET 5.8.21	4000099	125.00-	CR
05/11/2021	FARMER MARKET BAGES - INCLUDES - FARMER MARKET CASH	4000100	84.00-	CR
05/11/2021	POLICE ADMIN CITATIONS - JONES 21004080 - JONES 21004080	4000102	75.00-	CR
05/11/2021	FIRE SUPPRESSION PERMIT #2021-00199 FOR 19590 STATION STREET	8000223	83.92-	CR
05/11/2021	ROW PERMIT -- WORK FOR CHARTER COMM @ 120 EUCLID AVE - MP NE	8000224	150.00-	CR
05/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000173	13,361.43-	CR
05/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1146	6,822.29-	CR
05/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1147	27,486.55-	CR
05/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1148	780.00-	CR
05/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1222	30.00-	CR
05/12/2021	ASSESSMENTS SEARCHES 65-598-0310 - PREFERRED TITLE	1001371	25.00-	CR
05/12/2021	PARK SHELTER RENTALS - LAKESIDE PARK 7/10 - FLOREK, KEVIN	4000105	30.00-	CR
05/12/2021	WATER HEATER PERMIT #2021-00324 FOR 18795 PROVIDENCE DRIVE -	8000227	56.00-	CR
05/12/2021	SOLAR PANEL PERMIT #2021-00127 FOR 18795 PROVIDENCE DRIVE -	8000228	639.31-	CR
05/12/2021	ADDITION PERMIT #2021-00088 FOR 551 GLENWOOD AVENUE - GREG R	8000232	755.54-	CR
05/12/2021	NEW HOME PERMIT #2021-00092 FOR 1061 HENNEPIN AVENUE - GREG	8000233	7,474.06-	CR
05/12/2021	SITE PLAN REVIEW FOR 726 MARTIN AVE (FENCE PROJECT) - SCOTT	8000236	300.00-	CR
05/12/2021	ROOF PERMIT #2021-00329 FOR 941 SHORE ACRES DRIVE - KEN GERO	8000237	101.00-	CR
05/12/2021	DECK PERMIT #2021-00309 FOR 741 GLENWOOD AVENUE - KEN GEROUX	8000238	257.00-	CR
05/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000175	13,818.18-	CR
05/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1184	10,548.39-	CR
05/13/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1185	1,205.51-	CR
05/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1186	40.00-	CR
05/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1227	50.00-	CR
05/13/2021	PERMIT #2021-00283 FOR 4603 CANVASBACK STREET - MARISSA STEL	1001373	55.00-	CR
05/13/2021	SHED PERMIT #2021-00307 FOR 1060 LAKE ST N - ROBIN JENDRO	1001374	55.00-	CR
05/13/2021	METER SALES-POOL METER - BLD 1 19560 STATION ST - KUEPERS CO	1001375	381.16-	CR
05/13/2021	PARK SHELTER RENTALS - MORRIS, MARGARITA	4000107	30.00-	CR
05/13/2021	PARK RESITUTION WRIGHT CROSSING 71-JV-13-404 - SHERBURNE CTY	4000108	166.00-	CR
05/13/2021	SIDING PERMIT #2021-00332 FOR 430 PLEASANT AVENUE - DAVE CAM	8000241	106.00-	CR
05/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000176	18,330.83-	CR
05/13/2021	PSN RETURN CK NO ACCT ON FILE EDWIN DAHN - DAHN, EDWIN	12000027	26.60	CR
05/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1199	491.23-	CR
05/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1200	90.00-	CR
05/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1207	4,136.30-	CR
05/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1232	40.00-	CR
05/14/2021	FENCE PERMIT #2021-00202 @ 165 CORRINE DRIVE - KAYLA CLAUSON	1001388	55.00-	CR
05/14/2021	POLICE FINGERPRINTING- DOLS - CASH - DOLS	4000111	25.00-	CR
05/14/2021	GARDEN PLOT-CURREN ONLY PAID FOR 1 PLOT - CURREN-EDWARDS, JE	4000112	30.00	CR
05/14/2021	GARDEN PLOT - ANDAMA 4 - ANDAMA, DOROTHY	4000113	120.00-	CR
05/14/2021	WINDOW REPLACEMENT PERMIT #2021-00333 FOR 3371 LAKE VIEW CIR	8000242	101.00-	CR
05/14/2021	SHED PERMIT #2021-00327 FOR 4991 MITCHELL ROAD - ANA MARI MA	8000243	55.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
05/14/2021	DOCK LICENSE B2 5.31.2024 - LORRAINE LANGSDORF	8000244	350.00-	CR
05/14/2021	BLDG REMODEL PERMIT #2021-00296 @ 601 MINNESOTA AVENUE - COR	8000245	80,934.70-	CR
05/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000177	27,111.92-	CR
05/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1212	3,750.55-	CR
05/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1391	580.00-	CR
05/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000187	27,855.46-	CR
05/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1213	2,163.51-	CR
05/16/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1333	150.00-	CR
05/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000182	8,596.03-	CR
05/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1246	5,063.95-	CR
05/17/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1247	8,041.00-	CR
05/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1248	560.00-	CR
05/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1328	200.00-	CR
05/17/2021	PARKING PAD PERMIT # 2021-00277 FOR 18478 TRAVERSE LN - HART	1001400	55.00-	CR
05/17/2021	ASSESSMENTS SEARCH FOR PID # 65-455-0175 - PREFERRED TITLE	1001409	25.00-	CR
05/17/2021	POSTAGE REIMB - ADM - STACEY FOX - CASH	1001422	.51-	CR
05/17/2021	FURNACE/A-C PERMIT #2021-00336 FOR 3330 LAKE RIDGE DRIVE - P	8000246	51.00-	CR
05/17/2021	WINDOW PERMIT #2021-00334 FOR 3200 LAKE VIEW LANE - MAD CITY	8000247	106.00-	CR
05/17/2021	WINDOW PERMIT #2021-00328 FOR 432 SHANNON DRIVE - MAD CITY W	8000248	106.00-	CR
05/17/2021	DOCK LICENSE #B3 EXP 5.31.23 - DUSTIN BRAUN	8000249	350.00-	CR
05/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000181	12,583.43-	CR
05/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1261	3,957.42-	CR
05/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1262	100.00-	CR
05/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1273	350.00-	CR
05/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1323	70.00-	CR
05/18/2021	FENCE PERMIT # 2021-00268 FOR 541 GLENWOOD AVE - MARTIN, ROX	1001425	55.00-	CR
05/18/2021	PARK SHELTER RENTAL OPHOVEN - OPHOVEN, KRISTA	1001426	30.00-	CR
05/18/2021	POLICE FINGERPRINTING WEGELEBEN - WEGELEBEN, DEB	1001427	25.00-	CR
05/18/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004223 - CASH	1001428	50.00-	CR
05/18/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004187 - AYOTTE	1001429	50.00-	CR
05/18/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004215 - CASH	1001430	50.00-	CR
05/18/2021	POLICE FINGERPRINTING BARNETT - BARNETT	1001431	25.00-	CR
05/18/2021	FREEDOM ROCK DONATIONS- BENCH - GSMWLP SERVICE UNIT 39	4000123	920.00-	CR
05/18/2021	FEE FOR SITE PLAN REVIEW FOR 65-590-0105 - JONAS DEFORREST /	8000250	1,300.00-	CR
05/18/2021	Voids receipt - 8.000250 - JONAS DEFORREST / ARROW COMPONENT	8000251	1,300.00	CR
05/18/2021	ESCROW FOR SITE PLAN REVIEW FOR 65-590-0105 - JONAS DEFORRES	8000252	1,300.00-	CR
05/18/2021	DOCK LICENSE - B4 5.31.23 - CHRISTY CAMPBELL	8000255	350.00-	CR
05/18/2021	NEW HOME PERMIT #2021-00311 FOR 19208 EAGLE LAKE ROAD SOUTH	8000256	14,509.24-	CR
05/18/2021	NEW HOME PERMIT #2021-00317 FOR 19220 SANFORD AVENUE - LGI H	8000257	14,527.18-	CR
05/18/2021	NEW HOME PERMIT #2021-00316 FOR 19202 SANFORD AVENUE - LGI H	8000258	14,527.19-	CR
05/18/2021	NEW HOME PERMIT #2021-00315 FOR 18589 GREEN TREE COURT - LGI	8000259	14,509.24-	CR
05/18/2021	NEW HOME PERMIT #2021-00314 FOR 18583 GREEN TREE COURT - LGI	8000260	14,527.19-	CR
05/18/2021	NEW HOME PERMIT #2021-00313 FOR 19236 EAGLE LAKE ROAD SOUTH	8000261	14,509.24-	CR
05/18/2021	NEW HOME PERMIT #2021-00312 FOR 19224 EAGLE LAKE ROAD SOUTH	8000262	14,527.19-	CR
05/18/2021	DECK PERMIT #2021-00318 FOR 19208 EAGLE LAKEROAD SOUTH - LGI	8000263	151.00-	CR
05/18/2021	DECK PERMIT #2021-00319 FOR 19224 EAGLE LAKEROAD SOUTH - LGI	8000264	151.00-	CR
05/18/2021	DECK PERMIT #2021-00320 FOR 19236 EAGLE LAKE ROAD SOUTH - LG	8000265	151.00-	CR
05/18/2021	DECK PERMIT #2021-00321 FOR 18583 GREEN TREE COURT - LGI HOM	8000266	151.00-	CR
05/18/2021	DECK PERMIT #2021-00322 FOR 18589 GREEN TREE COURT - LGI HOM	8000267	151.00-	CR
05/18/2021	DECK PERMIT #2021-00323 FOR 19202 SANFORD AVENUE - LGI HOMES	8000268	151.00-	CR
05/18/2021	Voids receipt - 8.000255 - CHRISTY CAMPBELL	8000271	350.00	CR
05/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000180	12,671.63-	CR
05/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1276	2,262.85-	CR
05/19/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1277	205.53-	CR
05/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1278	800.00-	CR
05/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1392	130.00-	CR
05/19/2021	ASSESSMENTS SEARCH FOR PID # 65-515-0426 - BRIERE, KURTIS	1001438	25.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
05/19/2021	FENCE PERMIT #2021-00308 FOR 5728 EGRET AVENUE - JOSHUA HALL	1001440	55.00-	CR
05/19/2021	DOCK LICENSE B3 5.31.23 VOID REC 8000249 - BRAUN, DUSTIN	4000124	700.00	CR
05/19/2021	DECK PERMIT #2021-00287 FOR 21525 LENA TRAIL - GREGORY HOLST	8000273	156.00-	CR
05/19/2021	ESCROW FOR TEMP SIGN PERMIT #2021-00345 FOR SIGN AT 590 HUMB	8000274	250.00-	CR
05/19/2021	ESCROW FOR TEMPORARY SIGN PERMIT #2021-00346 FOR 570 HUMBOLD	8000275	150.00-	CR
05/19/2021	FENCE PERMIT #2021-00262 FOR 726 MARTIN AVENUE - JOANNE SYPN	8000276	55.00-	CR
05/19/2021	FURNACE/A-C PERMIT #2021-00343 FOR 5487 HIGHLAND TRAIL - MIC	8000277	51.00-	CR
05/19/2021	FENCE PERMIT #2021-00290 FOR 20491 JUNEGRASS DRIVE - AUTHORI	8000282	55.00-	CR
05/19/2021	BASEMENT FINISH PERMIT #2021-00340 FOR 18965 ENGLE WOOD DRIV	8000284	151.00-	CR
05/19/2021	Voids receipt - 8.000277 - MICHAEL PERKINS / MTAD HEATING &	8000286	51.00	CR
05/19/2021	FURNACE-A/C PERMIT 2021-00343 FOR 5487 HIGHLAND TRAIL - MIC	8000288	51.00-	CR
05/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000186	13,094.24-	CR
05/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1301	3,407.48-	CR
05/20/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1302	510.00-	CR
05/20/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1338	80.00-	CR
05/20/2021	PARK SHELTER RENTAL DIAZ - DIAZ, ZAHAYRA	1001441	30.00-	CR
05/20/2021	DECK (MEZZANINE) PERMIT #2021-00295 FOR 16765 - 198TH AVE NW	1001442	365.99-	CR
05/20/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004240 - CASH	1001445	50.00-	CR
05/20/2021	POLICE FINGERPRINTING GILDER - GILDER, NICOLE	1001446	25.00-	CR
05/20/2021	SHED PERMIT # 2021-00338 - HODGES, COURTNEY	1001448	55.00-	CR
05/20/2021	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICA	1001450	500.00-	CR
05/20/2021	PARK SHELTER RENTAL KNOX - LANGER, GLORIA	1001452	30.00-	CR
05/20/2021	WINDOW PERMIT #2021-00348 FOR 4330 PINTAIL STREET - KAREN CL	8000289	106.00-	CR
05/20/2021	REMODEL PERMIT #2021-00349 FOR 5541 ABERDEEN WAY - CURTIS RE	8000290	222.20-	CR
05/20/2021	NEW HOME PERMIT #2021-00297 FOR 20014 ESTHER PARKWAY - NOVAK	8000291	14,428.95-	CR
05/20/2021	FENCE PERMIT #2021-00261 FOR 20123 TRUMAN DRIVE - AMANDA HIR	8000293	55.00-	CR
05/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000183	16,905.81-	CR
05/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000184	7,191.17-	CR
05/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1313	1,373.75-	CR
05/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1314	50.00-	CR
05/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1393	280.00-	CR
05/21/2021	FENCE PERMIT #2021-00341 FOR 21485 LENA TRAIL - CODY GANSEVE	8000294	55.00-	CR
05/21/2021	FURNACE/A-C PERMIT #2021-00352 FOR 555 FOREST ROAD - CLAIRE	8000295	51.00-	CR
05/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000188	32,521.78-	CR
05/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1343	1,888.76-	CR
05/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1344	650.00-	CR
05/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000185	31,720.18-	CR
05/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1353	7,122.06-	CR
05/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1358	5,393.63-	CR
05/24/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1359	716.29-	CR
05/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1360	510.00-	CR
05/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1394	50.00-	CR
05/24/2021	PARK SHELTER RENTAL REENTS - HURLEY, SCOTT	1001461	30.00-	CR
05/24/2021	COMPOST CARD - REPLACEMENT FEE GOWDY - GOWDY, BRETT	1001467	5.00-	CR
05/24/2021	FENCE PERMIT # 2021-00325 FOR 835 HARRISON DR - FOSS, CASAND	1001471	55.00-	CR
05/24/2021	GARDEN PLOT CURREN-EDWARDS - CURREN-EDWARDS, JENNIE	1001474	30.00-	CR
05/24/2021	LAKE MITCHELL ACCESS KEY SCHERBER #43 - SCHERBER, SHEILA	1001480	20.00-	CR
05/24/2021	PARK SHELTER RENTAL DOWD - DOWD, CIERRA	1001481	30.00-	CR
05/24/2021	DRUG CASE ICR 20004506 5.14.21 - DRUG CASH	4000125	12,927.00-	CR
05/24/2021	Voids receipt - 4.000125 - DRUG CASH	4000126	12,927.00	CR
05/24/2021	DRUG CASE 20004506 5.14.21 - DRUG CASH	4000127	12,927.00-	CR
05/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000189	14,993.50-	CR
05/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1375	8,810.06-	CR
05/25/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1376	13,779.76-	CR
05/25/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1377	300.00-	CR
05/25/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1395	380.00-	CR
05/25/2021	PARK SHELTER RENTAL YANEZ - YANEZ, VERONICA	1001503	30.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
05/25/2021	FREEDOM ROCK DONATIONS TISCHBIREK - TISCHBIREK, BOB	1001504	100.00-	CR
05/25/2021	LICENSE CHECK FEE 112 ADDISON WAY - ANDERSON, ALISON	1001505	106.00-	CR
05/25/2021	2 PERMIT CARD REPLACEMENT FOR 19164 & 19169 EAGLE LAKE RD S	1001506	10.00-	CR
05/25/2021	DOCK LICENSE DANIELOWSKI SITE M6 - DANIELOWSKI, RAEANNE	1001508	350.00-	CR
05/25/2021	FREEDOM ROCK -DRISCOLL (CASH) - FREEDOM ROCK DONATIONS	1001509	590.00-	CR
05/25/2021	DONATION PASS THROUGH - TRI COUNTY HUMANE SOCIETY - CASH	4000128	108.00-	CR
05/25/2021	SALE OF COMPRESSOR - FA - BIG LAKE FIRE DEPARTMENT	4000129	1,414.70-	CR
05/25/2021	FREEDOM ROCK PAVER-WHITEOAK - WHITEOAK, RACHAEL	4000130	225.00-	CR
05/25/2021	PARK DAILY SALE TAX - 5/23 - DAILY PARKING PASSES	4000131	2,095.00-	CR
05/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000190	13,203.64-	CR
05/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1424	4,464.14-	CR
05/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1425	100.00-	CR
05/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1426	270.00-	CR
05/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1485	90.00-	CR
05/26/2021	FENCE PERMIT # 2021-00274 FOR 560 WESTWOOD DR - HALVORSON, J	1001513	55.00-	CR
05/26/2021	SECOND CARD FOR DAWN PERRY - PERRY, DAWN	1001517	5.00-	CR
05/26/2021	FENCE PERMIT # 2021-00339 FOR 908 HARRISON DR - DAHLHEIMER,	1001534	55.00-	CR
05/26/2021	FREEDOM ROCK DEPOSIT - PAULSON, LINDA	1001535	75.00-	CR
05/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000192	16,162.14-	CR
05/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1439	4,244.56-	CR
05/27/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1440	57,820.89-	CR
05/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1441	170.00-	CR
05/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1492	50.00-	CR
05/27/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004379 - GRANGER	1001549	50.00-	CR
05/27/2021	POLICE FINGERPRINTING LARSEN - LARSEN, NICOLE	1001550	25.00-	CR
05/27/2021	POLICE FINGERPRINTING MARKESON - MARKESON	1001551	25.00-	CR
05/27/2021	ASSESSMENTS SEARCH FOR PID # 65-526-0620 - PREFERRED TITLE	1001554	25.00-	CR
05/27/2021	CONDITIONAL USE PERMIT ESCROW 155 TURNBERRY TRL - AURORA GRO	1001556	1,400.00-	CR
05/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000193	19,644.75-	CR
05/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1454	2,297.36-	CR
05/28/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1455	98,900.00-	CR
05/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1456	430.00-	CR
05/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1465	7,572.46-	CR
05/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1497	380.00-	CR
05/28/2021	LICENSE CHECK FEE 807 HARRISON DR - MOSSEY, KIMBERLY	1001565	56.00-	CR
05/28/2021	ASSESSMENTS SEARCH FOR PID # 65-573-0110 - NTC II LLC	1001568	25.00-	CR
05/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000194	37,306.10-	CR
05/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1470	9,273.98-	CR
05/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1504	140.00-	CR
05/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000195	27,740.50-	CR
05/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1475	3,642.41-	CR
05/30/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1509	190.00-	CR
05/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000196	13,040.42-	CR
05/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1480	1,698.42-	CR
05/31/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1514	630.00-	CR
05/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000197	12,763.29-	CR
06/15/2021	MAY INTEREST	3	37.92-	CRJE
06/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	24,000.86-	CR
06/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	376.00-	CR
06/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	730.00-	CR
06/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1034	390.00-	CR
06/01/2021	LAKE MITCHELL ACCESS KEY STUNEK - STUNEK, CHRISTOPHER	1001582	20.00-	CR
06/01/2021	PARK SHELTER RENTAL SCHMITT - SCHMITT, ANNA	1001595	30.00-	CR
06/01/2021	FENCE PERMIT #2021-00330 FOR 18873 EARL ROAD - JESSICA HECKM	1001596	55.00-	CR
06/01/2021	COMPOST CARD - REPLACEMENT FEE FOX - FOX, JEFF	1001599	5.00-	CR
06/01/2021	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1001611	75.00-	CR
06/01/2021	LAKE MITCHELL ACCESS KEY FOWLER - FOWLER, TATE	1001612	20.00-	CR

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06/01/2021	TOWER CO LEASE - JUNE - TC ASSETS	4000133	545.11-	CR
06/01/2021	FURNACE/A-C PERMIT #2021-00354 FOR 5610 LOON DRIVE - B & D P	8000296	51.00-	CR
06/01/2021	NEW HOME PERMIT #2021-00294 FOR 17298 204TH AVE NW - ALL AME	8000297	15,406.66-	CR
06/01/2021	NEW HOME PERMIT #2021-00293 FOR 17291 204TH AVE NW - ALL AME	8000298	14,169.61-	CR
06/01/2021	NEW HOME PERMIT #2021-00292 FOR 17273 204TH AVE NW - ALL AME	8000299	14,871.07-	CR
06/01/2021	VOIDS RECEIPT - 8.000297 - ALL AMERICAN TITLE CO, INC	8000300	15,406.66	CR
06/01/2021	NEW HOME PERMIT #2021-00294 FOR 17298 204TH AVE NW - ALL AME	8000301	15,406.68-	CR
06/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000198	12,863.63-	CR
06/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1004	25,833.09-	CR
06/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1005	720.00-	CR
06/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1101	250.00-	CR
06/02/2021	PARK SHELTER RENTAL DONNDELINGER - DONNDELINGER, COLETTE	1001618	30.00-	CR
06/02/2021	LAKE MITCHELL ACCESS KEY #42 VOSSLER - VOSSLER, TIMOTHY	1001620	20.00-	CR
06/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004583 - PAIGE	1001624	50.00-	CR
06/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004569 - BUE, JOS	1001625	50.00-	CR
06/02/2021	COMPOST CARD - REPLACEMENT FEE OCHOCKI - OCHOCKI, TRISHA	1001630	5.00-	CR
06/02/2021	POLICE FINGERPRINTING SWANSON - SWANSON	1001642	25.00-	CR
06/02/2021	WINDOW PERMIT #2021-00368 FOR 120 TARRYTOWN ROAD - ELK RIVER	8000302	106.00-	CR
06/02/2021	REMODEL PERMIT #2021-00373 FOR 16504 HOUGHTON DRIVE - NICK T	8000303	106.00-	CR
06/02/2021	SOLAR PANEL PERMIT #2021-00357 FOR 1840 GOLF STREET - JOHN N	8000304	333.43-	CR
06/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000199	14,682.70-	CR
06/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1018	18,898.36-	CR
06/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1019	630.00-	CR
06/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1102	500.00-	CR
06/03/2021	FIREWORKS DISPLAY PERMIT NORTHERN LIGHTER PYROTECHNICS/ SPUD	1001647	25.00-	CR
06/03/2021	SHED PERMIT # 2021-00367 FOR 21546 HUGH LN - PETRENKO, DAVID	1001655	55.00-	CR
06/03/2021	LAKE MITCHELL ACCESS KEY # 45 ROY - ROY, SHANE	1001662	20.00-	CR
06/03/2021	PATIO PERMIT # 2021-00363 FOR 20093 204TH AVE - MARSOLEK, D	1001665	55.00-	CR
06/03/2021	COMPOST CARD - REPLACEMENT FEE HANSEN - HANSEN, ERIK	1001669	5.00-	CR
06/03/2021	FARMERS MARKET LICENSE MR LEMONADE - TRYGGESETH, STEVE	1001681	120.00-	CR
06/03/2021	FARMERS MARKET LICENSE MAAS - MAAS, NANCY	1001682	120.00-	CR
06/03/2021	FARMERS MARKET LICENSE CASH - CASH	1001683	300.00-	CR
06/03/2021	SHED PERMIT #2021-00365 FOR 4850 DRAKE CIRCLE - HOLLY GREENS	8000306	55.00-	CR
06/03/2021	POOL PERMIT #2021-00360 FOR 4991 MITCHELL ROAD - ANAMARI MAR	8000307	151.00-	CR
06/03/2021	WATER HEATER PERMIT #2021-00376 FOR 577 WILLIAM STREET - SHA	8000308	56.00-	CR
06/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000202	17,655.73-	CR
06/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1041	12,332.29-	CR
06/04/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1042	250.00-	CR
06/04/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1103	840.00-	CR
06/04/2021	COMPOST CARD - REPLACEMENT FEE PEREZ - PEREZ, RICHARD	1001701	5.00-	CR
06/04/2021	FURNACE/A-C PERMIT #2021-00375 FOR 1755 GRACE DRIVE - RICHA	8000310	51.00-	CR
06/04/2021	VOIDS RECEIPT - 8.000310 - RICHARD GUERRE / FLARE HEATING	8000311	51.00	CR
06/04/2021	FURNACE/A-C PERMIT #2021-00375 FOR 1755 GRACE DRIVE - RICHA	8000312	51.00-	CR
06/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000201	36,031.43-	CR
06/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1055	8,972.43-	CR
06/05/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1104	670.00-	CR
06/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000200	31,931.16-	CR
06/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1060	5,896.56-	CR
06/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1105	240.00-	CR
06/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000203	10,622.34-	CR
06/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1065	34,550.21-	CR
06/07/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1066	433.60-	CR
06/07/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1067	800.00-	CR
06/07/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1106	210.00-	CR
06/07/2021	LAKE MITCHELL ACCESS KEY # 46 RINGWALD - RINGWALD, DAVID	1001719	20.00-	CR
06/07/2021	SPRINT LEASE JUNE 2021 - SPRINT	1001726	1,777.83-	CR
06/07/2021	LAKE MITCHELL ACCESS KEY # 47 HIRSCH - HIRSCH, JARED	1001731	20.00-	CR

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06/07/2021	FARMERS MARKET LICENSE LARSON - LARSON, LINDA	1001732	100.00-	CR
06/07/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004729 - SCHNELL	1001733	50.00-	CR
06/07/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004781 - LANDAVER	1001734	50.00-	CR
06/07/2021	POLICE CASE 21001009 DRUG FORFEITURE - CASH	4000134	138.00-	CR
06/07/2021	PREPAID SPEC 65-483-0425 PROJECT 99274 - EDINA REALTY TITLE	4000135	1,494.22-	CR
06/07/2021	FREEDOM ROCK DONATIONS PAVER - WARNER - WARNER, DIANE	4000136	100.00-	CR
06/07/2021	FREEDOM ROCK DONATIONS- PAVER DANIELOWSKI - JC U LOCK RENTAL	4000137	200.00-	CR
06/07/2021	PARK DAILY SALE TAX 5/24 - 5/31 - DAILY PARKING CC	4000138	2,765.00-	CR
06/07/2021	PARK DAILY SALE TAX - 6/1 - 6/6/21 - DAILY CC	4000139	7,160.00-	CR
06/07/2021	FARMER MARKET CC TOKENS 6/2/2021 - FARMER MARKET CC	4000140	159.00-	CR
06/07/2021	UTILITY NSF CORRECT FROM 5-15-21 - PACKARD, MANDI	7000116	180.00	CR
06/07/2021	SIDING PERMIT #2021-00382 FOR 1609 GRACE DRIVE - EDWARD BIEN	8000313	202.00-	CR
06/07/2021	ROOF PERMIT #2021-00384 FOR 43 CRESCENT STREET - MIDWEST HAN	8000314	106.00-	CR
06/07/2021	DECK PERMIT #2021-00362 FOR 28 CRESCENT STREET - MIDWEST HAN	8000315	156.00-	CR
06/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000204	13,462.25-	CR
06/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1086	23,802.90-	CR
06/08/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1087	93.00-	CR
06/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1088	350.00-	CR
06/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1133	140.00-	CR
06/08/2021	LICENSE CHECK FEE 19902 204TH AVE - LENS CUSTOM REMODELING	1001762	156.00-	CR
06/08/2021	COMPOST CARD - REPLACEMENT FEE MCGRIFF - MCGRIFF, KATHARINA	1001764	5.00-	CR
06/08/2021	COMPOST CARD - REPLACEMENT FEE PIEPENHAGEN - PIEPENHAGEN, AN	1001771	5.00-	CR
06/08/2021	POLICE PARKING CITATION # 2928 CASE # 21004595 - WELLMAN, GO	1001774	50.00-	CR
06/08/2021	POLICE PARKING CITATION # 2888 CASE # 21004835 - CASH	1001775	50.00-	CR
06/08/2021	PARK SHELTER RENTAL DONDELINGER - DONDELINGER, KRYSTAL	1001776	30.00-	CR
06/08/2021	WINDOW/DOOR PERMIT #2021-00387 FOR 171 SHERBURNE AVENUE - WS	8000317	106.00-	CR
06/08/2021	DOOR PERMIT #2021-00388 FOR 4601 POND VIEW CIRCLE - WS&D PER	8000318	106.00-	CR
06/08/2021	DECK PERMIT #2021-00347 FOR 5525 ABERDEEN WAY - SAMANTHA DIN	8000319	151.00-	CR
06/08/2021	SINGLE FAMILY HOUSING REGISTRATION @ 18784 RANGE POLE POINT	8000320	50.00-	CR
06/08/2021	SINGLE FAMILY HOUSING REGISTRATION @ 5535 HIGHLAND TRAIL - H	8000321	50.00-	CR
06/08/2021	SINGLE FAMILY HOUSING REGISTRATION @ 5512 PRESTWICK PLACE -	8000322	50.00-	CR
06/08/2021	COMPOST CARD - REPLACEMENT #180085594 - TAYLAR ANDERSON	8000323	5.00-	CR
06/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000205	14,243.26-	CR
06/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1138	24,255.36-	CR
06/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1139	680.00-	CR
06/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1192	90.00-	CR
06/09/2021	PARK DONATIONS - POW FLAG - CASH DONATION	1001789	125.00-	CR
06/09/2021	POOL PERMIT # 2021-00389 FOR 140 SHERBURNE AVE - WIEBOLD, DU	1001800	55.00-	CR
06/09/2021	PCA COLLECTION FEE FOR MAY - PROFESSIONAL CREDIT ANALYSTS	4000150	180.00-	CR
06/09/2021	DANIELOWSKI M6 5/25 POSTING CORRECTION - DANIELOWSKI, ERVIN	4000151	350.00	CR
06/09/2021	PARK DAILY SALE TAX-OVERPD REPLACED W PARKING PASS - WELLSOM	4000152	20.00	CR
06/09/2021	Pre Paid Special - 228 - 65-423-0345 337 LAKE AVE - BRAUN,M	4000153	4,706.63-	CR
06/09/2021	SIGN PERMIT #2021-00359 FOR 18146 - 198TH AVENUE NW - HOLLY	8000327	100.00-	CR
06/09/2021	FENCE PERMIT #2021-00355 FOR 4979 MITCHELL ROAD - BLAKE ECKM	8000328	55.00-	CR
06/09/2021	ROOF REPLACEMENT PERMIT #2021-00391 FOR 130 WILL STREET - RA	8000329	106.00-	CR
06/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000206	15,198.23-	CR
06/10/2021	ACH Payment	2	11,754.74-	CRJE
06/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1152	51,599.41-	CR
06/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1153	420.00-	CR
06/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1193	140.00-	CR
06/10/2021	DRIVEWAY PERMIT # 2021-00369 - METCALF, MIKE	1001819	55.00-	CR
06/10/2021	RPZ INSTALL PERMIT #2021-00361 FOR 130 EAGLE LAKE RD N - TES	1001821	101.00-	CR
06/10/2021	POLICE PARKING CITATION # 2897 CASE # 21004879 - CASH	1001825	50.00-	CR
06/10/2021	POLICE PARKING CITATION # 1524 CASE # 21004737 - CASH	1001826	50.00-	CR
06/10/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21004785 - KLER	1001827	50.00-	CR
06/10/2021	FURNACE/A-C PERMIT #2021-00397 FOR 5310 WOOD DUCK LANE - CHR	8000334	51.00-	CR
06/10/2021	ROOF PERMIT #2021-00395 FOR 140 SHERBURNE AVENUE - CARLA OBR	8000335	207.00-	CR

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06/10/2021	REMODEL PERMIT #2021-00392 FOR 5643 LOON DRIVE - CJ JURENIC	8000339	227.10-	CR
06/10/2021	FENCE PERMIT #2021-00370 FOR 5110 RIDGE ROAD - TZINTZUNTZAN	8000340	55.00-	CR
06/10/2021	SIGN PERMIT #2021-00390 FOR 730 HUMBOLDT DRIVE - LISA M JUST	8000341	100.00-	CR
06/10/2021	Voids receipt - 8.000335 - CARLA OBREGON / TAYLOR BROCK	8000342	207.00	CR
06/10/2021	ROOF PERMIT #2021-00395 FOR 140 SHERBURNE AVENUE - CARLA OBR	8000343	207.00-	CR
06/10/2021	Voids receipt - 8.000339 - CJ JURENIC / YOUR HOME IMPROVEMEN	8000344	227.10	CR
06/10/2021	REMODEL PERMIT #2021-00392 FOR 5643 LOON DRIVE - CJ JURENIC	8000345	227.10-	CR
06/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000207	18,684.90-	CR
06/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1166	20,598.88-	CR
06/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1167	100.00-	CR
06/11/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1219	140.00-	CR
06/11/2021	FENCE PERMIT # 2021-00381 FOR 550 PARK AVE - COOK, KATHY	1001843	55.00-	CR
06/11/2021	FARMERS MARKET LICENSE CARMIES CREATIONS - DENZER,CARMEN	1001848	120.00-	CR
06/11/2021	FARMERS MARKET LICENSE FISH 4 EVENTS - FISH, TOYA J	1001849	40.00-	CR
06/11/2021	FARMERS MARKET LICENSE CASH - CASH	1001850	140.00-	CR
06/11/2021	COMPOST CARD - REPLACEMENT FEE FLETCHER - FLETCHER	1001853	5.00-	CR
06/11/2021	POLICE PARKING TICKET #2927 CASE # 21004593 - LLOYD, SAMANTH	1001855	50.00-	CR
06/11/2021	FARMER MARKET CC TOKENS 6.9.21 - FARMERS MARKET CC	4000154	325.00-	CR
06/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000208	35,717.03-	CR
06/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1182	7,869.95-	CR
06/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1226	370.00-	CR
06/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000209	30,527.38-	CR
06/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1187	1,597.55-	CR
06/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1231	200.00-	CR
06/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000210	9,659.21-	CR
06/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1202	5,142.15-	CR
06/14/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1203	5,881.88-	CR
06/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1204	400.00-	CR
06/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1236	100.00-	CR
06/14/2021	POLICE PARKING CITATION # 2930 CASE # 21004597 - LEY, CORY	1001860	50.00-	CR
06/14/2021	FREEDOM ROCK DONATIONS RUTH CARLSON - CARLSON, RUTH	1001870	100.00-	CR
06/14/2021	NON SOLICITING SIGNS CARLSON - CARLSON, RUTH	1001871	3.00-	CR
06/14/2021	POLICE PARKING CITATION # 2896 CASE # 21004879 - CASH	1001883	5.00-	CR
06/14/2021	POLICE PARKING CITATION # 2988 CASE # 21005001 - CASH	1001884	50.00-	CR
06/14/2021	POLICE PARKING CITATION # 1521 CASE # 21004707 - CASH	1001885	50.00-	CR
06/14/2021	FENCE PERMIT #2021-00371 FOR 164 CORRINNE DRIVE - BRANDY PAR	1001887	55.00-	CR
06/14/2021	PARK SHELTER RENTALS JACKSON - JACKSON, KATHERINE NAU	1001888	30.00-	CR
06/14/2021	JERKY SHOPPE LEASE-GF JUNE - THE JERKY SHOPPE	4000155	1,064.04-	CR
06/14/2021	PARK DAILY SALE TAX - 6/7-6/13 - DAILY PARKING CC 6.7-13	4000157	7,665.00-	CR
06/14/2021	SALES OF EQUIP - 94 DUMP TRUCK #94 - 7250 FEE - IRAY INC	4000158	18,050.00-	CR
06/14/2021	ROOF PERMIT #2021-00399 FOR 593 FOREST ROAD - CUSTOM REMODEL	8000346	106.00-	CR
06/14/2021	NEW HOME PERMIT #2021-00377 FOR 19245 EAGLE LAKE RD S - LGI	8000347	14,205.80-	CR
06/14/2021	NEW HOME PERMIT #2021-00378 FOR 19205 EAGLE LAKE RD S - LGI	8000348	14,527.19-	CR
06/14/2021	PLUMBING PERMIT #2021-00380 FOR 20021 - 176TH TREET NW - KRI	8000350	1,132.50-	CR
06/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000211	14,156.29-	CR
06/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1241	6,927.48-	CR
06/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1242	41.35-	CR
06/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1243	220.00-	CR
06/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1273	210.00-	CR
06/15/2021	POLICE PARKING CITATION # 2995 CASE # 21005050 - CASH	1001898	50.00-	CR
06/15/2021	POLICE PARKING CITATION # 2929 CASE # 21004596 - BOUABELLOU,	1001899	50.00-	CR
06/15/2021	POLICE K-9 DONATION - AMERICAN LEGION - AMERICAN LEGION POST	4000159	500.00-	CR
06/15/2021	MUSIC IN PARK SPONSORSHIP-AMERICAN LEGION - AMERICAN LEGION	4000160	500.00-	CR
06/15/2021	ENVIRONMENTAL REVIEW ESCROW -- ANDERSON FAMILY TRUST/SHANON	8000354	1,500.00-	CR
06/15/2021	FENCE PERMIT #2021-00372 FOR 19029 SANFORD AVENUE - SARAH HU	8000355	55.00-	CR
06/15/2021	LAND ALTERATION PERMIT #2021-00401 FOR 401 HIGHLAND AVENUE -	8000358	182.80-	CR
06/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000212	13,602.62-	CR

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06/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1254	5,144.76-	CR
06/16/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1255	2,140.00-	CR
06/16/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1256	40.00-	CR
06/16/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1322	190.00-	CR
06/16/2021	POLICE PARKING CITATION # 2889 CASE # 21004835 - LANGNER, AL	1001909	50.00-	CR
06/16/2021	PREPAID SA - 65-455-0175 PROJECT 44491 - PREFERRED TITLE INC	4000162	709.93-	CR
06/16/2021	WINDOW/DOOR REPLACEMENT PERMIT #2021-00404 FOR 705 KATRINA L	8000359	106.00-	CR
06/16/2021	WATER HEATER PERMIT #2021-00405 FOR 690 INDEPENDENCE DRIVE -	8000360	56.00-	CR
06/16/2021	REMODEL PERMIT #2020-00927 FOR 5487 HIGHLAND TRAIL - JAMES S	8000361	2,594.85-	CR
06/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000213	14,917.12-	CR
06/16/2021	UTILITY NSF ACCT CLOSED - 10007304000	12000028	214.09	CR
06/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1280	1,734.60-	CR
06/17/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1281	13,671.31-	CR
06/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1282	110.00-	CR
06/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1358	120.00-	CR
06/17/2021	PARK SHELTER RENTALS LINDGREN - LINDGREN, JILLANE	1001911	30.00-	CR
06/17/2021	PARK SHELTER RENTAL KEHN - KEHN, AMBER	1001914	30.00-	CR
06/17/2021	FENCE PERMIT # 2021-00394 FOR 137 TURNBERRY TRL - AUTHORITY	1001915	55.00-	CR
06/17/2021	ADMIN COPIES SCOTT - SCOTT, CORRIE	1001917	2.00-	CR
06/17/2021	FREEDOM ROCK PAVER - DITTBRENNER - DITTBRENNER, ROBBYN	1001918	100.00-	CR
06/17/2021	FARMERS MARKET LICENSE VENDOR CASH - CASH	1001919	130.00-	CR
06/17/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00407 FOR 4989 MITCHELL	8000363	51.00-	CR
06/17/2021	CONCEPT PLAN FEE - NORLAND TRUCK SALES PROPOSAL) - CHARLES Z	8000364	1,100.00-	CR
06/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000214	19,311.91-	CR
06/17/2021	UTILITY NSF - 10007707000	12000029	877.31	CR
06/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1297	2,404.80-	CR
06/18/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1298	31.00-	CR
06/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1299	70.00-	CR
06/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1359	150.00-	CR
06/18/2021	BASEMENT PERMIT # 2021-00408 FOR 390 LAKE AVE - SCHULZE, AND	1001924	151.00-	CR
06/18/2021	2021 TAX SETTLEMENT 70% - SHERBURNE CTY - TAXES	4000163	1,700,106.89-	CR
06/18/2021	FENCE PERMIT #2021-00403 FOR 530 JEFFERSON BLVD - DAVID L MI	8000366	55.00-	CR
06/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000215	39,221.72-	CR
06/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1314	124.15-	CR
06/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1370	80.00-	CR
06/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000216	33,384.44-	CR
06/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1317	669.66-	CR
06/20/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1375	60.00-	CR
06/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000217	7,907.68-	CR
06/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1327	5,930.73-	CR
06/21/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1328	22,088.28-	CR
06/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1329	110.00-	CR
06/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1380	20.00-	CR
06/21/2021	FENCE PERMIT #2021-00385 FOR 18986 GUNTER WAY - TINA NEIS	1001928	55.00-	CR
06/21/2021	CONDITIONAL USE PERMIT ESCROS - FOR 50 CRESCENT STREET - SUS	1001929	1,400.00-	CR
06/21/2021	LAKE MITCHELL ACCESS KEY SAXTON - SAXTON, KERRY	1001930	20.00-	CR
06/21/2021	PARK SHELTER RENTAL SCHWARZKOPF - SCHWARZKOPF, MARK	1001932	30.00-	CR
06/21/2021	DRIVEWAY PERMIT #2021-00402 FOR 426 SHOREACRES DRIVE - JOAN	1001934	55.00-	CR
06/21/2021	COMPOST CARD - REPLACEMENT FEE WOODS - WOODS, CELINE	1001935	5.00-	CR
06/21/2021	POLICE K-9 UNIT DONATIONS - CASH	1001936	172.00-	CR
06/21/2021	FARMERS MARKET LICENSE LORI B CO - PELANT, LAURA	1001937	40.00-	CR
06/21/2021	POLICE PARKING CITATION # 2895 CASE # 21004879 - SCHMIDT, JE	1001940	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2887 CASE # 21004835 - CASH	1001941	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2755 CASE # 21005050 - RAMSEWAK, A	1001942	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2993 CASE # 21005050 - CASSADY, JE	1001943	50.00-	CR
06/21/2021	POLICE PARKING CITATION #2992 CASE # 21005040 - MATTISON, AB	1001944	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2989 CASE # 21005001 - MUELLER, SY	1001945	50.00-	CR

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06/21/2021	POLICE PARKING CITATION # 2986 CASE # 21005001 - FARIAS, VAL	1001946	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2900 CASE # 21004970 - GUMPHREY, J	1001947	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2782 CASE # 21004936 - COOPER, KAT	1001948	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2780 CASE # 21004934 - GRACZYK, BO	1001949	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2932 CASE # 21004600 - OMALLEY, CA	1001950	50.00-	CR
06/21/2021	POLICE FINGERPRINTING MOHS - MOHS	1001951	25.00-	CR
06/21/2021	POLICE PARKING CITATION # 2999 CASE # 21005050 - CASH	1001952	50.00-	CR
06/21/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE #21005154 - ARRELL	1001953	50.00-	CR
06/21/2021	POLICE PARKING CITATION # 2804 CASE # 21004802 - CASHIER CHE	1001954	50.00-	CR
06/21/2021	Voids receipt - 1.001941 - CASH	1001955	50.00	CR
06/21/2021	POLICE PARKING CITATION # 2887 CASE # 21004835 - CASH	1001956	50.00-	CR
06/21/2021	ASSESSMENT SEARCH FOR PID # 65-439-0420 - EPIC PROPERTY SERV	1001957	25.00-	CR
06/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000218	12,383.87-	CR
06/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1342	2,922.58-	CR
06/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1343	60.00-	CR
06/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1387	30.00-	CR
06/22/2021	PARK DAILY SALE TAX -6/14 -6/20 DAILY RECEIPTS - PARKS DAILY	4000164	2,540.00-	CR
06/22/2021	FARMER MARKET CC TOKENS 6/16/2021 - FARMERS CC	4000165	370.00-	CR
06/22/2021	FREEDOM ROCK DONATIONS - MATTHEW HAYEN - FREEDOM ROCK DONAT	4000166	1,100.00-	CR
06/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000219	12,165.63-	CR
06/23/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1392	60.00-	CR
06/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1395	1,332.20-	CR
06/23/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1396	3,150.00-	CR
06/23/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1397	70.00-	CR
06/23/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1410	70.00-	CR
06/23/2021	BASEMENT FINISH PERMIT #2021-00410 FOR 20365 GORDON LANE - T	1001966	151.00-	CR
06/23/2021	POLICE PARKING CITATION # 2933 CASE # 21004601 - FRAGOSO, NI	1001967	50.00-	CR
06/23/2021	POLICE PARKING CITATION # 2857 CASE # 21004805 - GIRARD, SHE	1001968	50.00-	CR
06/23/2021	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICA	1001969	500.00-	CR
06/23/2021	POLICE NARCOTIC FORFEITURES-CASE 2009597 - POLICE CASH	4000167	595.00-	CR
06/23/2021	WATER HEATER PERMIT #2021-00415 FOR 375 PHYLLIS STREET - JAM	8000369	56.00-	CR
06/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000220	17,993.48-	CR
06/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1417	1,121.88-	CR
06/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1418	140.00-	CR
06/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1453	150.00-	CR
06/24/2021	FREEDOM ROCK DONATIONS - PAULSON - FREEDOM ROCK DONATIONS	1001972	100.00-	CR
06/24/2021	LAKE MITCHELL ACCESS KEY ERLANDSON - ERLANDSON, BRIAN	1001974	20.00-	CR
06/24/2021	DOOR REPLACEMENT PERMIT #2021-00421 FOR 314 DONNA COURT - CU	8000372	106.00-	CR
06/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000221	19,588.63-	CR
06/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1427	2,342.17-	CR
06/25/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1428	20.00-	CR
06/25/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1489	100.00-	CR
06/25/2021	ASSESSMENTS SEARCH PID # 65-540-0334 - PROPLOGIX LLC	1001976	25.00-	CR
06/25/2021	COMPOST CARD - REPLACEMENT FEE MCDERMOTT - MCDERMOTT	1001977	5.00-	CR
06/25/2021	PARK DONATIONS - GF GARDEN PROGRAM - HAMLET, KERRY	1001979	20.00-	CR
06/25/2021	FARMER MARKET CC TOKENS 6.23.21 - FARMERS MARKET CC	4000168	280.00-	CR
06/25/2021	PARK DAILY SALE TAX-DBL PYMNT DISBUTED 6.22 - CREDIT CARD 45	4000169	5.00	CR
06/25/2021	Voids receipt - 4.000169 - CREDIT CARD 4592	4000170	5.00-	CR
06/25/2021	PARK DAILY SALE TAX 6.22 DLB PYMTN DISPUTED - PARKING BOX CC	4000171	5.00	CR
06/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000222	35,304.48-	CR
06/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1443	1,672.35-	CR
06/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1490	60.00-	CR
06/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000223	29,252.14-	CR
06/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1448	2,486.58-	CR
06/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1491	20.00-	CR
06/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000224	8,969.42-	CR
06/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1458	11,429.24-	CR

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06/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1459	170.00-	CR
06/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1492	40.00-	CR
06/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1509	20.00	CR
06/28/2021	FIRE SUPPRESSION PERMIT # 2021-00406 FOR 20021 176TH ST NW -	1001985	1,878.34-	CR
06/28/2021	FREEDOM ROCK DONATIONS-DONNIS SCHUELLER - FREEDOM ROCK DON	1001989	100.00-	CR
06/28/2021	PARK SHELTER RENTAL CANON - CANON,TRACY	1001995	30.00-	CR
06/28/2021	PARK DAILY SALE TAX 6.21-6.27 - PARKING BOX CC	4000172	2,860.00-	CR
06/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	6000054	13,812.08-	CR
06/28/2021	Voids receipt - 6.000054 - BIG LAKE LIQUOR STORE	6000055	13,812.08	CR
06/28/2021	PLUMBING REMODEL PERMIT #2021-00414 FOR 615 ROSE DR, #3 - DU	8000373	31.80-	CR
06/28/2021	PERMIT #2021-00400 FOR 18999 COUNTY ROAD 14 - JESS DAVISON F	8000374	750.54-	CR
06/28/2021	Voids receipt - 8.000373 - DUANE HENDRICKS / EGAN COMPANY	8000375	31.80	CR
06/28/2021	FENCE PERMIT #2021-00167 FOR 20086 ESTHER PARKWAY - SAMUEL S	8000377	55.00-	CR
06/28/2021	A/C PERMIT #2021-00427 FOR 19013 GUNTER WAY - STEVE GRADY /	8000378	51.00-	CR
06/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000225	13,812.08-	CR
06/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1474	7,333.81-	CR
06/29/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1475	2,855.30-	CR
06/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1476	10.00-	CR
06/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1514	90.00-	CR
06/29/2021	FREEDOM ROCK DONATION-CHERYL GEFFRE - FREEDOM ROCK DONATIO	1001996	400.00-	CR
06/29/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21005541 - JOHNSON	1001997	50.00-	CR
06/29/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21005432 - MAPEL, J	1001999	50.00-	CR
06/29/2021	POLICE ADMIN CITE CASE # 21005472 - CASH	1002000	50.00-	CR
06/29/2021	SPRINT LEASE JULY - SPRINT	1002001	545.11-	CR
06/29/2021	REINSPECTION FEE FOR NEW HOME PERMIT #2021-00034 FOR 18617 A	1002002	95.00-	CR
06/29/2021	FREEDOM ROCK PAVER - W PHYLE - FREEDOM ROCK DONATION	1002004	100.00-	CR
06/29/2021	FREEDOM ROCK PAVER - JESSE MOSHIER - FREEDOM ROCK DONATION	1002005	100.00-	CR
06/29/2021	POLICE PARKING CITATION # 3000 CASE # 21005050 - ELLENS, SUS	1002007	50.00-	CR
06/29/2021	POLICE PARKING CITATION # 2987 CASE # 21005001 - CASH	1002008	50.00-	CR
06/29/2021	POLICE PARKING CITATION # 2884 CASE # 21004835 - KENT MARKET	1002009	50.00-	CR
06/29/2021	POLICE PARKING CITATION # 2854 CASE # 21004799 - CASH	1002010	50.00-	CR
06/29/2021	POLICE PARKING CITATION # 2852 CASE # 21004792 - CASH	1002011	50.00-	CR
06/29/2021	Voids receipt - 1.002011 - CASH	1002012	50.00	CR
06/29/2021	POLICE PARKING CITATION # 2852 CASE # 21004792 - CASH	1002013	55.00-	CR
06/29/2021	POLICE PARKING CITATION # 2926 CASE # 21004591 - FARRAND, JE	1002014	50.00-	CR
06/29/2021	ASSESSMENTS SEARCHES FOR PID # 65-550-0105 & 65-515-0444 - E	1002017	50.00-	CR
06/29/2021	FREEDOM ROCK PAVER -JEURISSEN - FREEDOM ROCK DONATIONS	1002018	1,200.00-	CR
06/29/2021	FARMERS MARKET LICENSE SMOKIN JS BBQ - SMOKIN JS BBQ	1002019	70.00-	CR
06/29/2021	FARMERS MARKET LICENSE - CASH	1002020	30.00-	CR
06/29/2021	PARK SHELTER RENTA LFOWLER - FOWLER, TATE	1002021	30.00-	CR
06/29/2021	ICMA - CALVERT FUNDS RESTITUTION - ICMA	4000173	47.50-	CR
06/29/2021	BIG LAKE CAR CONDO W/S INSPECTION FEE - BIG LAKE CAR CONDO	4000174	.00	CR
06/29/2021	PERMIT #2021-00398 FOR PHASE 2 OF BIG LAKE CAR CONDOS - 1679	8000379	38,329.30-	CR
06/29/2021	PLUMBING REMODEL PERMIT #2021-00414 FOR 615 ROSE DR, #3 - DU	8000380	31.80-	CR
06/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000226	15,748.88-	CR
06/30/2021	TRANSF FROM 2021A BOND PROCEEDS TO 198	3	172,503.22-	CRJE
06/30/2021	TRANSF FROM 2021A BOND PROCEEDS TO 228-1000 COST OF ISSUANCE	4	25,750.00-	CRJE
06/30/2021	SOLAR GARDEN ESCROW FOR MAY	6	1.85-	CRJE
06/30/2021	FIRE ESCROW PAID OUT -5487 HIGHLAND TRAIL - TLC REMODELING	8	50,365.66-	CRJE
06/30/2021	MAY BANK REC - DBL BILL ON PARKING DAILY CC CHARGES SALES TX	10	289.59-	CRJE
06/30/2021	PARKING DAILY PASS CORRECTION 6/1-6/7	12	15.00-	CRJE
06/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1519	32,299.84-	CR
06/30/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1520	100.00-	CR
06/30/2021	FREEDOM ROCK PAVER - J BELFORD - FREEDOM ROCK DONATION	1002022	100.00-	CR
06/30/2021	DECK PERMIT #2021-00409 FOR 751 GLENWOD AVE - SCOTT KNOWLAN	1002025	156.00-	CR
06/30/2021	FREEDOM ROCK PAVER - BACHLER - FREEDOM ROCK DONATION	1002027	100.00-	CR
06/30/2021	FREEDOM ROCK PAVER - JESSICA FANBERG - FREEDOM ROCK RAVER	1002030	100.00-	CR

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06/30/2021	SHED PERMIT #2021-00416 FOR 19011 SANFORD AVENUE - NICOLE FR	1002032	55.00-	CR
06/30/2021	PARK SHELTER RENTALWEIGEL - WEIGEL, SUSAN	1002034	60.00-	CR
06/30/2021	PARK DAILY SALE TAX 6/28-6/30 - PARKING BOX CC	4000175	860.00-	CR
06/30/2021	FARMER MARKET CC TOKENS 6.30.21 - FARMERS MARKET CC	4000176	270.00-	CR
06/30/2021	TOWER CO LEASE FOR JULY - TOWER CO (TC)	4000178	.00	CR
06/30/2021	GAS LINE PERMIT #2021-00434 FOR 18708 TRAVERSE LANE - TENEYA	8000381	101.00-	CR
06/30/2021	REMODEL PERMIT #2021-00093 FOR 207 CRESCENT STREET - JOAN BU	8000382	2,589.85-	CR
06/30/2021	TEMPORARY SIGN PERMIT #2021-00432 FOR 570 HUMBOLDT DR, #107	8000383	150.00-	CR
06/30/2021	IRRIGATION PERMIT #2021-00435 FOR 19941 - 204TH AVNEUE - JOH	8000384	56.00-	CR
06/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000227	18,858.24-	CR
07/12/2021	JUNE INTEREST	14	45.96-	CRJE
07/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	19,527.94-	CR
07/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	90.00-	CR
07/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	40.00-	CR
07/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1004	110.00-	CR
07/01/2021	LAKE MITCHELL ACCESS KEY #50 - 2021-64 - KIVI, MARC	1002038	20.00-	CR
07/01/2021	SPRINT LEASE JULY - T MOBILE	1002041	1,777.83-	CR
07/01/2021	PARK SHELTER RENTAL STANG - STANG, CINDY	1002043	30.00-	CR
07/01/2021	POSTAGE REIMB - ADM - FOX	1002044	.75-	CR
07/01/2021	PARK SHELTER RENTAL REED - REED, FRANCES	1002045	30.00-	CR
07/01/2021	SIDING PERMIT #2021-00438 FOR 17181 TRILLIUM LANE - ASPEN EX	8000385	212.00-	CR
07/01/2021	A/C REPLACEMENT PERMIT #2021-00440 FOR 5015 EDINBURGH WAY -	8000386	51.00-	CR
07/01/2021	FURNACE/A-C PERMIT #2021-00439 FOR 5140 BLACK DUCK LANE - JA	8000387	51.00-	CR
07/01/2021	WINDOW REPLACEMENT PERMIT #2021-00441 FOR 400 GLENWOOD AVENU	8000388	106.00-	CR
07/01/2021	WINDOW REPLACEMENT PERMIT #2021-00442 FOR 319 MONROE STREET	8000389	106.00-	CR
07/01/2021	FURNACE/A-C PERMIT #2021-00443 FOR 3010 LAKE RIDGE DRIVE - C	8000390	51.00-	CR
07/01/2021	LIQUOR STORE SALES TAX 7.1 - LIQUOR STORE SALES 7.1	11000228	26,698.09-	CR
07/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1009	17,348.69-	CR
07/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1010	50.00-	CR
07/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1038	460.00-	CR
07/02/2021	STATE AID - 2010 PFA INTEREST 8/1 - MN DEPT OF FINANCE	4000177	17,337.54-	CR
07/02/2021	LIQUOR STORE SALES TAX 7.2 - LIQUOR SALES 7.2	11000229	44,128.80-	CR
07/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1023	5,677.90-	CR
07/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1043	170.00-	CR
07/03/2021	LIQUOR STORE SALES TAX 7.3 - LIQUOR SALES 7.3	11000230	37,913.18-	CR
07/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1028	9,747.00-	CR
07/04/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1048	30.00-	CR
07/04/2021	LIQUOR STORE SALES TAX 7.4 - LIQUOR SALES 7.4	11000231	16,874.93-	CR
07/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1033	4,996.68-	CR
07/05/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1053	110.00-	CR
07/05/2021	LIQUOR STORE SALES TAX 7.5 - LIQUOR SALES 7.5	11000232	12,420.64-	CR
07/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1058	18,791.04-	CR
07/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1059	170.00-	CR
07/06/2021	PARK SHELTER RENTAL WALCH - WALCH, KRISITNA	1002054	30.00-	CR
07/06/2021	PARK SHELTER RENTAL SYKHU - SUKHU, ROY	1002060	30.00-	CR
07/06/2021	PARK SHELTER RENTAL CAMPBELL - CAMPBELL, ASHLEY	1002070	30.00-	CR
07/06/2021	FARMERS MARKET LICENSE - CASH	1002071	120.00-	CR
07/06/2021	POLICE PARKING CITATION#2861 CASE # 21005650 - CLARKSEAN, DO	1002072	50.00-	CR
07/06/2021	RETURN CHECK TICKET 2895 T PIERSON - SCHMIDT, JESSICAH	4000179	50.00	CR
07/06/2021	R-O-W Permit Fees - CHARTER 20336 JUNEGRASS DR 20112074 - MP	4000180	150.00-	CR
07/06/2021	LIQUOR STORE SALES TAX 7.6 - LIQUOR SALES 7.6	11000233	10,174.03-	CR
07/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1078	39,129.52-	CR
07/07/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1079	29.77-	CR
07/07/2021	ASSESSMENTS SEARCH FOR PID # 65-598-0220 - PREFERRED TITLE	1002075	25.00-	CR
07/07/2021	WATER PERMIT FEE PERMIT #2021-00445 - LEHTOLA PLUMBING & HEA	1002077	2,006.00-	CR
07/07/2021	DECK PERMIT 2021-00379 - LGI HOMES	1002078	151.00-	CR
07/07/2021	COMPOST CARD - REPLACEMENT FEE STORKCAMP - STORKCAMP, KATHY	1002079	5.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
07/07/2021	FENCE PERMIT # 2021-00413 FOR 5659 DUNDEE ALCOVE - PAHL, BRA	1002081	55.00-	CR
07/07/2021	ADMIN COPIES - CASH	1002083	2.50-	CR
07/07/2021	FIREPLACE PERMIT FOR 1061 HENNEPIN AVE - HAGEN FIREPLACE SOL	1002084	101.00-	CR
07/07/2021	VEHICLE RELEASE - BERGER - CASH-BERGER	1002086	50.00-	CR
07/07/2021	PARKING CITATION 2781 - CASE 21004935 - BARRETT, STEPHANIE	1002087	50.00-	CR
07/07/2021	FREEDOM ROCK PAVER - PETERSON - FREEDOM ROCK PAVERS	1002088	100.00-	CR
07/07/2021	BULDING OTHER LICENSE CHECK FE 1095 Kilbirnie - Potter, Jona	1002089	106.00-	CR
07/07/2021	STATE AID-2010 PFA PRINCIPAL-8.1 PYMT - MN DEPT OF FINANCE	4000181	185,618.73-	CR
07/07/2021	MUSIC IN PARK DONATIONS-SPUDFEST BEER - LUPULIN BREWING CO	4000182	638.40-	CR
07/07/2021	REFUND FOR OVERCHARGE OF 2020 INVOICE - GRANITE ELECTRONICS	4000184	54.00-	CR
07/07/2021	2021 PROPERTY TAX SETTLEMENT 1 - SHERBURNE CTY TREASURER	4000185	1,186,724.42-	CR
07/07/2021	PARK DAILY SALE TAX 7.1 - 7.4 - PARKING BOX CC 7.1-7.4	4000186	5,125.00-	CR
07/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000234	14,059.97-	CR
07/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1096	18,566.59-	CR
07/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1097	60.00-	CR
07/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1154	150.00-	CR
07/08/2021	BULDING OTHER LICENSE CHECK FE FOR 3157 LAKE RIDGE DR - SELA	1002099	106.00-	CR
07/08/2021	FREEDOM ROCK PAVERS-SHANNON CREIGHTON - 5 - FREEDOM ROCK PAV	1002108	1,500.00-	CR
07/08/2021	SPECIAL EVENT PERMIT PROJECT SUNFLOWER - LUPILIN BREWING COM	1002112	25.00-	CR
07/08/2021	FARMERS MARKET VENDOR FEES - CASH	1002113	20.00-	CR
07/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000235	17,978.22-	CR
07/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1110	41,853.29-	CR
07/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1111	90.00-	CR
07/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1155	20.00-	CR
07/09/2021	SHED PERMIT #2021-00425 FOR 5127 RIDGE ROAD - MATTHEW HANSEN	1002116	55.00-	CR
07/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000236	28,451.00-	CR
07/10/2021	ACH Payment	6	14,385.72-	CRJE
07/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1122	87,943.29-	CR
07/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000237	25,162.70-	CR
07/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1127	3,097.12-	CR
07/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	6000056	9,291.71-	CR
07/11/2021	Voids receipt - 6.000056 - BIG LAKE LIQUOR STORE	6000057	9,291.71-	CR
07/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000238	9,291.71-	CR
07/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1136	34,435.14-	CR
07/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1137	120.00-	CR
07/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1266	70.00-	CR
07/12/2021	POLICE ADMIN CITE EXHIBITION DRIVING CASE # 21005483 - ALBRE	1002125	75.00-	CR
07/12/2021	DECK PERMIT # 2021-00428 FOR 1541 KASOTA ST - VASQUEZ, CLAUD	1002130	151.00-	CR
07/12/2021	SPEC EVENT PERMIT - MCPETE'S SEPT CAR SHOW - MCPETES	1002131	25.00-	CR
07/12/2021	PARK SHELTER RENTAL NYLUND - NYLUND, ALISON	1002137	30.00-	CR
07/12/2021	POLICE PARKING CITATION # 2539 CASE # 21005952 - RIPPENTROP,	1002138	50.00-	CR
07/12/2021	PREPAID PROJECT 99268 65-544-0810 - EXECUTIVE ASSOCIATIES TI	4000187	685.38-	CR
07/12/2021	NSP-HABITAT PROG INC 4984 MITCHELL - QTR 2 - CENTRAL MN HABI	4000188	887.63-	CR
07/12/2021	JERKY SHOPPE LEASE-GF JULY LEASE - THE JERKEY SHOPPE	4000189	1,064.04-	CR
07/12/2021	FREEDOM ROCK PAVERS - KATHY MEYER - 3 - FREEDOM ROCK PAVERS	4000190	300.00-	CR
07/12/2021	PARK DAILY SALE TAX 7.5-7.11 - PARKING BOX CC	4000191	5,090.00-	CR
07/12/2021	FARMER MARKET CC TOKENS 7.7.21 - FARMER MARKETS CC 7.7	4000192	210.00-	CR
07/12/2021	FURNACE PERMIT #2021-00444 FOR 1471 POWELL STREET NORTH - TA	8000391	51.00-	CR
07/12/2021	WATER HEATER PERMIT #2012-00452 FOR 393 PHYLLIS STREET - TRI	8000392	56.00-	CR
07/12/2021	DOOR PERMIT #2021-00453 FOR 798 INDEPENDENCE DRIVE - JONATHA	8000393	106.00-	CR
07/12/2021	WATER HEATER PERMIT #2021-00454 FOR 432 SHANNON DRIVE - JOE	8000394	56.00-	CR
07/12/2021	AIR CONDITIONER PERMIT #2021-00456 FOR 101 ADDISON WAY - MAR	8000395	51.00-	CR
07/12/2021	DOOR PERMIT #2021-00457 FOR 585 WILLIAM STREET - AARON ANDRE	8000396	101.00-	CR
07/12/2021	WATER HEATER PERMIT #2021-00458 FOR 19364 KAREN LANE - RICK	8000397	56.00-	CR
07/12/2021	WATER HEATER PERMIT #2021-00459 FOR 5031 MITCHELL ROAD - JOE	8000398	56.00-	CR
07/12/2021	FREEDOM ROCK DONATIONS - RICHARD VOGT	8000399	100.00-	CR
07/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000239	12,672.68-	CR

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07/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1174	8,355.42-	CR
07/13/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1175	5,551.39-	CR
07/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1176	40.00-	CR
07/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1238	30.00-	CR
07/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1267	30.00	CR
07/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1312	30.00-	CR
07/13/2021	COMPOST CARD - REPLACEMENT PERRY - PERRY, DAWN	1002142	5.00-	CR
07/13/2021	POLICE PARKING CITATION # 1525 CASE # 21004738 - BEECHER, NI	1002145	55.00-	CR
07/13/2021	POLICE PARKING CITATION # 2867 CASE # 21005656 - CASH	1002146	25.00-	CR
07/13/2021	POLICE PARKING CITATION # 2863 CASE # 21005650 - SCHAKE, ANG	1002147	50.00-	CR
07/13/2021	POLICE PARKING CITATION # 2531 CASE # 21005556 - WETTLELAND,	1002148	50.00-	CR
07/13/2021	POLICE PARKING CITATION # 2527 CASE # 21005428 - REIMANN, KY	1002149	50.00-	CR
07/13/2021	POLICE PARKING CITATION # 2779 CASE # 21004933 - CASH	1002150	55.00-	CR
07/13/2021	POLICE K-9 UNIT DONATIONS CASE # 21005975 - CASH	1002152	20.00-	CR
07/13/2021	BASEMENT FINISH PERMIT #2021-00455 FOR 17114 TRILLIUM LANE -	1002155	151.00-	CR
07/13/2021	PARK SHELTER RENTAL TIEDEKEN - TIEDEKEN, JASMINE	1002157	30.00-	CR
07/13/2021	ASSESSMENTS SEARCH PID # 65-590-0105 - EPIC PROPERTY SERVICE	1002158	25.00-	CR
07/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	6000058	12,918.15-	CR
07/13/2021	Voids receipt - 6.000058 - BIG LAKE LIQUOR STORE	6000059	12,918.15	CR
07/13/2021	ROOF PERMIT #2021-00462 FOR 3265 LAKE RIDGE DRIVE - CHARLES	8000404	106.00-	CR
07/13/2021	DOOR PERMIT #2021-00463 FOR 5640 LOON DRIVE - GREG RAMEL	8000405	106.00-	CR
07/13/2021	WINDOW PERMIT #2021-00417 FOR 490 SULLIVAN WAY - DANIEL RUEG	8000406	106.00-	CR
07/13/2021	Voids receipt - 8.000406 - DANIEL RUEGEMER	8000407	106.00	CR
07/13/2021	WINDOW PERMIT #2021-00417 FOR 490 SULLIVAN WAY - DANIEL RUEG	8000408	106.00-	CR
07/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000245	12,918.15-	CR
07/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1191	7,690.96-	CR
07/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1268	60.00-	CR
07/14/2021	ASSESSMENTS SEARCH FOR PID # 65-515-0426 - PROLOGIX LLC	1002160	25.00-	CR
07/14/2021	PARK SHELTER RENTALS -LAKESIDE LOWER (08-22-21) - KARI LUCKE	1002161	60.00-	CR
07/14/2021	DRIVEWAY PERMIT #2021-00426 FOR 807 HARRISON DR - ALICIA KLE	1002162	55.00-	CR
07/14/2021	POLICE PARKING CITATION # 2862 CASE # 21005650 - EVENSKI	1002163	50.00-	CR
07/14/2021	POLICE FINGERPRINTING - CASH	1002164	25.00-	CR
07/14/2021	POLICE PARKING CITATION CORNELIA SMITH - SMITH, CORNELIA	1002165	50.00-	CR
07/14/2021	FREEDOM ROCK PAVER FOR R RENO (CASH) - FREEDOM ROCK PAVERS	4000193	100.00-	CR
07/14/2021	FREEDOM ROCK PAVERS - LAURIE PETERSON - FREEDOM ROCK DONATIO	4000194	200.00-	CR
07/14/2021	FREEDOM ROCK PAVER - JAY WAALEN - FREEDOM ROCK DONATIONS	4000195	200.00-	CR
07/14/2021	FREEDOM ROCK PAVER -AUTO STOP 2 PAVERS - FREEDOM ROCK DONATI	4000196	700.00-	CR
07/14/2021	RPZ INSTALL PERMIT #2021-00468 FOR 18973 ENGLE WOOD DRIVE -	8000409	107.00-	CR
07/14/2021	Voids receipt - 8.000409 - SERVICE STAR PLUMBING / NATHAN PE	8000410	107.00	CR
07/14/2021	RPZ INSTALL PERMIT #2021-00468 FOR 18973 ENGLE WOOD DRIVE -	8000411	107.00-	CR
07/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000240	14,033.82-	CR
07/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1204	4,936.18-	CR
07/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1205	8,689.58-	CR
07/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1206	90.00-	CR
07/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1269	20.00-	CR
07/15/2021	LIQUOR VIOLATIONS-EL LORO - RACKS INC	1002167	750.00-	CR
07/15/2021	LIQUOR VIOLATIONS - FRIENDLY BUFFALO - TD RESTAURANTS LLC	1002168	750.00-	CR
07/15/2021	ASSESSMENTS SEARCHES FOR PID # 65-446-0275 & 65-598-0205 - P	1002169	50.00-	CR
07/15/2021	FREEDOM ROCK PAVER - SETH HANSEN - FREEDOM ROCK DONATION	1002170	100.00-	CR
07/15/2021	LIQUOR VIOLATIONS MCPETES - MCPETE'S SPORTSBAR & LANES	1002172	750.00-	CR
07/15/2021	LIQUOR VIOLATIONS KWIK TRIP INC - KWIK TRIP INC	1002173	750.00-	CR
07/15/2021	NON SOLICITING SIGNS - CASH	1002174	3.00-	CR
07/15/2021	FREEDOM ROCKPAVERS - DEB JOHNSON (3) - FREEDOM ROCK DONATION	1002175	300.00-	CR
07/15/2021	PARK SHELTER RENTAL MAXON - MAXSON, ERICA	1002176	30.00-	CR
07/15/2021	ASSESSMENTS SEARCH FOR PID # 65-471-0310 - EPIC PROPERTY SER	1002178	25.00-	CR
07/15/2021	FREEDOM ROCK PAVER - LORI HOOK - FREEDOM ROCK DONATION	4000197	100.00-	CR
07/15/2021	FREEDOM ROCK PAVER - SCOTT SHUTT - FREEDOM ROCK DONATIONS	4000198	100.00-	CR

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07/15/2021	FREEDOM ROCK PAVERS - MELISSA WANNER (2) - FREEDOM ROCK DONA	4000199	200.00-	CR
07/15/2021	FREEDOM ROCK PAVER - SANDY PETROWSKI - FREEDOM ROCK DONATIO	4000200	100.00-	CR
07/15/2021	FREEDOM ROCK PAVERS - ELIZABETH KNUTSON - FREEDOM ROCK DONAT	4000201	100.00-	CR
07/15/2021	FREEDOM ROCK PAVER - DIANE MAROHN - FREEDOM ROCK DONATIONS	4000202	100.00-	CR
07/15/2021	FREEDOM ROCK PAVER - JANIE CRAIG - FREEDOM ROCK DONATION	4000203	100.00-	CR
07/15/2021	FREEDOM ROCK PAVER - JENNIFER CHRISTENSEN (2) - FREEDOM ROCK	4000204	200.00-	CR
07/15/2021	FREEDOM ROCK PAVER - DANELLE WEISMANN - FREEDOM ROCK DONATI	4000205	100.00-	CR
07/15/2021	WINDOW REPLACEMENT PERMIT #2021-00470 FOR 205 MAPLE LANE - B	8000412	106.00-	CR
07/15/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00472 FOR 159 TURNBERRY	8000413	51.00-	CR
07/15/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00473 FOR 1231 VERNON S	8000414	51.00-	CR
07/15/2021	NEW HOME PERMIT #2021-00356 FOR 377 KAREN LANE - JP BROOKS I	8000415	14,375.18-	CR
07/15/2021	FENCE PERMIT #2021-00431 FOR 19182 SANFORD AVENUE - MITCHELL	8000417	55.00-	CR
07/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000241	19,183.06-	CR
07/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1219	2,530.01-	CR
07/16/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1270	60.00-	CR
07/16/2021	FARMERS MARKET LICENSE GREGORY - GREGORY, VALERIE	1002180	120.00-	CR
07/16/2021	LIQUOR VIOLATIONS - LAKE LIQUOR (CITY OF BIG LAKE)	1002181	750.00-	CR
07/16/2021	PARK SHELTER RENTAL LOEGERING - LOEGERING, DAN	1002182	30.00-	CR
07/16/2021	FREEDOM ROCK PAVER - DEB JOHNSON - FREEDOM ROCK DONATIONS	4000209	100.00-	CR
07/16/2021	FREEDOM ROCK PAVERS - JANICE HALVORSON (2) - FREEDOM ROCK DO	4000210	200.00-	CR
07/16/2021	DRIVEWAY PERMIT #2021-00351 FOR 5528 ABERDEEN WAY - ALICIA K	8000419	55.00-	CR
07/16/2021	BASEMENT FINISH PERMIT #2021-00450 FOR 20376 JUNEGRASS DRIVE	8000420	151.00-	CR
07/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000243	31,603.71-	CR
07/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1230	1,024.59-	CR
07/17/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1313	230.00-	CR
07/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000244	28,759.87-	CR
07/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1235	628.33-	CR
07/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1271	110.00-	CR
07/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000242	7,870.47-	CR
07/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1243	5,629.78-	CR
07/19/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1244	19,505.09-	CR
07/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1245	30.00-	CR
07/19/2021	LIQUOR VIOLATIONS TOOTIES - TOOTIES LAKESIDE PUB	1002184	750.00-	CR
07/19/2021	FENCE PERMIT # 2021-00424 FOR 530 GLENWOOD AVE - BESTE, NICH	1002187	55.00-	CR
07/19/2021	POLICE PARKING CITATION # 2754 CASE # 21005050 - CALLEROS, J	1002188	50.00-	CR
07/19/2021	PARK SHELTER RENTAL BEAMAN - BEAMAN, ASHLEY	1002191	30.00-	CR
07/19/2021	POLICE PARKING CITATION # 2529 CASE # 21005527 - OLESEN, JAM	1002192	50.00-	CR
07/19/2021	POLICE PARKING CITATION # 2541 CASE # 21005952 - NELSON, DAV	1002193	50.00-	CR
07/19/2021	POLICE PARKING CITATION # 2684 CASE # 21005739 - DEGREEF, JO	1002194	50.00-	CR
07/19/2021	POLICE PARKING CITATION # 2679 CASE # 21005739 - CASH	1002195	50.00-	CR
07/19/2021	2021 LGA ALLOCATIONS 1ST HALF - MN DEPT OF FINANCE	4000211	378,057.50-	CR
07/19/2021	FARMER MARKET CC TOKENS 7.14.2021 - FARMERS MARKET CC 7.14	4000212	90.00-	CR
07/19/2021	PARK DAILY SALE TAX 7.12-7.18 - PARKING BOX CC	4000213	5,665.00-	CR
07/19/2021	FARMER MARKET - GRANTS-STATE-HUNGER SOLUTIONS ADMINISTRATION	4000214	700.00-	CR
07/19/2021	FREEDOM ROCK DON - CHECK RETURN CREIGHTON - SHANNON/SCOTT C	4000215	500.00	CR
07/19/2021	FREEDOM ROCK PAVER - MARC LAWWRANCE - MARC LAWWRANCE	4000216	100.00-	CR
07/19/2021	FREEDOM ROCK PAVER - LINDA PAULSON - LINDA PAULSON	4000217	100.00-	CR
07/19/2021	CASE 21004190 SCHLEGEL 2012 FORD ESCAPTE - JOHN CHRISTOPHER	4000218	1,500.00-	CR
07/19/2021	WATER HOOKUP AT KAREN LN & HENRY RD (WRIGHTS CROSSING 2" IRR	8000421	150.00-	CR
07/19/2021	DRIVEWAY PERMIT #2021-00433 FOR 330 MONTANA AVENUE - BRADLEY	8000422	55.00-	CR
07/19/2021	R-O-W Permit Fee for work @ 581 William Street - TERRY BROS	8000423	150.00-	CR
07/19/2021	Voids receipt - 8.000421 - MOTIVE EXCAVATING & SITE WORKS LL	8000424	150.00	CR
07/19/2021	WATER HOOKUP AT KAREN LN & HENRY RD (WRIGHTS CROSSING 2" IRR	8000425	150.00-	CR
07/19/2021	Voids receipt - 8.000425 - MOTIVE EXCAVATING & SITE WORKS LL	8000426	150.00	CR
07/19/2021	R-O-W Permit Fees for work @ 581 William Street - BRANDON CH	8000427	150.00-	CR
07/19/2021	Voids receipt - 8.000423 - TERRY BROS INC	8000428	150.00	CR
07/19/2021	WATER HOOKUP AT KAREN LN & HENRY RD (WRIGHTS CROSSING 2" IR	8000429	150.00-	CR

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07/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000246	14,406.89-	CR
07/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1298	4,505.57-	CR
07/20/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1299	20.00-	CR
07/20/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1378	90.00-	CR
07/20/2021	FENCE & SHED PERMITS 2021-00475 & 2021-00474 - ZAVALA, MARLE	1002196	110.00-	CR
07/20/2021	FENCE PERMIT 2021-00479. 130 POWELL ST N - SUNDSTROM, NICOLE	1002197	55.00-	CR
07/20/2021	REMODEL PERMIT #2021-00478 FOR 100 JEFERSON BLVD - DONNA SHO	1002198	444.66-	CR
07/20/2021	POLICE PARKING CITATION # 2865 CASE # 21005656 - WILABY, SAR	1002199	25.00-	CR
07/20/2021	FENCE PERMIT 2021-0046018951 ENGLEWOOD - AMI NELSON	1002200	55.00-	CR
07/20/2021	POLICE PARKING CITATION MOHAMED - MOHAMED, HODAN	1002206	50.00-	CR
07/20/2021	FREEDOM ROCK PAVERS REPLACED RETURN CHECK - SCOTT/SHANNON	4000219	500.00-	CR
07/20/2021	FREEDOM ROCK PAVER - JESSICA MOREN (5) - FREEDOM ROCK DONATI	4000220	500.00-	CR
07/20/2021	FREEDOM ROCK BENCH - BL BEYOND THE YELLOW RIBBON - FREEDOM R	4000221	800.00-	CR
07/20/2021	SINGLE FAMILY REGISTRATION - 3355 LAKE VIEW LANE - JESSICA M	8000430	50.00-	CR
07/20/2021	DECK PERMIT 2021-00464 FOR 21508 LENA TRAIL - MICHAEL HOLST	8000431	156.00-	CR
07/20/2021	FENCE PERMIT 2021-00471 FOR 846 HARRISON DRIVE - RAYMOND AND	8000432	55.00-	CR
07/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000247	13,907.63-	CR
07/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1332	5,370.83-	CR
07/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1333	10.00-	CR
07/21/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1400	10.00-	CR
07/21/2021	FREEDOM ROCK PAVER-CANDY LARSON -2 - FREEDOM ROCK DONATIONS	1002209	2,700.00-	CR
07/21/2021	ASSESSMENTS SEARCH FOR PID # 65-475-0414 - EPIC PROPERTY SER	1002210	25.00-	CR
07/21/2021	LIQ STORE DONATION PASS THRU-MMBA FOLDS OF HONER - LIQUOR ST	4000222	158.00-	CR
07/21/2021	FURNACE PERMIT #2021-00486 FOR 4440 STERLING DRIVE - LINDA D	8000433	51.00-	CR
07/21/2021	SIGN PERMIT #2021-00487 FOR 550 MINNESOTA AVE - JOSEPH SCHLE	8000434	100.00-	CR
07/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000248	14,336.02-	CR
07/21/2021	Voids receipt - 11.000248 - BIG LAKE LIQUOR STORE	11000249	14,336.02	CR
07/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000253	14,336.02-	CR
07/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1346	3,870.81-	CR
07/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1405	10.00-	CR
07/22/2021	ZONING PERMIT-FENCE 2021-00420 - DEMBINSKI, FRED	1002212	55.00-	CR
07/22/2021	BUILDING OTHERS - PERMITS - PRUDHOMME, CHRIS	1002213	55.00-	CR
07/22/2021	FARMERS MARKET LICENSE - CASH	1002216	60.00-	CR
07/22/2021	Voids receipt - 1.002213 - PRUDHOMME, CHRIS	1002217	55.00	CR
07/22/2021	BUILDING OTHERS - PERMITS - PRUDHOMME, CHRIS	1002218	55.00-	CR
07/22/2021	NEW HOME PERMIT #2021-00429 FOR 20122 ESTHER PARKWAY - PROGR	8000435	14,625.68-	CR
07/22/2021	NEW HOME PERMIT #2021-00430 FOR 20110 ESTHER PARKWAY - PROGR	8000436	14,661.41-	CR
07/22/2021	FIREPLACE PERMIT #2021-00488 FOR 1061 EAGLE LAKE ROAD NORTH	8000437	101.00-	CR
07/22/2021	POOL PERMIT #2021-00465 FOR 17080 LUPINE LANE - HECTOR VILLA	8000438	55.00-	CR
07/22/2021	ROOF PERMIT #2021-00490 FOR 490 KAREN LANE - TRAVIS CREG / A	8000439	106.00-	CR
07/22/2021	MECHANICAL REMODEL PERMIT #2021-00491 FOR 207 CRESCENT STREE	8000440	101.00-	CR
07/22/2021	Voids receipt - 8.000439 - TRAVIS CREG / A BETTER WAY TO BUI	8000441	106.00	CR
07/22/2021	ROOF PERMIT #2021-00490 FOR 490 KAREN LANE - TRAVIS CREG / A	8000442	106.00-	CR
07/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000250	18,272.91-	CR
07/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1357	5,123.11-	CR
07/23/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1410	20.00-	CR
07/23/2021	FREEDOM ROCK PAVERS NIC PRIGGE - PRIGGE, NIC	1002219	100.00-	CR
07/23/2021	FENCE PERMIT #2021-00419 FOR 1746 GRACE DRIVE - ANDRIA TWINS	1002220	55.00-	CR
07/23/2021	DOOR REPLACEMENT PERMIT #2021-00492 FOR 125 PARK AVENUE - CU	8000443	106.00-	CR
07/23/2021	A/C REPLACEMENT PERMIT #2021-00493 FOR19029 EARL ROAD - DONA	8000444	51.00-	CR
07/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000251	34,403.38-	CR
07/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1368	5,036.47-	CR
07/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1417	90.00-	CR
07/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000252	32,545.62-	CR
07/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1373	4,593.37-	CR
07/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000254	8,811.60-	CR
07/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1383	14,993.18-	CR

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07/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1384	3,553.33-	CR
07/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1385	80.00-	CR
07/26/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006251 - KILIAN	1002225	50.00-	CR
07/26/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006274 - PRIMUS	1002227	50.00-	CR
07/26/2021	POLICE FINGERPRINTING MASSENA - MASSENA	1002228	25.00-	CR
07/26/2021	POLICE NARCOTIC FORFEITURES SCHARBER - SCHARBER	1002229	2,935.00-	CR
07/26/2021	LAKE MITCHELL ACCESS KEY # 51 DENNIS - DENNIS, DAVID	1002232	20.00-	CR
07/26/2021	TOWER CO LEASE - TC ASSETS LLC	1002237	545.11-	CR
07/26/2021	FEDERAL GRANT - ARPA FUNDS 1ST HALF - MN DEPT OF FINANCE	4000223	593,950.94-	CR
07/26/2021	POLICE NARCOTIC FORFEITURES-CASE 19012067 ROGERS 2012 CHEV M	4000224	2,123.25-	CR
07/26/2021	POLICE NARCOTIC FORFEITURES-20005240 LENZ 2007 CHRYSLER - MI	4000225	1,723.25-	CR
07/26/2021	POLICE NARCOTIC FORFEITURES -20000072 THOMPSON 2006 SUBARU -	4000226	705.75-	CR
07/26/2021	Voids receipt - 4.000226 - MID-STATE AUTO AUCTION	4000227	705.75	CR
07/26/2021	POLICE DWI FORFEITURE FUNDS-20000072 - MID STATE AUTO AUCTION	4000228	705.75-	CR
07/26/2021	POLICE NARCOTIC FORFEITURES-20009463 VAN GUILDER 2010 LINCOL	4000229	5,994.75-	CR
07/26/2021	POLICE DWI FORFEITURE FUNDS-200000777 2008 CHEV TAHOE - MID	4000230	3,113.75-	CR
07/26/2021	POLICE DWI FORFEITURE FUNDS-19011535 BROGDON 2003 BUICK CENT	4000231	93.25-	CR
07/26/2021	FREEDOM ROCK PAVER DAWN PERRY (2) - FREEDOM ROCK DONATIONS	4000232	400.00-	CR
07/26/2021	FREEDOM ROCK PAVER - HILL - FREEDOM ROCK DONATIONS	4000233	100.00-	CR
07/26/2021	Voids receipt - 4.000231 - MID STATE AUTO AUCTION	4000234	93.25	CR
07/26/2021	POLICE NARCOTIC FORFEITURES-CASE 19011535 BROGDON 2003 BUICK	4000235	93.25-	CR
07/26/2021	A/C PERMIT #2021-00495 FOR 717 INDEPENDENCE DRIVE - GEORGE H	8000445	51.00-	CR
07/26/2021	NEW HOME PERMIT #2021-00451 FOR 373 KAREN LANE - JP BROOKS I	8000446	14,375.18-	CR
07/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000255	14,073.94-	CR
07/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1434	17,809.31-	CR
07/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1435	50.00-	CR
07/27/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1464	120.00-	CR
07/27/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006304 - HAMMAN,	1002243	50.00-	CR
07/27/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006217 - ROEMHILD	1002244	50.00-	CR
07/27/2021	PARK DAILY SALE TAX - 7/19 - 7/25 - PARKING BOX CC	4000236	6,140.00-	CR
07/27/2021	FARMER MARKET CC TOKENS 7.21.21 - FARMERS MARKET CC	4000237	415.00-	CR
07/27/2021	PLAT PRELIMINARY ESCROW - CARLSON DEVELOPMENT GROUP LLC	8000447	15,800.00-	CR
07/27/2021	WINDOW/DOOR PERMIT #2021-00497 FOR 1271 VERNON STREET - MARY	8000448	106.00-	CR
07/27/2021	TEMPORARY SIGN PERMIT #2021-00499 @ 130 EAGLE LAKE ROAD NORT	8000449	300.00-	CR
07/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000256	14,505.17-	CR
07/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1450	50,826.47-	CR
07/28/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1451	57.50-	CR
07/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1489	10.00-	CR
07/28/2021	BUILDING OTHERS - PERMITS - PETERSON, JOSHUA	1002260	55.00-	CR
07/28/2021	LICENSE CHECK 2021-0050 1131 POWELL STREET - MAD CITY WINDOW	1002262	106.00-	CR
07/28/2021	PARKS EVENTS PERMIT FEE ZIEGLER - ZIEGLER, CHAG	1002265	25.00-	CR
07/28/2021	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION - AMERICAN LEGION	4000238	500.00-	CR
07/28/2021	Pre Paid Special - 228-2021 STREET PROJECT 65-423-0145 141 O	4000239	7,416.50-	CR
07/28/2021	FREEDOM ROCK GRANT - HAWMET AEROSPACE - HOWMET AEROSPACE	4000256	2,000.00-	CR
07/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000257	14,805.27-	CR
07/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1471	13,960.02-	CR
07/29/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1472	100.00-	CR
07/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1490	20.00-	CR
07/29/2021	4185 LAKE RIDGE DR - GRUWELL, TRAVIS	1002275	55.00-	CR
07/29/2021	PARK SHELTER RENTALS MORALES - MORALES, CLAUDIA	1002277	30.00-	CR
07/29/2021	FARMERS MARKET VENDOR FEES - CASH	1002278	10.00-	CR
07/29/2021	PARK FACILITY RENTAL - BYA BECKER BASS CLUB	1002279	30.00-	CR
07/29/2021	CLEAN UP DEPOSIT - YOUTH FISHING - BYA BECKER BASS CLUB	1002280	50.00-	CR
07/29/2021	WINDOW/DOOR PERMIT #2021-00501 FOR 5260 POND VIEW LANE - WS&D	8000451	106.00-	CR
07/29/2021	FURNACE/A-C PERMIT #2021-00496 FOR 5551 ABERDEEN WAY - JOSEP	8000452	51.00-	CR
07/29/2021	ROOF PERMIT #2021-00502 FOR 120 FAIR MEADOWS DRIVE - KENNETH	8000453	106.00-	CR
07/29/2021	ROOF PERMIT #2021-00504 FOR 5410 TEAL STREET - KIRBY PRANGE	8000454	106.00-	CR

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07/29/2021	Voids receipt - 8.000453 - KENNETH LANG /LANG VIN ZANT CONST	8000455	106.00	CR
07/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000258	16,538.53-	CR
07/29/2021	UTILITY NSF - 10001584000	12000030	250.00	CR
07/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1503	17,013.00-	CR
07/30/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1521	10.00-	CR
07/30/2021	ZONING- DRIVEWAY 200239 TRUMAN 2021-0050 - DIAZ, JUAN	1002282	55.00-	CR
07/30/2021	POLICE PARKING CITATION # 1993 CASE # 21006422 - GERASIMOV	1002283	50.00-	CR
07/30/2021	DECK PERMIT # 2021-00480 FOR 148 TURNBERRY TRL - HOLST, PAGE	1002284	151.00-	CR
07/30/2021	POLICE TZD GRANT - APRIL - JUNE 2021 - CITY OF ELK RIVER	4000240	2,960.44-	CR
07/30/2021	FARMER MARKET CC TOKENS - 7/28 - FARMER MARKET CC	4000241	330.00-	CR
07/30/2021	CARLSON DEVELOPMENT GROUP & PREMIER MARINE - RJ RYAN	8000456	7,925.00-	CR
07/30/2021	Voids receipt - 8.000456 - RJ RYAN	8000457	7,925.00	CR
07/30/2021	FINAL PLAT ESCROW - CARLSON DEV GROUP & PREMIER MARINE - RJ	8000458	7,925.00-	CR
07/30/2021	ROOF PERMIT #2021-00509 FOR 712 LAKE STREET NORTH - BERTHIAU	8000459	106.00-	CR
07/30/2021	SIDING PERMIT #2021-00510 FOR 20359 GORDON LANE - GLASER MOB	8000460	106.00-	CR
07/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000259	31,269.57-	CR
07/31/2021	TRANSFER FROM GO BOND TO CASH - ROW ESCROW - MNDOT	1	5,000.00-	CRJE
07/31/2021	NAGELL - APPRAISALS FOR STREET PROJECT - MOVED TO CASH	3	1,800.00-	CRJE
07/31/2021	TRANSFER FOR 2021 STREET PROJECT-BOND COUNCIL	7	38,826.26-	CRJE
07/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1516	5,992.06-	CR
07/31/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1522	20.00-	CR
07/31/2021	PARK DAILY SALE TAX 7.26-7.31 - PARKING BOX CC	4000253	2,615.00-	CR
07/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000260	24,886.64-	CR
08/16/2021	JULY INTEREST	9	67.35-	CRJE
08/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	5,183.50-	CR
08/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1061	90.00-	CR
08/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000261	9,141.38-	CR
08/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1002	54,913.00-	CR
08/02/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1003	92.70-	CR
08/02/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1004	170.00-	CR
08/02/2021	ASSESSMENTS SEARCH FOR PID #65-492-0220 - G & S NELSON CONSU	1002294	25.00-	CR
08/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006549 - CASH	1002301	50.00-	CR
08/02/2021	POLICE PARKING CITATION # 2546 CASE # 21006323 - CASH	1002302	50.00-	CR
08/02/2021	FIRE DEPT DONATION - WATERSTONE MORTGAGE - WATERSTONE MORTG	4000243	950.00-	CR
08/02/2021	WINDOW PERMIT #2021-00512 FOR 551 GLENWOOD AVENUE - KEVIN P	8000461	106.00-	CR
08/02/2021	WINDOW PERMIT #2021-00513 FOR 941 EAGLE LAKE ROAD NORTH - MA	8000462	106.00-	CR
08/02/2021	SIDING PERMIT #2021-00514 FOR 406 POLK STREET - RODNEY LENNA	8000463	106.00-	CR
08/02/2021	A/C PERMIT #2021-00515 FOR 4060 LAKE RIDGE DRIVE - CENTERPOI	8000465	51.00-	CR
08/02/2021	RPZ PERMIT #2021-00518 FOR 342 CRESCENT STREET - KURTIS LIND	8000466	168.00-	CR
08/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000262	13,238.41-	CR
08/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1017	23,096.66-	CR
08/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1018	2,520.30-	CR
08/03/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1019	20.00-	CR
08/03/2021	COMM PLUMBING PERMIT # 2021-00503 FOR 16795 198TH AVE NW -	1002313	1,814.00-	CR
08/03/2021	CHICKEN COOP PERMIT # 2021-00418 FOR 3190 LAKE RIDGE DR - MA	1002315	55.00-	CR
08/03/2021	POLICE NARCOTIC FORFEITURES-CASE 21006087 - POLICE - MONEY O	4000244	1,090.00-	CR
08/03/2021	FRANCHISE FEES - CENTERPOINT 2ND QTR 2021 - CENTERPOINT ENER	4000245	35,669.15-	CR
08/03/2021	FREEDOM ROCK DONATIONS-SPUD FEST BENCHES - FREEDOM ROCK DO	4000248	395.00-	CR
08/03/2021	JERKY SHOPPE LEASE-GF - AUGUST - THE JERKY SHOPPE	4000249	1,064.04-	CR
08/03/2021	FRANCHISE FEES - CONNEXUS 2021 QTR 2 - CONNEXUS ENERGY	4000250	35,429.58-	CR
08/03/2021	SPRINT/TMOBILE LEASE AUGUST - TMOBILE	4000251	1,777.83-	CR
08/03/2021	FRANCHISE FEES - XCEL 2021 QTR 2 - XCEL ENGERY	4000252	39,853.59-	CR
08/03/2021	SIDING PERMIT #2021-00521 FOR 157 ADDISON WAY - ASSOCIATED E	8000468	106.00-	CR
08/03/2021	ROOF PERMIT #2021-00520 FOR 111 JEFFERSON BLVD - JUSTIN E SM	8000470	310.60-	CR
08/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000263	14,464.22-	CR
08/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1032	27,672.49-	CR
08/04/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1033	32.36-	CR

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08/04/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1062	10.00-	CR
08/04/2021	PAYMENT FOR REMOTE WIRES (INVOICE #P338672) - B&D PLUMBING,	1002317	251.95-	CR
08/04/2021	SALES OF EQUIP - FIRE - WATER TENDER - JOHN OLSON	4000254	5,000.00-	CR
08/04/2021	SIDING PERMIT #2021-00523 FOR 171 TARRYTOWN ROAD - STEVE ARR	8000471	106.00-	CR
08/04/2021	SALE OF WATER TENDER - JOHN OLSON	8000472	5,000.00-	CR
08/04/2021	Voids receipt - 8.000472 - JOHN OLSON	8000473	5,000.00	CR
08/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000264	14,827.20-	CR
08/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1046	35,998.70-	CR
08/05/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1118	20.00-	CR
08/05/2021	FARMERS MARKET LICENSE - CASH	1002326	20.00-	CR
08/05/2021	PARKS VENDOR LICENSE MISTER LEMONADE - MISTER LEMONADE	1002327	60.00-	CR
08/05/2021	PAID FOR CHARGE ON CC IN ERROR - MIKE ZIEMER	1002328	19.23-	CR
08/05/2021	ASSESSMENTS SEARCHES FOR PID # 65-543-0030 & 0070 - EPIC PRO	1002336	50.00-	CR
08/05/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00524 FOR 5220 POND VIE	8000474	51.00-	CR
08/05/2021	ROOF PERMIT #2021-00502 FOR 120 FAIR MEADOWS DRIVE - LANG VI	8000475	106.00-	CR
08/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000265	19,296.84-	CR
08/05/2021	UTILITY NSF - 10007450000	12000031	120.66	CR
08/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1079	23,554.57-	CR
08/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1119	20.00-	CR
08/06/2021	ASSESSMENTS SEARCH FOR PID # 65-605-0620 - EPIC PROPERTY SER	1002338	25.00-	CR
08/06/2021	SHED PERMIT 815 HARRISON DRIVE PERMIT 2021-00507 - JONES, CA	1002340	55.00-	CR
08/06/2021	POLICE PARKING CITATION # 2752 CASE # 21004970 - STEENHOLDT,	1002341	55.00-	CR
08/06/2021	NEW HOME PERMIT #2021-00482 FOR 20035 JANUARY STREET - NOVAK	8000476	15,651.04-	CR
08/06/2021	WATER HEATER PERMIT #2021-00528 FOR 20479 JUNEGRASS DRIVE -	8000477	56.00-	CR
08/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000266	31,247.56-	CR
08/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1092	6,040.55-	CR
08/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000267	23,827.13-	CR
08/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1097	7,998.45-	CR
08/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000268	7,597.48-	CR
08/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1102	200,010.90-	CR
08/09/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1103	130.00-	CR
08/09/2021	DECK PERMIT # 2021-00477 FOR 5712 EGRET AVE - MCMULLEN, ROY	1002351	151.00-	CR
08/09/2021	FENCE PERMIT #2021-00511 FOR 18772 RANGE POLE POINT - C MENG	1002356	55.00-	CR
08/09/2021	POLICE ADMIN CITE ANIMAL BOARD/TRANSPORT CASE # 21005929 - H	1002363	25.00-	CR
08/09/2021	ROOF PERMIT #2021-00530 FOR 3020 LAKE RIDGE DRIVE - CHARLES	8000479	106.00-	CR
08/09/2021	WATER HEATER PERMIT #2021-00531 FOR 655 NORWOOD LANE - BRUCE	8000480	56.00-	CR
08/09/2021	ROOF PERMIT #2021-00532 FOR 3355 LAKE VIEW LANE - BRIDGET BE	8000481	106.00-	CR
08/09/2021	ROOF PERMIT #2021-00533 FOR 551 ORMSBEE STREET - DEBORAH K S	8000483	308.00-	CR
08/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000269	14,486.03-	CR
08/10/2021	ACH Payment	2	21,955.15-	CRJE
08/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1134	32,610.33-	CR
08/10/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1135	1,560.83-	CR
08/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1136	20.00-	CR
08/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1182	20.00-	CR
08/10/2021	ASSESSMENTS SEARCH FOR PID # 65-500-0115 - EPIC PROPERTY SER	1002364	25.00-	CR
08/10/2021	ASSESSMENTS SEARCH FOR PID # 65-547-0234 - PREFERRED TITLE	1002365	25.00-	CR
08/10/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006757 - CASH	1002376	50.00-	CR
08/10/2021	POLICE PARKING CITATION # 1994 CASE # 21006422 - MARETSKY,	1002377	50.00-	CR
08/10/2021	EAW ESCROW - AVALON ESTATES - MICHAEL ANDERSON	4000257	30,000.00-	CR
08/10/2021	Voids receipt - 4.000257 - MICHAEL ANDERSON	4000258	30,000.00	CR
08/10/2021	EAW ESCROW - AVALON ESTATES - MICHAEL ANDERSON	4000259	30,000.00-	CR
08/10/2021	POLICE NARCOTIC FORFEITURES-CASE 21001122 - POLICE CASH	4000260	1,670.00-	CR
08/10/2021	FARMER MARKET CC TOKENS 8.4 - FARMERS MARKET 8.4	4000261	90.00-	CR
08/10/2021	PARK DAILY SALE TAX 8.1-8.8 - PARKING BOX CC 8.1-8.8	4000262	2,840.00-	CR
08/10/2021	LAWN IRRIGATION PERMIT #2021-00537 FOR 73 CRESCENT STREET -	8000484	56.00-	CR
08/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000270	13,525.03-	CR
08/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1167	22,115.84-	CR

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08/11/2021	SIGN PERMIT 2021-00489 - DEMARS SIGNS	1002380	100.00-	CR
08/11/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21006861 - GAMMON	1002385	50.00-	CR
08/11/2021	RECYCLE DAY -SCORE GRANT 2021 - SHERBURNE CTY AUDITOR	4000263	9,764.42-	CR
08/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000271	15,736.74-	CR
08/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1187	5,392.53-	CR
08/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1188	1,813.48-	CR
08/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1189	10.00-	CR
08/12/2021	PERMIT 2021-00542 SHED FOR 18551 TRAVERSE - NICHOLAS BOYOVIC	1002389	55.00-	CR
08/12/2021	ASSESSMENTS SEARCH FOR PID # 65-444-0105 - PREFERRED TITLE	1002392	25.00-	CR
08/12/2021	FARMERS MARKET LICENSE CASH VENDOR FEES - CASH	1002393	30.00-	CR
08/12/2021	REMODEL PERMIT 2021-00540 FOR 4130 LAKE RIDGE DRIVE - THOMAS	8000485	244.14-	CR
08/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000272	18,329.54-	CR
08/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1202	9,384.29-	CR
08/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1245	30.00-	CR
08/13/2021	COMPOST CARD - REPLACEMENT FEE DALEDIEN - DALEIDEN, KELLY	1002394	5.00-	CR
08/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000273	31,432.63-	CR
08/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1211	4,025.16-	CR
08/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1246	20.00-	CR
08/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000274	28,820.26-	CR
08/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1216	2,185.49-	CR
08/15/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1247	10.00-	CR
08/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000275	7,534.65-	CR
08/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1225	14,879.63-	CR
08/16/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1226	1,410.21-	CR
08/16/2021	FENCE PERMIT #2021-00522 - MIKELSON, TIM	1002395	55.00-	CR
08/16/2021	POLICE FINGERPRINTING PARO - PARO	1002399	25.00-	CR
08/16/2021	PARK DAILY SALE TAX 8.9-8.15 - PARKING BOX CC 8.9-8.15	4000264	4,455.00-	CR
08/16/2021	FARMER MARKET CC TOKENS 8.11.21 - FARMERS MARKET 8.11	4000265	145.00-	CR
08/16/2021	SOLAR GARDEN LEASE FOR 2021 - CLEARWAY CHESTNUT FUND LLC	4000266	20,576.18-	CR
08/16/2021	WINDOW PERMIT #2021-00544 FOR 431 GLENWOOD AVENUE - BUDGET E	8000486	106.00-	CR
08/16/2021	FURNACE/A-C PERMIT #2021-00545 FOR 3180 LAKE RIDGE DRIVE - C	8000487	51.00-	CR
08/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000276	12,792.57-	CR
08/16/2021	NSF - UNABLE TO LOCATE - 10007937001	12000032	30.00	CR
08/16/2021	UTILITY NSF - 10003550000	12000033	10.71	CR
08/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1264	3,547.28-	CR
08/17/2021	ASSESSMENTS SEARCH FOR PID # 65-491-0140 - GALLAGHER, BRANDO	1002400	25.00-	CR
08/17/2021	PARK SHELTER RENTAL KAUTZ - KAUTZ, AMBER	1002404	30.00-	CR
08/17/2021	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1	1002405	500.00-	CR
08/17/2021	WATER METERS FOR 19564 STATION STREET - KMI MECHANICAL INC	1002406	2,168.83-	CR
08/17/2021	POLICE PARKING CITATION # 2726 CASE # 21005115 - CASH	1002407	55.00-	CR
08/17/2021	POLICE PARKING CITATION # 2729 CASE # 21007068 - CASH	1002408	50.00-	CR
08/17/2021	R-O-W APPLICATION - FOR SERVICE TO 300 FERN ST (FOR CHARTER)	8000488	150.00-	CR
08/17/2021	PLUMBING REPAIR PERMIT #2021-00549 FOR 620 LAKE ST SO - BRAD	8000489	106.30-	CR
08/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000277	12,787.80-	CR
08/17/2021	UTILITY NSF - UNABLE TO LOCATE - 10002509000	12000034	298.38	CR
08/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1277	3,981.69-	CR
08/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1278	10.00-	CR
08/18/2021	PARK SHELTER RENTAL MARSHALL - MARSHALL, CHASE	1002416	30.00-	CR
08/18/2021	ASSESSMENTS SEARCH FOR MCACHREN - MCACHREN, TYLER	1002417	25.00-	CR
08/18/2021	HVAC RESIDENTIAL (IN-FLOOR HEAT) PERMIT #2021-00550 FOR 1729	8000490	51.00-	CR
08/18/2021	Voids receipt - 8.000490 - B SHARKEVICH	8000491	51.00	CR
08/18/2021	HVAC RESIDENTIAL (IN-FLOOR HEAT) PERMIT #2021-00551 FOR 1729	8000492	51.00-	CR
08/18/2021	PERMIT FOR STAIRS ON DECK (#2021-00546) FOR 17068 TRILLIUM L	8000493	76.00-	CR
08/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000278	16,411.83-	CR
08/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1297	6,482.96-	CR
08/19/2021	POSTAGE REIMB - ADM DEB - CASH	1002418	2.00-	CR
08/19/2021	PERMIT 2021-00529 FOR 4988 MITCHELL RD - PRIGGE, JUSTIN	1002420	55.00-	CR

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08/19/2021	PARK SHELTER RENTAL KINGREN - KINGREN, WYATT	1002421	30.00-	CR
08/19/2021	LAKE MITCHELL ACCESS KEY # 53 BEATY - BEATY, GREG	1002422	20.00-	CR
08/19/2021	ASSESSMENTS SEARCHES PID #65-447-0110 & 65-486-0105 - EPIC P	1002423	50.00-	CR
08/19/2021	STAIRS FOR DECK PERMIT #2021-00538 FOR 669 INDEPENDENCE DRIV	8000494	81.00-	CR
08/19/2021	SIDING PERMIT #2021-00553 FOR 3355 LAKE VIEW LANE - BRIDGET	8000495	106.00-	CR
08/19/2021	WINDOW PERMIT #2021-00552 FOR 5545 HIGHLAND TRAIL - SCOTT DO	8000496	106.00-	CR
08/19/2021	R-O-W Permit FOR WORK AT 161 LEIGHTON DRIVE (FOR CHARTER) -	8000497	150.00-	CR
08/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000279	16,995.72-	CR
08/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1310	4,897.99-	CR
08/20/2021	PERMIT #2021-00543 FENCE 80 FOREST RD - BILBEN, SUMMER (J &	1002424	55.00-	CR
08/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000280	31,692.21-	CR
08/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1323	1,074.23-	CR
08/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1328	1,085.23-	CR
08/22/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1373	20.00-	CR
08/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE 8/21/21 & 8/2	11000281	34,724.12-	CR
08/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1333	10,051.87-	CR
08/23/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1334	46.00-	CR
08/23/2021	FENCE PERMIT #2021-00423 FOR 18492 TRAVERSE - LEHN, REBECCA	1002425	55.00-	CR
08/23/2021	FENCE PERMIT #2021-00547 FOR 20090 JANUARY ST - WORRY FREE M	1002426	55.00-	CR
08/23/2021	ASSESSMENTS SEARCH FOR PID # 65-561-0105 - PREFERRED TITLE	1002427	25.00-	CR
08/23/2021	BUILDING PERMIT FOR WINDOW ADDITION AT 124 HUDSON AVE - ARM	1002428	101.00-	CR
08/23/2021	ASSESSMENTS SEARCH FOR PID # 65-507-0615 - PROPLOGIX	1002429	25.00-	CR
08/23/2021	2 PARK SHELTER RENTALS BECKER BASS TEAM - BECKER BASS TEAM	1002430	60.00-	CR
08/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000282	13,843.26-	CR
08/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1355	2,595.48-	CR
08/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1356	10.00-	CR
08/24/2021	GAMBLING INVESTIGATION FEE BECKER-BIG LAKE ICE ASSN - BECKER	1002437	100.00-	CR
08/24/2021	ASSESSMENTS SEARCH FOR PID # 65-518-0135 - PROPLOGIX	1002438	25.00-	CR
08/24/2021	PARK DAILY SALE TAX 8.16-8.22 - PARKING BOX CC 8.16-8.22	4000267	3,425.00-	CR
08/24/2021	FARMER MARKET CC TOKENS 8.18.21 - FARMERS MARKET CC	4000268	250.00-	CR
08/24/2021	LIQUOR STORE - LIQUOR OVPMNT88856900 - BELLBOY CORPORATION	4000269	1,678.35-	CR
08/24/2021	POLICE NARCOTIC FORFEITURES-CASE21003478 - POLICE CASG	4000270	874.00-	CR
08/24/2021	NEW HOME PERMIT #2021-00526 FOR 369 KAREN LANE - JP BROOKS I	8000498	14,643.61-	CR
08/24/2021	WATER SOFTENER PERMIT #2021-00560 FOR 20764 ATLANTIC BOULEVA	8000499	51.00-	CR
08/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000283	12,007.48-	CR
08/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1388	7,694.82-	CR
08/25/2021	SEWER REPAIR FEE PERMIT FOR 651 SHOREACRES DR - NORTHLAND LI	1002441	35.00-	CR
08/25/2021	FARMERS MARKET LICENSE VENDOR FEES - CASH	1002448	20.00-	CR
08/25/2021	PERMIT #2021-00548 FENCE FOR 17068 TRILLIUM - HAGENS, JACOB	1002449	55.00-	CR
08/25/2021	POLICE ADMIN CITE VEH RELEASE TOW OUT CASE # 21002571 - CASH	1002450	50.00-	CR
08/25/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21007171 - CASH	1002452	50.00-	CR
08/25/2021	POLICE PARKING CITATION # 2851 CASE # 21004774 - MCMILLEN, K	1002453	55.00-	CR
08/25/2021	ASSESSMENTS SEARCH FOR PID # 65-598-0115 - PREFERRED TITLE	1002454	25.00-	CR
08/25/2021	ASSESSMENTS SEARCH FOR PID # 65-605-0210 - EPIC PROPERTY SER	1002455	25.00-	CR
08/25/2021	Voids receipt - 1.002452 - CASH	1002456	50.00	CR
08/25/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21007171 - CASH	1002457	50.00-	CR
08/25/2021	Voids receipt - 1.002448 - CASH	1002458	20.00	CR
08/25/2021	FARMERS MARKET LICENSE VENDOR FEES - CASH	1002459	20.00-	CR
08/25/2021	FARMER MARKET - DONATIONS/SPON-BIG LAKE SPUD FEST - BIG LAKE	4000271	1,000.00-	CR
08/25/2021	FURNACE REPLACEMENT PERMIT #2021-00565 FOR 104 BURLWOOD CIRC	8000500	51.00-	CR
08/25/2021	WATER HEATER PERMIT #2021-00566 FOR 3275 LAKE VIEW LANE - ME	8000501	56.00-	CR
08/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000284	13,714.67-	CR
08/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1401	10,353.86-	CR
08/26/2021	PARKING PAD PERMIT #2021-00569 - HAGEDON, ROBERT	1002462	55.00-	CR
08/26/2021	DRIVEWAY PERMIT #2021-00559 - SAWATZKE, DAVID	1002464	55.00-	CR
08/26/2021	FARMER MARKET CC TOKENS 8.25 - FARMERS MARKET CC	4000275	215.00-	CR
08/26/2021	DECK PERMIT #2021-00485 FOR 21529 HUGH LANE - FOREMOST BUILD	8000502	156.00-	CR

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08/26/2021	LIQUOR STORE SALES TAX 8.26 - LIQUOR STORE SALES 8/26	11000285	16,555.51-	CR
08/26/2021	LIQUOR STORE SALES TAX 8.27 - LIQUOR SALES 8.27	11000286	26,995.89-	CR
08/26/2021	LIQUOR STORE SALES TAX 8.28 - LIQUOR SALES 8.28	11000287	23,321.23-	CR
08/26/2021	LIQUOR STORE SALES TAX 8.29 - LIQUOR STORE SALES 8.29	11000288	8,798.02-	CR
08/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1424	18,534.18-	CR
08/27/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1425	198,440.40-	CR
08/27/2021	GARAGE PERMIT #2021-00337 FOR 1161 LAKESHORE DRIVE - TIM TAY	1002467	644.31-	CR
08/27/2021	POLICE PARKING FINES-CITATION #2894 - POLICE CASH	4000277	5.00-	CR
08/27/2021	WATER HEATER PERMIT #2021-00570 FOR 311 LAKE STREET NORTH -	8000503	56.00-	CR
08/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1438	5,266.33-	CR
08/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1443	2,337.19-	CR
08/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1448	33,585.50-	CR
08/30/2021	PERMIT #2021-00558 FENCE FOR 489 SHANNON - CHRIS FOURDYCE	1002475	55.00-	CR
08/30/2021	PARK DAILY SALE TAX 8.23-8.29 - PARKING BOX CC	4000278	1,915.00-	CR
08/30/2021	MEADOW VIEW ESTATES - CONCEPT PLAN FEE - OFF AND ON LLC	8000504	1,100.00-	CR
08/30/2021	WATER HEATER PERMIT #2021-00574 FOR 3275 LAKE RIDGE DRIVE -	8000505	56.00-	CR
08/30/2021	Voids receipt - 8.000505 - SHANE KURTH	8000506	56.00	CR
08/30/2021	WATER HEATER PERMIT #2021-00574 FOR 3275 LAKE RIDGE DRIVE -	8000507	56.00-	CR
08/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000289	13,729.09-	CR
08/31/2021	SOLAR INTERST FOR JULY	3	1.85-	CRJE
08/31/2021	ASTECH PAY ESTIMATE 1 TRANSFERED	5	97,640.95-	CRJE
08/31/2021	PARKING CORRECTION FROM JUNE BANK STATEMENT	7	150.00-	CRJE
08/31/2021	2021 STREET PROJECT JULY ENGINEERING COSTS	9	18,769.00-	CRJE
08/31/2021	ASTECH PAY ESTMATE 2	11	363,352.16-	CRJE
08/31/2021	JULY BANK REC - PARKING PASS OVERPAYMENTS	13	305.00-	CRJE
08/31/2021	JULY BANK REC - LIQUOR STORE DEPOSITS OVER	15	37.65-	CRJE
08/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1467	27,182.45-	CR
08/31/2021	GARAGE PERMIT # 2021-00539 FOR 1160 LAKE ST N - 4 SQUARE CON	1002476	421.41-	CR
08/31/2021	FARMERS MARKET LICENSE VENDOR CASH - CASH	1002478	10.00-	CR
08/31/2021	ASSESSMENTS SEARCHES - PAID 8.30.21 - BRANDON GALLAGHER	4000280	25.00-	CR
08/31/2021	SPRINT-TMOBILE LEASE- SEPT 2021 - TMOBILE	4000283	1,777.83-	CR
08/31/2021	TOWER CO LEASE-SPET 2021 - TC ASSETS - TOWER CO	4000284	545.11-	CR
08/31/2021	PARK DAILY SALE TAX 8.30-8.31 - PARKING BOX CC 8.30-8.31	4000285	350.00-	CR
08/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000290	12,502.27-	CR
09/03/2021	AUGUST INTEREST	17	70.40-	CRJE
09/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	26,363.94-	CR
09/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	116.75-	CR
09/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	20.00-	CR
09/01/2021	COMPOST CARD - REPLACEMENT FEE KIDD - KIDD, JEREMY	1002491	5.00-	CR
09/01/2021	PERMIT #2021-00350 PARKING PAD FOR 17078 LUPINE - PRINCE, LI	1002496	55.00-	CR
09/01/2021	PERMIT #2021-00506 SHED FOR 17078 LUPINE - PRINCE, LISA	1002497	55.00-	CR
09/01/2021	POLICE DONATIONS - CASH	1002498	45.00-	CR
09/01/2021	POLICE DONATIONS - CASH	1002500	229.00-	CR
09/01/2021	Voids receipt - 1.002500 - CASH	1002501	229.00	CR
09/01/2021	POLICE DONATIONS CASE # 21007570 - CASH	1002502	229.00-	CR
09/01/2021	Voids receipt - 1.002498 - CASH	1002503	45.00	CR
09/01/2021	POLICE DONATIONS CASE # 21007571 - CASH	1002504	45.00-	CR
09/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000291	14,482.48-	CR
09/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1008	44,534.74-	CR
09/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21007581 - TOLLEFSO	1002507	50.00-	CR
09/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE# 21007437 - LUMM	1002508	50.00-	CR
09/02/2021	POLICE PARKING TICKET # 2753 CASE # 21004970 - CASH	1002509	5.00-	CR
09/02/2021	DECK PERMIT #2021-00557 FOR 301 CRESCENT STREET - KATHLEEN A	8000508	156.00-	CR
09/02/2021	CONCEPT PLAN ESCROW FOR PRAIRIE MEADOWS 3RD ADDITION - NATHA	8000509	1,100.00-	CR
09/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000292	16,933.39-	CR
09/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1019	24,182.71-	CR
09/03/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00583 FOR 635 ROSE DRIV	1002514	174.25-	CR

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09/03/2021	ASSESSMENTS SEARCHES FOR PID # 65-471-0306 & 65-475-0410 - E	1002517	50.00-	CR
09/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000293	31,716.50-	CR
09/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1032	3,227.29-	CR
09/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000294	26,753.89-	CR
09/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1037	1,998.06-	CR
09/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000296	13,186.39-	CR
09/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1042	4,918.35-	CR
09/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000295	9,090.99-	CR
09/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1051	63,682.10-	CR
09/07/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1052	100.00-	CR
09/07/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1053	20.00-	CR
09/07/2021	JERKY SHOPPE LEASE-GF SEPT RENT 2021 - THE JERKY SHOPPE	1002519	1,064.04-	CR
09/07/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21007647 - BROOKS	1002522	50.00-	CR
09/07/2021	ROOF PERMIT #2021-00585 FOR 17126 TRILLIUM LANE - GOPHER ROO	1002525	106.00-	CR
09/07/2021	FENCE PERMIT #2021-00561 FO 125 MONROE STREET - BONNIE LINDO	1002530	55.00-	CR
09/07/2021	PARK DAILY SALE TAX 9.1-9.5 - PARKING BOX 9.1-9.5	4000286	1,430.00-	CR
09/07/2021	FARMER MARKET CC TOKENS 9.1 - FARMERS MARKET 9.1	4000287	360.00-	CR
09/07/2021	EAW ESCROW FOR PRAIRIE MEADOWS 3RD (CAVALIERA HOMES) - NATHA	8000510	1,500.00-	CR
09/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000297	14,250.79-	CR
09/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1080	25,784.84-	CR
09/08/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1081	32,201.43-	CR
09/08/2021	FARMERS MARKET LICENSE VENDOR CASH - CASH	1002538	20.00-	CR
09/08/2021	FENCE PERMIT # 2021-00582 FOR 361 ORMSBEE ST - MAGYAR, MARIA	1002539	55.00-	CR
09/08/2021	FENCE PERMIT # 2021-00576 FOR 18601 ARCTIC AVE - HARRISON, K	1002540	55.00-	CR
09/08/2021	FIREWORKS PERMIT FOR HOMECOMING DISPLAY BY SPARK1PYRO OCT 20	1002542	25.00-	CR
09/08/2021	BASEMENT PERMIT # 2021-00563 FOR 20340 JUNEGRASS DR - CHINIK	1002543	151.00-	CR
09/08/2021	FREEDOM ROCK PAVER - MICHEL'S - FREEDOM ROCK PAVERS	4000288	100.00-	CR
09/08/2021	R-O-W PERMIT (#RW21-079) FOR WORK ALONG 198TH AVE (@ 18146 1	8000511	150.00-	CR
09/08/2021	WATER HEATER PERMIT #2021-00588 FOR 3130 LAKE RIDGE DRIVE -	8000512	56.00-	CR
09/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000298	12,969.18-	CR
09/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1110	134,774.52-	CR
09/09/2021	LAKE MITCHELL ACCESS KEY # 54 HALVORSON - HALVORSON, DAVID	1002547	20.00-	CR
09/09/2021	PERMIT #2021-00562 FOR FENCE AT 5053 MITCHELL RD - DAVID ARN	1002555	55.00-	CR
09/09/2021	PERMIT #2021-00541 FOR FENCE 18869 EARL ROAD - MATT EBERT &	1002556	55.00-	CR
09/09/2021	ASSESSMENTS SEARCH FOR PID # 65-598-0215 - PREFERRED TITLE	1002558	25.00-	CR
09/09/2021	POLICE FINGERPRINTING KREUGER - KREUGER	1002559	25.00-	CR
09/09/2021	POLICE PARKING CITATION # 2885 CASE # 21004835 - HAESSLY, LE	1002560	55.00-	CR
09/09/2021	POLICE PARKING CITATION # 2548 CASE # 21006323 - CASH	1002561	5.00-	CR
09/09/2021	SHED PERMIT 2021-00571 FOR 5018 BLUFF ROAD - JONES, BRIAN &	1002562	248.01-	CR
09/09/2021	PERMIT #2021-00592 - SUSIE CASE	1002563	55.00-	CR
09/09/2021	FARMERS MARKET - WINTER VENDOR DAHLEN - DAHLEN, JOHN & JESSI	1002567	70.00-	CR
09/09/2021	FARMERS MARKET - WINTER VENDOR - CASH	1002568	70.00-	CR
09/09/2021	POLICE EVIDENCE ROOM CASH-CASE 21007523 - POLICE PROPERTY RO	4000289	67,580.54-	CR
09/09/2021	WINDOW/DOOR REPLACEMENT PERMIT #2021-00594 FOR 5648 LOON DRI	8000513	106.00-	CR
09/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000299	14,998.90-	CR
09/10/2021	ACH Payment	2	18,260.16-	CRJE
09/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1125	38,798.88-	CR
09/10/2021	SHED PERMIT #2021-00589 FOR 131 WILL STREET - LYNN SWENSON	1002571	55.00-	CR
09/10/2021	DECK PERMIT # 2021-00573 FOR 667 EAGLE LAKE RD S - BUSHIRI,	1002574	151.00-	CR
09/10/2021	COMPOST CARD - REPLACEMENT FEE AUSTIN - AUSTIN, SILAS	1002576	5.00-	CR
09/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000300	29,747.11-	CR
09/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1138	4,948.37-	CR
09/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000301	25,996.91-	CR
09/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1143	1,671.86-	CR
09/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000302	8,015.56-	CR
09/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1166	15,034.42-	CR
09/13/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1167	29,085.68-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
09/13/2021	PERMIT #2021-00597 FOR DRIVEWAY AT 3320 LAKE RIDGE DRIVE - D	1002578	55.00-	CR
09/13/2021	FARMER MARKET CC TOKENS 9.8.21 - FARMER MARKET CC	4000290	150.00-	CR
09/13/2021	PARK DAILY SALE TAX 9.6-9.12.21 - PARKING BOX CC	4000291	1,870.00-	CR
09/13/2021	LIQ STORE 3 ANNUAL FUNDRAISER- FIRE DEPT (MINNCO CU) - BIG L	4000292	5,490.00-	CR
09/13/2021	REMODEL PERMIT #2021-00572 FOR 5717 EGRET AVENUE - DEREK BRO	8000514	106.00-	CR
09/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000303	12,427.68-	CR
09/13/2021	UTILITY NSF - 100002791000	12000035	88.86	CR
09/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1186	5,738.23-	CR
09/14/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1187	2,591.66-	CR
09/14/2021	FENCE PERMIT # 2021-00587 FOR 3105 LAKERIDGE DR - EASTMAN, R	1002586	55.00-	CR
09/14/2021	LIQ STORE 3RD ANNUAL FUND RAISER - FIRE DEPT - BIG LAKE FIRE	4000293	210.00-	CR
09/14/2021	REMODEL PERMIT #2021-00598 FOR 20035 JANUARY STREET - VONNIE	8000515	1,087.85-	CR
09/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000304	12,046.53-	CR
09/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1206	6,297.67-	CR
09/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1207	194.40-	CR
09/15/2021	PARK SHELTER RENTAL JENSEN - JENSEN, JODI	1002588	30.00-	CR
09/15/2021	ROOF PERMIT #2021-00601 FOR 321 MONTANA AVENUE - PERFECT EXT	1002589	106.00-	CR
09/15/2021	SIGN PERMIT #2021-00525 FOR 101 LAKESHORE DR - CITY OF BIG L	8000516	100.00-	CR
09/15/2021	DECK PERMIT #2021-00580 FOR 3020 LAKE RIDGE DRIVE - HUNTER D	8000517	151.00-	CR
09/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000305	13,941.55-	CR
09/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1230	2,171.28-	CR
09/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1239	2,624.22-	CR
09/16/2021	DECK PERMIT #2021-00577 FOR 21465 LENA TRAIL - SANDRA NATHE	1002591	151.00-	CR
09/16/2021	POLICE PARKING CITATION # 2544 CASE # 21006323 - GRINNELL, K	1002592	55.00-	CR
09/16/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008047 - CASH	1002593	50.00-	CR
09/16/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008049 - FREEMAN,	1002594	50.00-	CR
09/16/2021	POLICE FINGERPRINTING KRUGER - KRUGER	1002595	25.00-	CR
09/16/2021	PERMIT #2021-005811 @ 126 OFFICE STREET - BIG LAKE MHC / SUE	1002596	55.00-	CR
09/16/2021	DECK PERMIT #2021-00591 FOR 19088 GUNTER WAY - MIRNA RUIZ	1002599	151.00-	CR
09/16/2021	HVAC PERMIT #2021-00604 FOR 16795 198TH AVE - KENNETH WILSON	8000518	1,476.00-	CR
09/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000306	16,409.13-	CR
09/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1244	6,471.23-	CR
09/17/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1245	21.41-	CR
09/17/2021	PERMIT #2021-00596 FOR FENCE AT 5380 EDINBURGH WAY - MCLAUGH	1002602	55.00-	CR
09/17/2021	ASSESSMENTS SEARCH FOR PID # 65-524-0120 - SHRADER, JONATHAN	1002603	25.00-	CR
09/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000307	27,778.89-	CR
09/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1256	1,278.47-	CR
09/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000308	27,199.89-	CR
09/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1261	1,497.84-	CR
09/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000309	9,702.82-	CR
09/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1282	5,593.37-	CR
09/20/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1283	21.41-	CR
09/20/2021	POLICE PARKING CITATION # 2522 CASE # 21007457 - FESTLER, BR	1002605	30.00-	CR
09/20/2021	ASSESSMENTS SEARCH FOR PID # 65-541-0302 - HOGAN, KELLY	1002607	25.00-	CR
09/20/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008070 - CASH	1002608	50.00-	CR
09/20/2021	DECK PERMIT # 2021-00170 FOR 850 HARRISON DR - RUIZ, DARWIN	1002609	151.00-	CR
09/20/2021	FARMERS MARKET - WINTER VENDOR PAGGEN - PAGGEN, JOSEPH	1002610	70.00-	CR
09/20/2021	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1	1002611	500.00-	CR
09/20/2021	ASSESSMENTS SEARCH FOR PID # 65-504-0245 - EPIC PROPERTY SER	1002612	25.00-	CR
09/20/2021	Voids receipt - 1.002607 - HOGAN, KELLY	1002614	25.00	CR
09/20/2021	ASSESSMENTS SEARCH FOR PID # 65-541-0302 - HOGAN, KELLY	1002615	25.00-	CR
09/20/2021	FREEDOM ROCK PAVER - FULLER - FREEDOM ROCK DONATIONS	4000294	166.00-	CR
09/20/2021	FARMER MARKET CC TOKENS 9.15 - FARMERS MARKET CC 9.15	4000295	155.00-	CR
09/20/2021	PARK DAILY SALE TAX 9.13-9.19 - PARKING BOX CC 9.13-9.19	4000296	740.00-	CR
09/20/2021	FREEDOM ROCK PAVER - HILLUKKA - FREEDOM ROCK PAVERS	4000297	100.00-	CR
09/20/2021	WATER HEATER PERMIT #2021-00610 FOR 5568 INVERNESS WAY - DAV	8000519	107.00-	CR
09/20/2021	WATER HEATER & WATER SOFTENER PERMIT #2021-00612 FOR 644 RED	8000520	56.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
09/20/2021	WINDOW PERMIT #2021-00613 FOR 910 POWELL STREET NORTH - JONA	8000521	106.00-	CR
09/20/2021	EAW ESCROW FOR PARKWOOD KNOLLS DEVELOPMENT - OFF AND ON LL	8000522	1,500.00-	CR
09/20/2021	FURNACE PERMIT #2021-00611 FOR 393 PHYLLIS STREET - TRSKO H	8000523	51.00-	CR
09/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000310	10,695.79-	CR
09/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1300	5,150.97-	CR
09/21/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1301	121.73-	CR
09/21/2021	FENCE PERMIT #2021-00615 FOR 3185 LAKE RIDGE DR - AMY JOE FI	1002619	55.00-	CR
09/21/2021	LAKE MITCHELL ACCESS KEY (KEY #55 / STICKER #70) - BRIEANA B	1002620	20.00-	CR
09/21/2021	COMPOST CARD - REPLACEMENT FEE STERN CARD 2 - STERN, ANGELA	1002622	5.00-	CR
09/21/2021	PERMIT #2021-00616 FOR FENCE AT 4718 STERLING DR - DEUTSCH,	1002623	55.00-	CR
09/21/2021	CONNEXUS CASH BACK 2021- STREETS - CONNEXUS ENERGY	4000298	24.94-	CR
09/21/2021	CONNEXUS CASH BACK 2021-401 - CONNEXUS ENERGY	4000299	8.20-	CR
09/21/2021	Voids receipt - 4.000299 - CONNEXUS ENERGY	4000300	8.20	CR
09/21/2021	CONNEXUS CASH BACK-2021 401 - CONNEXUS	4000301	8.20-	CR
09/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000311	11,521.07-	CR
09/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1314	5,335.99-	CR
09/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1315	177.41-	CR
09/22/2021	SHED PERMIT #2021-00614 FOR 5448 HIGHLAND TRAIL - MARTIN WIT	1002624	55.00-	CR
09/22/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE 21008135 FORD F150 -	1002625	50.00-	CR
09/22/2021	FENCE PERMIT #2021-00607 FOR 106 LAKE ST N - ROBIN JEDRO	1002627	55.00-	CR
09/22/2021	SEWER REPAIR FEE PERMIT 451 LAKESHORE DR - MARVEL SEWER AND	1002628	35.00-	CR
09/22/2021	BASEMENT PERMIT # 2021-00605 FOR 19995 204TH AVE - ECKERMAN	1002630	151.00-	CR
09/22/2021	POLICE DRUG FORFEITURE-CASE 20006042 - POLICE CASH	4000302	1,150.00-	CR
09/22/2021	POLICE DWI FORFEITURE-POLICE21008041 - POLICE CHECK	4000303	1,975.00-	CR
09/22/2021	ESCROWED FUNDS - PRAIRIE MEADOWS 3RD ADDITION - CAVALIERA HO	8000524	17,500.00-	CR
09/22/2021	NEW HOME PERMIT #2021-00590 FOR 20038 ESTHER PARKWAY - NOVAK	8000525	15,348.66-	CR
09/22/2021	ADDITION PERMIT #2021-00554 FOR 19139 EAGLE LAKE ROAD SOUTH	8000526	986.34-	CR
09/22/2021	Voids receipt - 8.000524 - CAVALIERA HOMES LLC	8000527	17,500.00	CR
09/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000312	13,013.03-	CR
09/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1332	2,169.70-	CR
09/23/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1333	23,180.27-	CR
09/23/2021	SHED PERMIT # 2021-00617 FOR 20335 JUNEGRASS DR - EGAN, KENN	1002632	55.00-	CR
09/23/2021	FARMERS MARKET LICENSE - CASH	1002636	10.00-	CR
09/23/2021	Voids receipt - 1.002636 - CASH	1002637	10.00	CR
09/23/2021	FARMERS MARKET LICENSE - CASH	1002638	10.00-	CR
09/23/2021	FREEDOM ROCK PAVER - JUDY BRANDT - FREEDOM ROCK PAVERS	4000304	100.00-	CR
09/23/2021	ROOF PERMIT #2021-00622 FOR 521 PARK AVE E - ASHCO EXTERIORS	8000528	106.00-	CR
09/23/2021	RPZ/IRRIGATION PERMIT #2021-00624 FOR 21529 HUGH LANE - BLUE	8000529	112.00-	CR
09/23/2021	WATER HEATER PERMIT #2021-00625 FOR 110 EUCLID COURT - ANGEL	8000530	56.00-	CR
09/23/2021	ESCROW FOR TEMPORARY SIGN PERMIT #2021-00626 FOR 330 JEFFERS	8000531	150.00-	CR
09/23/2021	ESCROWED FUNDS - PRAIRIE MEADOWS 3RD ADDITION - CAVALIERA HO	8000532	17,500.00-	CR
09/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000313	16,031.74-	CR
09/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1344	16,303.89-	CR
09/24/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1345	21.41-	CR
09/24/2021	POLICE FINGERPRINTING JEDLICKA - JEDLICKA, DAWDY	1002639	25.00-	CR
09/24/2021	WATER HEATER PERMIT #2021-00627 FOR 17080 LUPINE LANE - ALEK	8000533	56.00-	CR
09/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000314	26,620.88-	CR
09/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1358	6,201.87-	CR
09/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000315	23,719.18-	CR
09/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1363	13,280.12-	CR
09/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000316	8,743.35-	CR
09/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1368	19,145.08-	CR
09/27/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1369	124.26-	CR
09/27/2021	TEMP SIGN SCROW - 461 JEFFERSON BLVD - BIG LAKE WOMEN OF TOD	1002640	150.00-	CR
09/27/2021	DECK PERMIT # 2021-00567 FOR 18772 RANGEPOLE PT - MOEN DECKS	1002646	156.00-	CR
09/27/2021	IUP FEE FOR 750 LAKESHORE DRIVE - NORDQUIST, TERRANCE	1002647	500.00-	CR
09/27/2021	IUP ESCROW FEE FOR 750 LAKESHORE DRIVE - NORDQUIST, TERRANCE	1002648	1,000.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
09/27/2021	TOWER CO LEASE OCT RENT - TC ASSETS	1002651	545.11-	CR
09/27/2021	FARMER MARKET CC TOKENS 9.22 - FARMER MARKET 9.22	4000306	330.00-	CR
09/27/2021	PARK DAILY SALE TAX 9.20-9.26 - PARKING BOXX 9.20-9.26	4000307	175.00-	CR
09/27/2021	CONNEXUS CASH BACK 2021 - 601 - CONNEXUS ENERGY	4000308	7,701.74-	CR
09/27/2021	NEW HOME PERMIT #2021-00568 FOR 18662 ARCTIC AVE - PRICE CUS	8000534	16,221.47-	CR
09/27/2021	ROOF PERMIT #2021-00629 FOR 221 LAKE ST N - ENGLUND ROOF / J	8000536	581.16-	CR
09/27/2021	NEW CONSTRUCTION PERMIT #2021-00575 FOR 16795 198TH AVE NW -	8000537	41,370.81-	CR
09/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000317	12,232.62-	CR
09/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1433	16,028.75-	CR
09/28/2021	ASSESSMENTS SEARCH FOR PID # 65-507-0145 - NELSON, GARY	1002655	25.00-	CR
09/28/2021	WINDOW & DOOR PERMIT FOR 610 GLENWOOD DR - GREG ROEHL CONST	1002659	212.00-	CR
09/28/2021	POLICE ADMIN CITE CASE # 21007974 - CASH	1002661	75.00-	CR
09/28/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008251 - CASH	1002662	50.00-	CR
09/28/2021	REMODEL PERMIT # 2021-00618 FOR 213 CRESCENT ST - BRULEY, PE	1002663	171.58-	CR
09/28/2021	NSP -107 CORRINE HOME SOLD - CENTRAL MN HABITAT FOR HUMANITY	4000309	63,537.00-	CR
09/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	6000060	11,117.65-	CR
09/28/2021	2ND EAW ESCROW PAYMENT FOR AVALON ESTATES - MICHAEL ANDERSON	8000538	21,280.00-	CR
09/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1422	10,787.79-	CR
09/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1450	1,274.38-	CR
09/29/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1451	21.41-	CR
09/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1452	10.00-	CR
09/29/2021	DECK PERMIT #2021-00620 FOR 19105 MEADOW LANE - HABARUGIRA,	1002666	151.00-	CR
09/29/2021	PERMIT #2021-00635 FOR SHED AT 18616 PROVIDENCE DRIVE - ERDM	1002669	55.00-	CR
09/29/2021	NEW HOME PERMIT #2021-00599 FOR 20201 ESTHER PARKWAY - NOVAK	8000539	14,768.43-	CR
09/29/2021	NON SOLICITING SIGNS - MM	8000541	3.00-	CR
09/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000318	13,060.77-	CR
09/30/2021	AUG PARKING BOX OVERCHARGES	3	140.00-	CRJE
09/30/2021	JEANNEOR BALTHAZOR - FIRE DEPT DONATIONS RETURN CK REDEPOSIT	5	174.16-	CRJE
09/30/2021	ASTECH CORP PAY ESTIMATE 3 TRANSF FROM GO BOND	8	500,004.56-	CRJE
09/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1463	40,493.74-	CR
09/30/2021	ASSESSMENTS SEARCH FOR PID # 65-421-0138 - EPIC PROPERTY SER	1002672	25.00-	CR
09/30/2021	ASSESSMENTS SEARCH FOR PID # 65-464-0180 - PREFERRED TITLE	1002679	25.00-	CR
09/30/2021	PARK DAILY SALE TAX 9.27-9.30 - PARKING BOX CC	4000310	170.00-	CR
09/30/2021	FARMER MARKET CC TOKENS 9.29 - FARMER MARKET 9.29	4000311	115.00-	CR
09/30/2021	NEW HOME PERMIT #2021-00608 FOR 361 KAREN LANE - JP BROOKS I	8000542	14,643.61-	CR
09/30/2021	NEW HOME PERMIT #2021-00600 FOR 365 KAREN LANE - JP BROOKS I	8000543	14,491.81-	CR
09/30/2021	CUP ESCROW FOR BIG LAKE BUSINESS PARK (18040 US HWY 10) - RJ	8000544	1,400.00-	CR
09/30/2021	ROOF PERMIT #2021-00645 FOR 424 MINNESOTA AVENUE - JASON SLE	8000545	101.00-	CR
09/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000319	15,362.99-	CR
10/11/2021	SEPTEMBER INTEREST	10	58.03-	CRJE
10/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	20,399.19-	CR
10/01/2021	COMPOST CARD - REPLACEMENT FEE GEROUX - GEROUX, MARSHA	1002681	5.00-	CR
10/01/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008440 - CASH	1002682	50.00-	CR
10/01/2021	LAND ALTERATION PERMIT #2021-00643 FOR 25 CRESCENT STREET -	8000546	215.90-	CR
10/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000320	26,694.22-	CR
10/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1002	6,535.97-	CR
10/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000321	23,441.71-	CR
10/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1007	4,281.42-	CR
10/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000322	8,717.21-	CR
10/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1012	56,524.71-	CR
10/04/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1013	2,705.10-	CR
10/04/2021	STATE AID - FIRE - MN DEPT OF FINANCE	1002683	244,463.79-	CR
10/04/2021	FREEDOM ROCK PAVERS - STANLEY BREY - FREEDOM ROCK DONATIONS	4000312	200.00-	CR
10/04/2021	JERKY SHOPPE LEASE-GF OCT 2021 - JERKY SHOPPE	4000313	1,064.04-	CR
10/04/2021	FURNACE PERMIT #2021-00647 FOR 111 LEE STREET - MASTER MOBIL	8000547	51.00-	CR
10/04/2021	WATER HEATER PERMIT #2021-00649 FOR 120 MOUNT CURVE AVE - JO	8000548	56.00-	CR
10/04/2021	REMODEL PERMIT #2021-00650 FOR 20389 JUNEGRASS DRIVE - JOSHU	8000549	89.50-	CR

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10/04/2021	WATER HEATER PERMIT #2021-00648 FOR 580 EAGLE LAKE ROAD SOUT	8000550	56.00-	CR
10/04/2021	CONCEPT PLAN ESCROW FOR BIG LAKE MARKETPLACE NORTH (OUTLOTS	8000551	1,100.00-	CR
10/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000323	12,395.66-	CR
10/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1036	12,319.46-	CR
10/05/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1037	95.40-	CR
10/05/2021	PERMIT #2021-00619 - LUECK, JOSEPH	1002693	55.00-	CR
10/05/2021	DRIVEWAY PERMIT FOR 494 KAREN LN - CLINT MANDAY	1002694	55.00-	CR
10/05/2021	POLICE FINGERPRINTING STEWART - STEWART	1002695	25.00-	CR
10/05/2021	PERMIT #2021-00639 FOR 175 NORWOOD DRIVE - R2 CRESS REMODELI	1002700	55.00-	CR
10/05/2021	SPRINT LEASE T MOBILE OCT - T MOBILE	1002701	1,777.83-	CR
10/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000324	10,599.27-	CR
10/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1054	15,241.22-	CR
10/06/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1055	6,425.00-	CR
10/06/2021	ASSESSMENTS SEARCH FOR PID # 65-515-0426 - SHRADER, JONATHAN	1002708	25.00-	CR
10/06/2021	5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1002709	125.00-	CR
10/06/2021	ASSESSMENTS SEARCH FOR PID # 65-547-0212 - NTC II LLC	1002710	25.00-	CR
10/06/2021	SIGN PERMIT #2021-00641 FOR 651 ROSE DRIVE - ASHLEY JOHNSON,	1002711	100.00-	CR
10/06/2021	ASSESSMENTS SEARCH FOR PID # 65-451-0760 - HOGAN, KELLY	1002713	25.00-	CR
10/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000325	12,233.20-	CR
10/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1078	20,887.69-	CR
10/07/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1079	150.00-	CR
10/07/2021	POLICE DWI FORFEITURE FUNDS=21006095 - POLICE CASH	4000314	3,025.00-	CR
10/07/2021	R-O-W PERMIT FEE FOR WORK @ 730 HUMBOLDT DR BY CHARTER COMM	8000552	150.00-	CR
10/07/2021	FURNACE/A-C PERMIT #2021-00657 FOR 5455 HIGHLAND TRAIL - BLU	8000553	51.00-	CR
10/07/2021	NEW HOME PERMIT #2021-00621 FOR 183 HENRY ROAD - JP BROOKS	8000554	15,476.43-	CR
10/07/2021	WATER HEATER PERMIT #2021-00658 FOR 4722 BLANDING COURT - ME	8000555	56.00-	CR
10/07/2021	REMODEL PERMIT #2021-00628 FOR 651 ROSE DRIVE - B&D PLUMBING	8000556	691.75-	CR
10/07/2021	ROOF PERMIT #2021-00660 FOR 68 GLENWOOD AVENUE - ADREALL DRO	8000557	106.00-	CR
10/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000326	14,663.35-	CR
10/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1094	34,708.16-	CR
10/08/2021	FREEDOM ROCK PAVER - DEB THEIS - FREEDOM ROCK DONATIONS	4000315	100.00-	CR
10/08/2021	PCA COLLECTION FEE FOR SEPTEMBER - PROFESSIONAL CREDIT ANALY	4000316	180.00-	CR
10/08/2021	DOOR REPLACEMENT PERMIT #2021-00659 FOR 19120 MEADOW LANE -	8000558	106.00-	CR
10/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000327	30,417.63-	CR
10/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1109	112,311.94-	CR
10/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000328	25,104.23-	CR
10/10/2021	ACH Payment	4	17,172.07-	CRJE
10/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1114	9,949.54-	CR
10/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000329	7,931.14-	CR
10/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1127	13,179.27-	CR
10/11/2021	REMODEL PERMIT #2021-00593 FOR 330 JEFFERSON BLVD - TRADE LE	1002725	4,340.47-	CR
10/11/2021	COMPOST CARD - REPLACEMENT FEE OLMSCHIED - OLMSCHIED, DALE	1002726	5.00-	CR
10/11/2021	FENCE PERMIT #2021-00655 FOR 1741 WINNEBAGO STREET - PAIGE G	1002727	55.00-	CR
10/11/2021	ASSESSMENTS SEARCH FOR PID # 65-544-0470 - PREFERRED TITLE	1002730	25.00-	CR
10/11/2021	9 ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES INC	1002731	225.00-	CR
10/11/2021	PARK DAILY SALE TAX 10.1-10.10 - PARKING BOX CC	4000317	465.00-	CR
10/11/2021	WATER HEATER PERMIT #2021-00664 FOR 331 PARK AVENUE WEST - S	8000559	56.00-	CR
10/11/2021	WATER HEATER PERMIT #2021-00665 FOR 521 Westwood Drive - TRI	8000560	107.00-	CR
10/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000330	10,947.65-	CR
10/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1142	38,530.29-	CR
10/12/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1143	4,483.92-	CR
10/12/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1144	100.00-	CR
10/12/2021	LAKE MITCHELL ACCESS KEY DOMYAHN - DOMYAHN, NATHAN	1002738	20.00-	CR
10/12/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008711 - CASH	1002739	50.00-	CR
10/12/2021	POLICE PARKING CITATION # 2302 & 2303 CASE # 21007724 - OLMS	1002740	10.00-	CR
10/12/2021	FREEDOM ROCK PAVERS -SANGIOVANNI - FREEDOM ROCK DONATIONS	1002743	800.00-	CR
10/12/2021	UNEMPLOYMENT COMP FUND - DFOG UNEMPLOY INS - STATE OF MNDEPT	1002744	4,675.47-	CR

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10/12/2021	FARMERS MARKET - WINTER VENDOR - LILLO, KATIE & KEVIN	1002745	70.00-	CR
10/12/2021	CHICKEN COOP PERMT #2021-00652 FOR 5527 INVERNESS WAY - JOSE	1002746	5.00-	CR
10/12/2021	Voids receipt - 1.002746 - JOSE PUMA LEMA	1002748	5.00	CR
10/12/2021	CHICKEN COOP PERMT #2021-00652 FOR 5527 INVERNESS WAY - JOSE	1002749	55.00-	CR
10/12/2021	FREEDOM ROCK PAVERS - LOU ANN OTTEN - FREEDOM ROCK DONATIONS	4000318	100.00-	CR
10/12/2021	NSP-HABITAT PROG INC 4984 MITCHELL - CENTRAL MN HABITAT FOR	4000319	461.81-	CR
10/12/2021	DECK PERMIT #2021-00654 FOR 21529 LENA TRAIL - MICHAEL HOLST	8000561	156.00-	CR
10/12/2021	FIREPLACE PERMIT #2021-00668 FOR 18551 TRAVERSE LANE - DJ'S	8000562	101.00-	CR
10/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000331	9,888.52-	CR
10/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1179	7,273.54-	CR
10/13/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1180	21.41-	CR
10/13/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1181	300.00-	CR
10/13/2021	REMODEL PERMIT #2021-00640 FOR 651 ROSE DRIVE - ROCHON CORPO	1002750	1,209.65-	CR
10/13/2021	REMODEL PERMIT #2021-00663 FOR 100 JEFFERSON BLVD - BRIAN HE	1002752	157.50-	CR
10/13/2021	ROOF PERMIT #2021-00671 FOR 721 LAKESHORE DRIVE - ERICK GIRV	8000563	106.00-	CR
10/13/2021	ROOF REPLACEMENT PERMIT #2021-00672 FOR 201 PARK AVENUE WEST	8000564	106.00-	CR
10/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000332	12,426.31-	CR
10/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1194	10,322.20-	CR
10/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1195	100.00-	CR
10/14/2021	3 ASSESSMENTS SEARCHES - EPIC PROPERTY SERVICES INC	1002760	75.00-	CR
10/14/2021	POLICE NARCOTIC FORFEITURES-CASE 21001068 - POLICE CASH-DRUG	4000320	220.00-	CR
10/14/2021	WATER HEATER PERMIT #2021-00675 FOR 412 DONNA COURT - SHANE	8000565	56.00-	CR
10/14/2021	WINDOW PERMIT #2021-00676 FOR 140 OAK AVENUE - GREG RAMEL	8000566	106.00-	CR
10/14/2021	Voids receipt - 8.000566 - GREG RAMEL	8000567	106.00	CR
10/14/2021	WINDOW PERMIT #2021-00676 FOR 140 OAK AVENUE - GREG RAMEL	8000568	106.00-	CR
10/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000333	14,552.15-	CR
10/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1208	11,274.85-	CR
10/15/2021	COMM ROOF PERMIT # 2021-00667 FOR 171 LAKE ST N - ALL ELEMEN	1002761	884.46-	CR
10/15/2021	DECK PERMIT #2021-00673 FOR 5116 RIDGE ROAD - JAMES BEAUDRY	1002762	156.00-	CR
10/15/2021	R-O-W Permit Fees - AURORA ASPHALT & CONCRETE	1002764	205.00-	CR
10/15/2021	LAND ALTERATION ESCROW-PERMIT2021-00677 - MEYER CONTRACTING	1002765	3,100.00-	CR
10/15/2021	BASEMENT FINISH PERMIT #2021-00669 - JARED JUUSOLA	1002766	151.00-	CR
10/15/2021	R-O-W Permit Fees-ARVIG RW18-020 - ARVIG	4000321	150.00-	CR
10/15/2021	LAND ALTERATION PERMIT #2021-00677 - STEVE BROWN	8000569	865.55-	CR
10/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000334	26,514.08-	CR
10/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1217	1,798.77-	CR
10/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000335	7,518.27-	CR
10/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1222	865.97-	CR
10/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000336	22,889.59-	CR
10/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1225	7,830.50-	CR
10/18/2021	PERMIT #2021-00670 FENCE 600 GELNWOOD AVE - WALTZ, STEVEN	1002768	55.00-	CR
10/18/2021	PERMIT #2021-00636 FENCE FOR 5501 CRANE DR - LEAVITT-TOFTE,	1002769	55.00-	CR
10/18/2021	PERMIT #2021-00661 SHED/PATIO 20830 PACIFIC CIRCLE - ARONES,	1002770	55.00-	CR
10/18/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21008857 - CASH	1002771	50.00-	CR
10/18/2021	POLICE ADMIN CITE IMPOUND RELEASE CASE # 21008914 - CASH	1002772	50.00-	CR
10/18/2021	COMMERCIAL PLUMBING REMODEL PERMIT #2021-00678 - CHRISTOPHER	1002774	373.50-	CR
10/18/2021	POLICE K-9 UNIT DONATIONS BL AMER LEGION - AMERICAN LEGION P	1002776	500.00-	CR
10/18/2021	Voids receipt - 1.002774 - CHRISTOPHER CORICH LLC	1002777	373.50	CR
10/18/2021	COMM REMODEL PERMIT # 2021-00678 FOR 330 JEFFERSON BLVD - CH	1002778	373.50-	CR
10/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000337	11,841.13-	CR
10/18/2021	UTILITY NSF - 10000186000	12000036	103.68	CR
10/18/2021	UTILITY NSF - 10000186000	12000037	103.68	CR
10/18/2021	Voids receipt - 12.000037 - 10000186000	12000038	103.68-	CR
10/18/2021	UTILITY NSF - 10003550000	12000039	66.97	CR
10/18/2021	UTILITY NSF - 10000388100	12000040	134.44	CR
10/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1268	4,786.29-	CR
10/19/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1269	22,732.00-	CR

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10/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1270	100.00-	CR
10/19/2021	ASSESSMENTS SEARCH FOR PID # 65-484-0615 - NTC II LLC	1002779	25.00-	CR
10/19/2021	POLICE NARCOTIC FORFEITURES - ICR21001187 - POLICE CASH	4000322	130.00-	CR
10/19/2021	POLICE NARCOTIC FORFEITURES-ICR 20006042 - MID STATE AUTO AU	4000323	521.75-	CR
10/19/2021	NEW HOME PERMIT #2021-00646 FOR 187 HENRY ROAD - JP BROOKS I	8000570	14,634.57-	CR
10/19/2021	PLUMBING REMODEL PERMIT #2021-00681 FOR 125 PARK AVENUE - SU	8000571	106.00-	CR
10/19/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00682 FOR 1150 WALL STR	8000572	51.00-	CR
10/19/2021	WATER HEATER PERMIT #2021-00717 FOR 217 ADAMS STREET - TRISK	8000573	107.00-	CR
10/19/2021	Voids receipt - 8.000573 - TRISKO HEATING & PLUMBING	8000574	107.00	CR
10/19/2021	WATER HEATER PERMIT #2021-00717 FOR 217 ADAMS STREET - TRISK	8000575	107.00-	CR
10/19/2021	LIQUOR STORE SALES TAX 10.19 - LIQUOR STORE SALES 10.19	11000338	11,550.97-	CR
10/20/2021	2021 STREET PROJECTS - ENGINEERING COSTS	7	61,850.03-	CRJE
10/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1287	9,821.39-	CR
10/20/2021	FARMERS MARKET - WINTER VENDOR ROELIKE - ROELIKE, PATRICIA	1002785	40.00-	CR
10/20/2021	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1002788	100.00-	CR
10/20/2021	WATER HEATER PERMIT #2021-00720 FOR 4213 LOON LOOP - JASON M	8000576	56.00-	CR
10/20/2021	SOLAR PANEL PERMIT #2021-00644 FOR 1740 WINNEBAGO STREET - A	8000577	500.02-	CR
10/20/2021	LIQUOR STORE SALES TAX 10.20 - LIQUOR STORE SALES 10.20	11000339	11,196.97-	CR
10/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1304	2,415.62-	CR
10/21/2021	BASEMENT FINISH PERMIT #2021-00680 FOR 19036 ENGLE WOOD DRIV	1002790	151.00-	CR
10/21/2021	PARKING PAD PERMIT # 2021-00662 FOR 20021 ESTHER PKWY - GODE	1002794	55.00-	CR
10/21/2021	PARK DAILY SALE TAX 10.11-20 - PARKING BOX 10.11-20	4000324	275.00-	CR
10/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000340	15,275.64-	CR
10/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1317	2,970.69-	CR
10/22/2021	PARK DAILY SALE TAX-SEPT OVERAGES - PARKING BOX - SEPT REC	4000325	75.00-	CR
10/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000341	26,119.01-	CR
10/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1322	1,317.10-	CR
10/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000342	23,218.21-	CR
10/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1325	12,354.36-	CR
10/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000343	6,933.25-	CR
10/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1330	7,830.06-	CR
10/25/2021	COMPOST CARD - REPLACEMENT FEE TRACY - TRACY	1002796	5.00-	CR
10/25/2021	SHED PERMIT #2021-00718 FOR 5139 RIDGE ROAD - LARRY TSCHRRIT	1002800	55.00-	CR
10/25/2021	PERMIT #2021-00721 DRIVEWAY 17181 TRILLIUM - ALEXANDER BARTL	1002801	55.00-	CR
10/25/2021	POLICE DONATIONS FOR UNBUDGETED ITEMS - MONEY ORDER	4000326	100.00-	CR
10/25/2021	POLICE NARCOTIC FORFEITURES-ICR21004719 JERDE - POLICE CHECK	4000327	935.00-	CR
10/25/2021	DECK PERMIT #2021-00674 FOR 159 TURNBERRY TRAIL - DAVID JOHN	8000578	156.00-	CR
10/25/2021	DECK PERMIT #2021-00584 FOR 110 JEFFERSON BLVD - SIG, LLC /	8000579	361.24-	CR
10/25/2021	ROOF REPLACEMENT PERMIT #2021-00723 FOR 3365 LAKE VIEW LANE	8000580	212.00-	CR
10/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000344	12,035.98-	CR
10/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1343	10,150.94-	CR
10/26/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1344	2,055.00-	CR
10/26/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1345	150.00-	CR
10/26/2021	FREEDOM ROCK DONATIONS-JAY WALLEN ENTERPRISES - FREEDOM ROC	4000328	400.00-	CR
10/26/2021	Pre Paid Special - 228 1110 POWELL ST N 65-442-0370 - SHERBU	4000329	7,663.20-	CR
10/26/2021	FRANCHISE FEES - CONNEXUS QTR 3 2021 - CONNEXUS ENERGY	4000330	35,429.14-	CR
10/26/2021	TOWER CO LEASE-NOV 2021 - TC ASSETS LLC	4000331	545.11-	CR
10/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000345	12,385.39-	CR
10/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1384	12,075.01-	CR
10/27/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1385	51.40-	CR
10/27/2021	COMPOST CARD - REPLACEMENT FEE YONAK - YONAK, JOSH	1002818	5.00-	CR
10/27/2021	FENCE PERMIT #2021-00726 FOR 3040 LAKE RIDGE DR - C PAVLIC	1002819	55.00-	CR
10/27/2021	POLICE DWI FORFEITURE-ICR 21009025 (BARAGAR) - POLICE CASH	4000332	50.00-	CR
10/27/2021	ROOF REPLACEMENT PERMIT #2021-00729 FOR 20380 JUNEGRASS DRIV	8000582	106.00-	CR
10/27/2021	FURNACE/A-C PERMIT #2021-00731 FOR 1609 GRACE DRIVE - ALEX S	8000583	51.00-	CR
10/27/2021	ROOF REPLACEMENT PERMIT #2021-00730 FOR 3195 LAKE RIDGE DRIV	8000584	106.00-	CR
10/27/2021	WINDOW-DOOR REPLACEMENT PERMIT #2021-00732 FOR 5430 MITCHELL	8000585	106.00-	CR

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10/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000346	10,976.55-	CR
10/27/2021	UTILITY NSF - 10000388100	12000041	164.44	CR
10/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1402	17,324.64-	CR
10/28/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1403	188.48-	CR
10/28/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1404	150.00-	CR
10/28/2021	COMPOST CARD - REPLACEMENT FEE BARRETT - BARRETT, KATHERINE	1002821	5.00-	CR
10/28/2021	SHED PERMIT #2031-00724 FOR 4180 LAKE RIDGE DRIVE - TROY BUC	1002823	55.00-	CR
10/28/2021	FENCE PERMIT # 2021-00656 FOR 4895 DRAKE CIR - BARNES, JOSHU	1002826	55.00-	CR
10/28/2021	MV HOMESTEAD-AGRICULTURAL - MN DEPT OF FINANCE	5000222	55.99-	CR
10/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000347	14,135.12-	CR
10/28/2021	UTILITY NSF - CHARGE BACK - 100004731000	12000042	81.57	CR
10/28/2021	UTILITY NSF - LOCATE - 10007712000	12000043	66.47	CR
10/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1425	14,383.87-	CR
10/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000348	28,799.47-	CR
10/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1438	5,002.38-	CR
10/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000349	27,662.59-	CR
10/31/2021	SOLAR GARDENT INTERST TRANSFER	1	1.86-	CRJE
10/31/2021	TRANSFER FOR STREET LIGHTS ON PROJECT-CONNEXUS	5	25,479.25-	CRJE
10/31/2021	SEPT BK REC - LIQUOR STORE CC FEE GL OVER TO BANK	9	30.60-	CRJE
10/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1443	2,639.53-	CR
10/31/2021	PARK DAILY SALE TAX 10.21-10.31 - PARKING BOX CC	4000334	70.00-	CR
10/31/2021	FRANCHISE FEES - XCEL 2021 Q3 FRANCHISE FEES - XCEL ENERGY	4000335	40,451.07-	CR
10/31/2021	Voids receipt - 4.000335 - XCEL ENERGY	4000336	40,451.07	CR
10/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000350	10,523.87-	CR
11/18/2021	OCTOBER INTEREST	11	63.80-	CRJE
11/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	33,828.34-	CR
11/01/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1002	18,578.76-	CR
11/01/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1003	150.00-	CR
11/01/2021	JERKY SHOPPE LEASE-GF NOV - THE JERKY SHOPPE	1002831	1,064.04-	CR
11/01/2021	SPRINT / T-MOBILE LEASE NOV - SPRINT	1002832	1,777.83-	CR
11/01/2021	2 ASSESSMENTS SEARCHES PID # 65-412-0125 & 65-404-0230 - EPI	1002833	50.00-	CR
11/01/2021	Pre Paid Special - 228-PID 65-449-0205 2021 STREET PROJECT -	1002838	2,988.00-	CR
11/01/2021	FARMERS MARKET - WINTER VENDOR SHEKINAH WELLNESS - SHEKINAH	1002839	20.00-	CR
11/01/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21009218 - CASH	1002840	50.00-	CR
11/01/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21009248 - CASH	1002841	50.00-	CR
11/01/2021	LAKE MITCHELL ACCESS KEY ANDERSON , D - ANDERSON, DANIEL A	1002842	20.00-	CR
11/01/2021	PRE PAID SPECIALS - 227-65-544-0150 (20006 JANUARY ST) - EXE	4000333	806.31-	CR
11/01/2021	FRANCHISE FEES - XCEL 2021 QTR 3 - XCEL ENERGY	4000337	40,451.07-	CR
11/01/2021	FARMLAND RENTAL/LEASE- EWING 2021 RENT - EWING FARMS INC	4000338	4,275.00-	CR
11/01/2021	LAND ALTERATION PERMIT #2021-00733 FOR 200 SHOREVIEW ESTATES	8000586	133.15-	CR
11/01/2021	FURNACE PERMIT #2021-00734 FOR 141 LEE STREET - MASTER MOBIL	8000587	51.00-	CR
11/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000351	9,793.43-	CR
11/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1004	12,416.39-	CR
11/02/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1211	978.00-	CR
11/02/2021	COMPOST CARD - REPLACEMENT FEE - CHASE URISTA	1002856	5.00-	CR
11/02/2021	POLICE NARCOTIC FORFEITURES-21000934 - POLICE CASH	4000340	235.00-	CR
11/02/2021	POLICE NARCOTIC FORFEITURES-2001237 - POLICE CASH	4000341	817.00-	CR
11/02/2021	REVERSE #8.000589 MULTIFAMILY RENTAL INSPECTION - MARTIN SQU	5000229	978.00	CR
11/02/2021	MF REGISTRATION FOR 1041 EAGLE LAKE RD N (INVOICE 2021-0341)	8000588	385.00-	CR
11/02/2021	MF REGISTRATION FOR 315 FERN ST (INVOICE 2021-0317) - MARTIN	8000589	593.00-	CR
11/02/2021	ROOF REPLACEMENT PERMIT #2021-00735 FOR 4742 BLANDING COURT	8000590	51.00-	CR
11/02/2021	Voids receipt - 8.000590 - TROY POWERS	8000591	51.00	CR
11/02/2021	FURNACE-A/C PERMIT #2021-00735 FOR 4742 BLANDING COURT - TRO	8000592	51.00-	CR
11/02/2021	Voids receipt - 8.000592 - TROY POWERS	8000593	51.00	CR
11/02/2021	FURNACE-A/C PERMIT #2021-00735 FOR 4742 BLANDING COURT - TRO	8000594	51.00-	CR
11/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000352	12,302.99-	CR
11/02/2021	UTILITY NSF - INVALID ACCT - 10005361000	12000044	265.83	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
11/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1025	23,185.28-	CR
11/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1216	1,550.00-	CR
11/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1460	1,550.00	CR
11/03/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1465	1,550.00-	CR
11/03/2021	METES & BOUNDS - 19591 & 19595 STATION ST - METES & BOUNDS P	4000376	1,550.00-	CR
11/03/2021	Voids receipt - 4.000376 - METES & BOUNDS PERMITS	4000377	1,550.00	CR
11/03/2021	MULTIFAMILY RENTAL INSPECTION- STATION ST CORRECTION - METES	4000378	1,550.00-	CR
11/03/2021	Voids receipt - 4.000378 - METES & BOUNDS	4000379	1,550.00	CR
11/03/2021	MULTIFAMILY RENTAL INSPECTION-POSTED WRONG 8000603 - METES &	4000380	1,550.00	CR
11/03/2021	REVERSE METES & BOUNDS MF REGISTRATION 19595 STATION ST - ME	5000232	1,550.00	CR
11/03/2021	Voids receipt - 5.000232 - METES & BOUNDS MANAGEMENT CO	5000234	1,550.00-	CR
11/03/2021	REVERSE METES & BOUNDS 2022 MF REGISTRATION 19595 STATION ST	5000235	1,550.00	CR
11/03/2021	Voids receipt - 5.000235 - METES & BOUNDS MANAGEMENT CO	5000264	1,550.00-	CR
11/03/2021	BOILER REPLACEMENT PERMIT #2021-00745 FOR 311 LAKE STREET N	8000595	51.00-	CR
11/03/2021	SIDING PERMIT #2021-00746 FOR 201 PARK AVENUE W - CORINNA HA	8000596	106.00-	CR
11/03/2021	WINDOW REPLACEMENT PERMIT #2021-00747 FOR 201 PARK AVENUE W	8000597	101.00-	CR
11/03/2021	ROOF PERMIT #2021-00741 FOR 3200 LAKE RIDGE DRIVE - JAY SOLE	8000598	106.00-	CR
11/03/2021	ROOF PERMIT #2021-00743 FOR 5452 HIGHLAND TRAIL - JAY SOLEM	8000599	106.00-	CR
11/03/2021	ROOF PERMIT #2021-00744 FOR 5448 HIGHLAND TRAIL - JAY SOLEM	8000600	106.00-	CR
11/03/2021	WINDOW REPLACEMENT PERMIT #2021-00748 FOR 490 SULLIVAN WAY -	8000601	106.00-	CR
11/03/2021	MF REGISTRATION FOR 19591 STATION STREET (INVOICE 20210335)	8000602	775.00-	CR
11/03/2021	MF REGISTRATION FOR 19595 STATION STREET (INVOICE 20210336)	8000603	775.00-	CR
11/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000353	12,682.03-	CR
11/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1038	15,821.85-	CR
11/04/2021	PERMIT #2021-00750 RESIDENTIAL WATER HEATER - MEGAN KUEHL (M	1002864	56.00-	CR
11/04/2021	PERMIT #2021-00749 - TRACY DALEIDEN (BD PLUMBING)	1002865	51.00-	CR
11/04/2021	FREEDOM ROCK PAVER - D WIEBOLD - FREEDOM ROCK PAVERS	1002867	100.00-	CR
11/04/2021	FREEDOM ROCK PAVERS-KARI BACHLER - FREEDOM ROCK PAVERS	1002868	100.00-	CR
11/04/2021	PERMIT #2021-00742 - ANDERSON, DANIEL	1002869	55.00-	CR
11/04/2021	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1002876	75.00-	CR
11/04/2021	ASSESSMENTS SEARCH FOR PID # 65-604-0135 - PREFERRED TITLE	1002878	25.00-	CR
11/04/2021	POLICE TZD GRANT-2021 QTR 3 - CITY OF ELK RIVER	4000342	2,979.56-	CR
11/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000354	16,919.53-	CR
11/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1051	40,104.67-	CR
11/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000355	25,744.63-	CR
11/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1064	5,162.06-	CR
11/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000356	20,903.21-	CR
11/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1069	3,368.64-	CR
11/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000357	7,452.55-	CR
11/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1078	20,834.16-	CR
11/08/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1079	200.00-	CR
11/08/2021	ASSESSMENTS SEARCHES FOR PID # 65-503-0206 & 65-446-0265 - E	1002887	50.00-	CR
11/08/2021	ROOF PERMIT #2021-00751 FOR 4360 PINTAIL STREET - JAY SOLEM	8000604	106.00-	CR
11/08/2021	FURNACE/A-C PERMIT #2021-00754 FOR 170 HIAWATHA AVENUE - BRA	8000605	51.00-	CR
11/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000358	11,136.92-	CR
11/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1092	108,007.95-	CR
11/09/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1239	5,210.00-	CR
11/09/2021	ROOF PERMIT #2021-00755 FOR 7 CRESCENT STREET - RICKY HELGES	1002898	106.00-	CR
11/09/2021	STATE AID-FED GRANT -CRRSSA POWELL STREET - MMB	4000343	17,563.00-	CR
11/09/2021	FREEDOM ROCK PAVER - SWANSON, DAVID - FREEDOM ROCK PAVERS	4000344	100.00-	CR
11/09/2021	FRANCHISE FEES - CENTERPOINT 2021 QTR 3 - CENTERPOINT ENERGY	4000345	34,868.80-	CR
11/09/2021	REVERSE LEIGHTONS 2022 MF REGISTRATION 230 MAPLE LN - LEIGHT	5000236	5,210.00	CR
11/09/2021	MF REGISTRATION FOR 651 EAGLE LAKE ROAD NORTH (INVOICE #2021	8000606	385.00-	CR
11/09/2021	MF REGISTRATION FOR 121 EUCLID AVENUE (INVOICE #20210308) -	8000607	606.00-	CR
11/09/2021	MF REGISTRATION FOR 101-121 HENRY ROAD (INVOICE #20210306) -	8000608	710.00-	CR
11/09/2021	MF REGISTRATION FOR 129 HENRY ROAD (INVOICE #20210309) - THE	8000609	528.00-	CR
11/09/2021	MF REGISTRATION FOR 145 HENRY ROAD (INVOICE #20210310) - THE	8000610	528.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
11/09/2021	R-O-W PERMIT FOR WORK @ 471 PLEASANT AVENUE EAST - MP NEXLEV	8000611	150.00-	CR
11/09/2021	WATER HEATER PERMIT #2021-00757 FOR 1025 LAKE STREET NORTH -	8000612	107.00-	CR
11/09/2021	FURNACE PERMIT #2021-00758 FOR 691 LAKE STREET NORTH - BONFE	8000613	51.00-	CR
11/09/2021	WINDOW PERMIT #2021-00759 FOR 585 FOREST ROAD - BUILDING PER	8000614	106.00-	CR
11/09/2021	MF REGISTRATION FOR 35 LAKE STREET SOUTH (INVOICE #20210305)	8000615	346.00-	CR
11/09/2021	MF REGISTRATION FOR 550 MINNESOTA AVENUE (INVOICE #20210321)	8000616	848.00-	CR
11/09/2021	MF REGISTRATION FOR 230 MAPLE LANE (INVOICE #20210316) - LEI	8000617	1,259.00-	CR
11/09/2021	BASEMENT FINISH PERMIT #2021-00739 FOR 20009 ESTHER PARKWAY	8000618	151.00-	CR
11/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000359	11,008.94-	CR
11/10/2021	ACH Payment	2	13,071.17-	CRJE
11/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1107	28,784.52-	CR
11/10/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21009443 - OYS	1002914	50.00-	CR
11/10/2021	COMPOST CARD - REPLACEMENT FEE - PHILIP FOATY	1002923	5.00-	CR
11/10/2021	FIRE SUPPRESSION PERMIT #2021-00760 FOR 651 ROSE DRIVE - ASH	8000619	51.00-	CR
11/10/2021	HVAC PERMIT #2021-00761 FOR 651 ROSE DRIVE - RYAN EHRESMANN	8000620	335.93-	CR
11/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000360	10,993.90-	CR
11/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1120	2,423.87-	CR
11/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000361	14,411.07-	CR
11/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1155	6,185.95-	CR
11/12/2021	R-O-W Permit Fees - proposed MN Ave & 177th St NW - ROBERT S	1002926	150.00-	CR
11/12/2021	ZONNING LETTER - DIANE MONTGONERY - DIANA MONTGONERY	4000346	55.00-	CR
11/12/2021	ASSESSMENTS SEARCHES-EPIC PROPERTY - EPIC PROPERTY	4000347	25.00-	CR
11/12/2021	NEW HOME PERMIT #2021-00679 FOR 20165 ESTHER PARKWAY - NOVAK	8000621	14,420.30-	CR
11/12/2021	FINAL PLAT ESCROW -- PREMIER MARINE PROJECT - RJ RYAN CONSTR	8000622	3,300.00-	CR
11/12/2021	CUP ESCROW FOR ROOF TOP SCREENING -- PREMIER MARINE PROJECT	8000623	1,400.00-	CR
11/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000362	24,643.01-	CR
11/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1166	2,461.41-	CR
11/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000363	19,917.30-	CR
11/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1171	1,938.37-	CR
11/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000364	9,060.56-	CR
11/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1180	24,633.29-	CR
11/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1181	1,674.53-	CR
11/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1266	3,425.00-	CR
11/15/2021	POLICE PARKING CITATION FOR ABBY HOLLENBECK - HOLLENBECK, AB	1002931	50.00-	CR
11/15/2021	POLICE ADMIN CITATIONS MUEHLBAUER - MUEHLBAUER, JOSEPH	1002932	50.00-	CR
11/15/2021	CARLSON DEVELOPMENT - EARLY SITE GRADING ESCROW - CARLSON DE	4000350	40,000.00-	CR
11/15/2021	REVERSE KELLER LAKE 655 NORWOOD LN MF REGISTRATION - KELLER	5000247	3,425.00	CR
11/15/2021	OVER/SHORT - TILL .05 - TILL OVER 11.15	7000132	.05-	CR
11/15/2021	ZONNING LETTER - 20055 177TH ST NW - MORRISON SUND PLLC	8000624	55.00-	CR
11/15/2021	NEW HOME PERMIT #2021-00737 FOR 20134 ESTHER PARKWAY - PROGR	8000625	14,652.56-	CR
11/15/2021	PERMIT #2021-00753 FOR 18999 COUNTY ROAD 14 NW - SBA NETWORK	8000626	639.31-	CR
11/15/2021	MF REGISTRATION FOR 19568 STATION STREET - STATION STREET AP	8000627	1,498.00-	CR
11/15/2021	MF REGISTRATION FOR 171 & 177 HENRY ROAD - CHERRYWOOD ADVANC	8000628	541.00-	CR
11/15/2021	MF REGISTRATION FOR 655 NORWOOD LANE - KELLER LAKE SENIOR HO	8000629	1,386.00-	CR
11/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000365	10,992.34-	CR
11/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1196	3,488.62-	CR
11/16/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1197	5,344.13-	CR
11/16/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1198	200.00-	CR
11/16/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21009551 - CASH	1002933	50.00-	CR
11/16/2021	POLICE FINGERPRINTING MEYER - MEYER, JAN F	1002934	25.00-	CR
11/16/2021	POLICE FINGERPRINTING BLANCHARD - BLANCHARD, JILL	1002935	25.00-	CR
11/16/2021	FREEDOM ROCK PAVER - MOSER - FREEDOM ROCK PAVERS	4000351	700.00-	CR
11/16/2021	PCA COLLECTION FEE FOR OCT - PROFESSIONAL CREDIT ANALYSTS	4000352	216.00-	CR
11/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000366	10,779.77-	CR
11/16/2021	UTILITY NSF - ACCT CLOSED - 10003593000	12000045	40.39	CR
11/16/2021	UTILITY NSF - unable to locate - 10004107000	12000046	118.66	CR
11/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1252	1,991.41-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
11/17/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1253	5.00-	CR
11/17/2021	ASSESSMENTS SEARCH FOR PID # 65-524-0426 - PREFERRED TITLE	1002939	25.00-	CR
11/17/2021	UB CERTS PRE PAID - 601 100060270-00 - MIKE SMITH	4000353	259.11-	CR
11/17/2021	ROOF PERMIT #2021-00767 FOR 881 LAKESHORE DRIVE - LISA KOSCH	8000630	106.00-	CR
11/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000368	11,760.64-	CR
11/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1271	6,192.47-	CR
11/18/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1272	394,224.91-	CR
11/18/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1273	100.00-	CR
11/18/2021	ASSESSMENTS SEARCHES FOR PID # 65-502-0318 & 65-496-0108 - E	1002941	50.00-	CR
11/18/2021	COMPOST CARD - REPLACEMENT FEE WOART - WOART, MOSES	1002944	5.00-	CR
11/18/2021	POLICE K-9 UNIT DONATIONS BL LEGION - AMERICAN LEGION POST 1	1002946	500.00-	CR
11/18/2021	SOLAR PANEL INSTALLATION PERMIT #2021-00752 FOR 171 HENRY RO	1002948	1,204.56-	CR
11/18/2021	Pre Paid Special - 198 65-471-0410 3135 LAKE RIDGE DR - TITL	4000354	3,287.25-	CR
11/18/2021	PLUMBING REMODEL PERMIT #2021-00740 FOR 3210 LAKE VIEW LANE	8000631	106.00-	CR
11/18/2021	FURNACE REPLACEMENT PERMIT #2021-00769 FOR 19119 MEADOW LANE	8000632	51.00-	CR
11/18/2021	ROOF REPLACEMENT PERMIT #2021-00770 FOR 3160 LAKE RIDGE DRIV	8000633	106.00-	CR
11/18/2021	SOLAR PANEL INSTALLATION PERMIT #2021-00765 FOR 20389 JUNEGR	8000634	818.59-	CR
11/18/2021	Voids receipt - 8.000631 - STEVEN LITTLE	8000635	106.00	CR
11/18/2021	PLUMBING REMODEL PERMIT #2021-00740 FOR 3210 LAKE VIEW LANE	8000636	106.00-	CR
11/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000367	16,472.26-	CR
11/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1288	2,532.20-	CR
11/19/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1289	50.00-	CR
11/19/2021	POLICE PARKING CITATION # 2955 CASE # 21009606 - SAENGER, MA	1002949	50.00-	CR
11/19/2021	POLICE PARKING CITATION # 2957 CASE # 21009609 - CASH	1002950	50.00-	CR
11/19/2021	POLICE PARKING CITATION # 2962 CASE # 21009645 - CASH	1002951	50.00-	CR
11/19/2021	ASSESSMENTS SEARCH FOR 520 JEFFERSON BLVD - KNIGHT BARRY TIT	1002952	25.00-	CR
11/19/2021	OVER/SHORT - TILL 11.18.21 OVER - TILL OVER 11.18.21	4000355	.05-	CR
11/19/2021	2020-2021 INS POLICE BENEFIT REIMBURSEMENT - MN DEPT OF FINA	5000253	3,742.32-	CR
11/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000369	23,896.06-	CR
11/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1302	327.78-	CR
11/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000370	24,132.71-	CR
11/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1307	1,030.94-	CR
11/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000371	8,597.65-	CR
11/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1338	3,836.33-	CR
11/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1339	2,483.00-	CR
11/22/2021	ZONNING LETTER - MINNETONKA TITLE	1002953	55.00-	CR
11/22/2021	POLICE PARKING CITATION # 2871 CASE # 21009640 - CASH	1002956	50.00-	CR
11/22/2021	POLICE PARKING CITATION # 2961 CASE # 21009643 - BEINIEK, LI	1002957	50.00-	CR
11/22/2021	POLICE PARKING CITATION # 2954 CASE # 21009604 - MUELLER, JO	1002958	50.00-	CR
11/22/2021	POLICE PARKING CITATION # 2764 CASE # 21009617 - HELRIEGEL,	1002959	50.00-	CR
11/22/2021	POLICE PARKING CITATION # 2763 CASE # 21009616 - CASH	1002960	50.00-	CR
11/22/2021	ROOF PERMIT #2021-00774 FOR 910 LAKE STREET NORTH - DALE PET	1002961	101.00-	CR
11/22/2021	FARMERS MARKET - WINTER VENDORS - CASH	1002962	150.00-	CR
11/22/2021	FARMER MARKET BAGES - INCLUDES - CASH	1002963	2.00-	CR
11/22/2021	POLICE PARKING FINES - COOPER - COOPER, ISHMAEL	1002964	50.00-	CR
11/22/2021	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1002965	75.00-	CR
11/22/2021	FEDERAL GRANT - ARPA_ COVID 1 - MN DEPT OF FINANCE	4000356	19,450.26-	CR
11/22/2021	FARMER MARKET CC TOKENS 11.20 - FARMER MARKET CC	4000357	75.00-	CR
11/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000372	14,015.65-	CR
11/22/2021	UTILITY NSF - CLOSED ACCT - 10006580000	12000047	1,373.79	CR
11/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1362	1,671.86-	CR
11/23/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1363	25,576.46-	CR
11/23/2021	SSWCD - GRANT-LAKE MITCHEL STARRY STONEWRT - SSWC	4000358	281.25-	CR
11/23/2021	SHED PERMIT F#2021-00728 FOR 5625 LOON DRIVE - ANNE FOLMER	8000641	55.00-	CR
11/23/2021	HVAC REMODEL PERMIT #2021-00775 FOR 100 JEFFERSON BLVD - MCC	8000642	106.00-	CR
11/23/2021	ROOF REPLACEMENT PERMIT #2021-00776 - PLATINUM RESTORATION &	8000643	106.00-	CR
11/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000373	19,544.90-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
11/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1376	4,082.52-	CR
11/24/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1377	75.00-	CR
11/24/2021	POLICE PARKING FINES-2906 (SULLIVAN) - SHAWNA SULLIVAN	4000359	50.00-	CR
11/24/2021	POLICE PARKING FINES-TICKET 2911 - CODY STOCK	4000360	50.00-	CR
11/24/2021	POLICE PARKING FINES-TICKET 2581 - CASH	4000361	50.00-	CR
11/24/2021	POLICE PARKING FINES-TICKET 2760 - CASH	4000362	100.00-	CR
11/24/2021	POLICE PARKING FINES-TICKET 2758 - CASH	4000363	50.00-	CR
11/24/2021	POLICE PARKING FINES-2956 (21009608) - MCKENZIE - ONLINE PYM	4000364	50.00-	CR
11/24/2021	Voids receipt - 4.000362 - CASH	4000365	100.00	CR
11/24/2021	POLICE PARKING FINES-TICKET 2760 - CASH	4000366	100.00-	CR
11/24/2021	FOOTING/FOUNDATION PERMIT #2021-00772 FOR 18040 US HIGHWAY 1	8000644	6,667.97-	CR
11/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000374	56,118.18-	CR
11/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1390	15,754.59-	CR
11/25/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000375	24,118.49-	CR
11/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1395	5,423.91-	CR
11/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1400	3,013.41-	CR
11/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000376	20,917.28-	CR
11/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1405	2,574.27-	CR
11/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000377	7,528.11-	CR
11/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1426	31,424.79-	CR
11/29/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1427	21.31-	CR
11/29/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1428	4,550.13-	CR
11/29/2021	ASSESSMENTS SEARCH FOR PID # 65-520-0208 - ROCHESTER TITLE &	1002984	25.00-	CR
11/29/2021	ASSESSMENTS SEARCHES FOR PID # 65-481-0404 & 65-436-0135 - E	1002985	50.00-	CR
11/29/2021	UB CERTS PRE PAID - 601 100006450-00 - BURNET TITLE	4000367	100.68-	CR
11/29/2021	POLICE DWI FORFEITURE FUNDS-ICR 21009741 - PATRICIA THOMAS	4000368	1,945.00-	CR
11/29/2021	POLICE NARCOTIC FORFEITURES-21005226 - POLICE CASH	4000369	280.00-	CR
11/29/2021	FARMERS MARKET SPONSORSHIP-WINTER MARKET - KNIGHTS OF COLUM	4000370	2,000.00-	CR
11/29/2021	WILLY MCCOYS LIQUOR LIC INVESTIGATION - WILLY MCCOYS OF BIG	5000260	1,000.00-	CR
11/29/2021	WATER HEATER PERMIT #2021-00778 FOR 460 LEXINGTON AVENUE - J	8000645	56.00-	CR
11/29/2021	Voids receipt - 8.000645 - JUSTIN STEVENS	8000646	56.00	CR
11/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000378	11,140.56-	CR
11/30/2021	TRANSFER FOR ASTECH PAY ESTIMATE 4	3	759,469.61-	CRJE
11/30/2021	LATINO COMMUNITY CU CD MATURED	5	237,900.00-	CRJE
11/30/2021	UB PAYMENT NOT RAN THROUGH FROM 11/8 (KOLLODGE) UB PYMT	7	40.39	CRJE
11/30/2021	PROCESS UB PAYMENT KOLLODGE FROM 11/8	9	40.39-	CRJE
11/30/2021	2021 STREET PROJECT ENGINEERING COST OCT	11	23,641.60-	CRJE
11/30/2021	CHASE OCT CHARGE - CODED WRG AMOUNT	13	88.86-	CRJE
11/30/2021	PARKING BOX OVERAGE FROM OCT	15	25.00-	CRJE
11/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1441	11,700.83-	CR
11/30/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1442	5,922.54-	CR
11/30/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1443	300.00-	CR
11/30/2021	ASSESSMENTS SEARCH FOR PID # 65-511-0204 - PREFERRED TITLE	1002989	25.00-	CR
11/30/2021	POLICE PARKING CITATION # 2967 CASE # 21009650 - MISKOWIC, B	1002992	50.00-	CR
11/30/2021	POLICE PARKING CITATION # 2970 CASE # 21009724 - KAUTZMAN, D	1002993	50.00-	CR
11/30/2021	POLICE PARKING CITATION # 2966 CASE # 21009649 - STREMPKE, T	1002994	50.00-	CR
11/30/2021	POLICE PARKING CITATION # 2965 CASE # 21009648 - STREMPKE, T	1002995	50.00-	CR
11/30/2021	POLICE PARKING CITATION # 2757 CASE # 21009607 - CASH	1002996	50.00-	CR
11/30/2021	POLICE PARKING CITATION # 2974 CASE # 21009749 - CASH	1002997	50.00-	CR
11/30/2021	BASEMENT FINISH PERMIT # 2021-00773 FOR 490 SULLIVAN WAY - S	1003000	151.00-	CR
11/30/2021	2022 T-MOBILE LEASE - TMOBILE	4000371	25,151.69-	CR
11/30/2021	JERKY SHOPPE LEASE-DEC 2021 - JERKY SHOPPE	4000372	1,064.04-	CR
11/30/2021	TOWER CO LEASE-DEC 2021 - TC ASSETS	4000373	545.11-	CR
11/30/2021	PARK DAILY SALE TAX-NOV 2021 - PARKING BOX CC	4000375	60.00-	CR
11/30/2021	FURNACE PERMIT #2021-00779 FOR 5411 HIGHLAND TRAIL - LINDA D	8000647	51.00-	CR
11/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000379	11,198.54-	CR
11/30/2021	UTILITY NSF - unable to locate - 10003408000	12000048	66.47	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
12/07/2021	NOVEMBER INTEREST	17	11,561.31-	CRJE
12/01/2021	UTILITY BILLING - UTILITY PAYMENTS	1001	14,078.05-	CR
12/01/2021	ASSESSMENTS SEARCH FOR PID # 65-443-0660 - EPIC PROPERTY SER	1003008	25.00-	CR
12/01/2021	FENCE PERMIT # 2021-00777 FOR 20476 JUNEGRASS DR - CONTERATO	1003014	55.00-	CR
12/01/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000380	11,452.13-	CR
12/02/2021	UTILITY BILLING - UTILITY PAYMENTS	1002	10,165.96-	CR
12/02/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1003	1,700.00-	CR
12/02/2021	COMPOST CARD - REPLACEMENT FEE - LORI JENSEN	1003017	5.00-	CR
12/02/2021	POLICE PARKING CITATION # 2653 CASE # 21010090 - CASH	1003018	50.00-	CR
12/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21009779 - SUMNE, B	1003019	50.00-	CR
12/02/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21009729 - BERRY, C	1003020	50.00-	CR
12/02/2021	POLICE PARKING CITATION # 2773 CASE # 21009748 - CASH	1003021	50.00-	CR
12/02/2021	POLICE PARKING CITATION # 2606 CASE # 21010117 - FARRIER, AM	1003024	50.00-	CR
12/02/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000381	14,518.32-	CR
12/03/2021	UTILITY BILLING - UTILITY PAYMENTS	1022	15,099.44-	CR
12/03/2021	ASSESSMENTS SEARCHES FOR PID # 65-550-0105 & 65-555-0105 - E	1003026	50.00-	CR
12/03/2021	POLICE PARKING CITATION # 2603 CASE # 21009752 - SABEL, MATT	1003027	50.00-	CR
12/03/2021	2021 TAX SETTLEMENT 2ND HALF - SHERBURNE CTY	4000381	2,468,205.35-	CR
12/03/2021	STATE AID - 211 BOND INTEREST - MN DEPT OF FINANCE	5000266	9,769.16-	CR
12/03/2021	ROOF REPLACEMENT PERMIT #2021-00792 FOR 3170 LAKE RIDGE DRIV	8000648	106.00-	CR
12/03/2021	SIDING PERMIT #2021-00789 FOR 207 JEFFERSON BLVD - PERFECT E	8000649	1,437.14-	CR
12/03/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000382	23,234.01-	CR
12/04/2021	UTILITY BILLING - UTILITY PAYMENTS	1035	2,968.63-	CR
12/04/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000383	20,157.58-	CR
12/05/2021	UTILITY BILLING - UTILITY PAYMENTS	1040	3,958.22-	CR
12/05/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000384	7,115.55-	CR
12/06/2021	UTILITY BILLING - UTILITY PAYMENTS	1063	40,456.40-	CR
12/06/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1064	100.00-	CR
12/06/2021	INSURANCE CLAIM 112514 WELL 2 DAMAGES - LMCIT	4000382	7,859.50-	CR
12/06/2021	LIQUOR STORE SALES TAX 12.6 - LIQUOR SALES 12.6 CORRECTION	4000384	175.39-	CR
12/06/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000385	10,346.09-	CR
12/07/2021	UTILITY BILLING - UTILITY PAYMENTS	1077	9,730.43-	CR
12/07/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1078	760.95-	CR
12/07/2021	POLICE PARKING CITATION # 2668 CASE #21010210 - CASH	1003045	50.00-	CR
12/07/2021	POLICE PARKING CITATION # 2651 CASE # 21010087 - THOM, STANL	1003046	50.00-	CR
12/07/2021	POLICE PARKING CITATION # 2910 CASE # 21009823 - CASH	1003047	50.00-	CR
12/07/2021	POLICE PARKING CITATION # 2973 CASE # 21009747 - MOUDRY, ERI	1003048	50.00-	CR
12/07/2021	POLICE PARKING CITATION # 2874 CASE # 21009726 - MAGNITSOP,	1003049	50.00-	CR
12/07/2021	ASSESSMENTS SEARCHES FOR PID # 65-524-0110 & 65-605-0415 - E	1003050	50.00-	CR
12/07/2021	PCA COLLECTION FEE NOVEMBER COLLECTION - PROFESSIONAL CREDIT	4000383	36.00-	CR
12/07/2021	WATER HEATER PERMIT #2021-00778 FOR 460 LEXINGTON AVENUE - O	8000650	56.00-	CR
12/07/2021	SOLAR PANEL PERMIT #2021-00366 FOR 18890 EARL ROAD - STEVE G	8000651	333.34-	CR
12/07/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000386	12,671.77-	CR
12/08/2021	UTILITY BILLING - UTILITY PAYMENTS	1101	14,823.81-	CR
12/08/2021	POLICE PARKING CITATION # 2607 CASE # 21010137 - BUTLER, RIC	1003060	25.00-	CR
12/08/2021	WINDOW REPLACEMENT PERMIT #2021-00795 FOR 170 EDGEWATER PLAC	8000652	106.00-	CR
12/08/2021	WINDOW REPLACEMENT PERMIT #2021-00796 FOR 21 OAK LANE - WS&D	8000653	106.00-	CR
12/08/2021	WATER HEATER PERMIT #2021-00793 FOR 4475 STERLING DRIVE - JO	8000654	56.00-	CR
12/08/2021	COMMERCIAL HVAC PERMIT #2021-00797 FOR 17701 - 198TH AVENUE	8000655	799.50-	CR
12/08/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000387	12,534.29-	CR
12/09/2021	UTILITY BILLING - UTILITY PAYMENTS	1116	86,675.41-	CR
12/09/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1117	2,040.28-	CR
12/09/2021	POLICE PARKING CITATION # 2959 CASE # 21009641 - CASH	1003062	50.00-	CR
12/09/2021	POLICE PARKING CITATION # 2609 CASE # 21010139 - CASH	1003063	50.00-	CR
12/09/2021	POLICE PARKING CITATION #2912 CASE # 21009849 - CASH	1003064	50.00-	CR
12/09/2021	FREEDOM ROCK PAVER-CHRISTA VOGEL - FREEDOM ROCK PAVERS	1003070	500.00-	CR
12/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	5000274	16,895.00-	CR

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12/09/2021	Voids receipt - 5.000274 - BIG LAKE LIQUOR STORE	5000275	16,895.00	CR
12/09/2021	DOOR REPLACEMENT PERMIT #2021-00800 FOR 4205 LAKE RIDGE DRIV	8000656	106.00-	CR
12/09/2021	WATER HEATER PERMIT #2021-00798 FOR 5047 MITCHELL ROAD - MEG	8000657	56.00-	CR
12/09/2021	FURNACE/A-C PERMIT #2021-00794 FOR 5047 MITCHELL ROAD - TROY	8000658	51.00-	CR
12/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000388	16,865.00-	CR
12/09/2021	Voids receipt - 11.000388 - BIG LAKE LIQUOR	11000392	16,865.00	CR
12/09/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000393	16,895.00-	CR
12/09/2021	UTILITY NSF - 10001584000	12000049	250.00	CR
12/10/2021	ACH Payment	4	11,440.26-	CRJE
12/10/2021	UTILITY BILLING - UTILITY PAYMENTS	1134	22,618.71-	CR
12/10/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1135	150.00-	CR
12/10/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21010233 - CASH	1003074	50.00-	CR
12/10/2021	SEWER CONNECTION FEE FOR 18040 U.S. HWY 10 (PREMIER MARINE P	8000659	150.00-	CR
12/10/2021	SIDING PERMIT #2021-00802 FOR 620 PARK AVENUE EAST - MIKE SC	8000660	207.00-	CR
12/10/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000389	26,989.26-	CR
12/11/2021	UTILITY BILLING - UTILITY PAYMENTS	1148	3,610.19-	CR
12/11/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000390	23,524.54-	CR
12/12/2021	UTILITY BILLING - UTILITY PAYMENTS	1153	2,008.00-	CR
12/12/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000391	7,044.57-	CR
12/13/2021	UTILITY BILLING - UTILITY PAYMENTS	1162	19,470.53-	CR
12/13/2021	CLEAN UP DEPOSIT GRANITE MAN - ACTIVE CENTRAL MN	1003083	135.00-	CR
12/13/2021	POLICE PARKING CITATION # 2701 CASE # 21010185 - RAY, KENSIE	1003084	50.00-	CR
12/13/2021	POLICE PARKING CITATION # 2705 CASE # 21010192 - OLSON, KYLE	1003085	50.00-	CR
12/13/2021	POLICE PARKING CITATION # 2608 CASE # 21010138 - HELGESON, R	1003089	50.00-	CR
12/13/2021	POLICE PARKING CITATION # 2652 CASE #21010089 - CASH	1003090	50.00-	CR
12/13/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21010347 - MUHLOLLA	1003091	50.00-	CR
12/13/2021	POLICE PARKING CITATION # 2656 CASE # 21010094 - CASH	1003092	50.00-	CR
12/13/2021	ASSESSMENTS SEARCHES FOR PID # 65-484-0405 & 65-524-0120 - E	1003093	50.00-	CR
12/13/2021	REINSPECTION FEE FOR NEW HOME @19224 EAGLE LAKE RD S - LGI H	8000661	40.00-	CR
12/13/2021	ESCROW FOR EASEMENT VACATION (PREMIER MARINE PROJECT) - RJ R	8000662	1,500.00-	CR
12/13/2021	NEW HOME PERMIT #2021-00763 FOR 17263 204TH AVE NW - AMERICA	8000663	14,759.94-	CR
12/13/2021	NEW HOME PERMIT #2021-00762 FOR 17258 204TH AVE NW - AMERICA	8000664	14,759.94-	CR
12/13/2021	NEW HOME PERMIT #2021-00764 FOR 17290 204TH AVE NW - AMERICA	8000665	14,759.94-	CR
12/13/2021	Voids receipt - 8.000662 - RJ RYAN CONSTRUCTION	8000666	1,500.00	CR
12/13/2021	ESCROW FOR EASEMENT VACATION (PREMIER MARINE PROJECT) - RJ R	8000667	1,000.00-	CR
12/13/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000394	12,083.43-	CR
12/14/2021	UTILITY BILLING - UTILITY PAYMENTS	1207	10,775.99-	CR
12/14/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1208	5,092.59-	CR
12/14/2021	BUSINESS LICENSES - BUSINESS LICENSE PAYMENT	1209	600.00-	CR
12/14/2021	ASSESSMENTS SEARCH FOR PID # 65-408-0310 - EPIC PROPERTY SER	1003094	25.00-	CR
12/14/2021	POLICE PARKING CITATION # 2578 CASE # 21009804 - HILL, AUSTI	1003095	50.00-	CR
12/14/2021	FREEDOM ROCK PAVER - KEN ANDREEN - KENNETH ANDREEN	1003096	100.00-	CR
12/14/2021	SIGN - TEMPORARY PERMIT ESCROW 450 JEFFERSON BLVD - JDI SIGN	1003097	350.00-	CR
12/14/2021	POLICE K-9 UNIT DONATIONS AMERICAN LEGION POST 147 - AMERICA	1003098	500.00-	CR
12/14/2021	FRANCHISE FEE - CABLE COMMISSI-QTR2 & QTR3 2021 - SWC-CABLE	4000385	42,532.37-	CR
12/14/2021	SSWCD - GRANTS MILLFOIL TREATMENT - SSWCD	4000386	262.50-	CR
12/14/2021	LMC DIVIDEND (601) 2020-2021 INS DIVIDEND - LMCIT	4000387	31,507.00-	CR
12/14/2021	Voids receipt - 4.000387 - LMCIT	4000388	31,507.00	CR
12/14/2021	LMC DIVIDEND (601) 2020-2021 INS DIVIDEND - LMCIT	4000389	33,507.00-	CR
12/14/2021	Voids receipt - 4.000389 - LMCIT	4000391	33,507.00	CR
12/14/2021	LMC DIVIDEND (601) 2020-2021 INS DIVIDEND - LMCIT	4000392	33,507.00-	CR
12/14/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00805 FOR 3195 LAKE RID	8000668	51.00-	CR
12/14/2021	REMODEL PERMIT #2021-00738 FOR 726 MARTIN AVE, #106 - D&D PI	8000669	1,535.27-	CR
12/14/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000395	12,442.29-	CR
12/15/2021	UTILITY BILLING - UTILITY PAYMENTS	1234	3,175.82-	CR
12/15/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1235	154.99-	CR
12/15/2021	POLICE PARKING CITATION # 2654 CASE # 21010091 - LARSON, GRA	1003099	50.00-	CR

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12/15/2021	BASEMENT FINISH PERMIT #2021-00804 FOR 332 KAREN LANE - TERE	8000670	151.00-	CR
12/15/2021	FURNACE/A-C REPLACEMENT PERMIT #2021-00806 FOR 21480 LENA TR	8000671	51.00-	CR
12/15/2021	FEE FOR VARIANCE APPLICATION FOR 450 JEFFERSON BLVD - MATTHE	8000672	1,350.00-	CR
12/15/2021	Voids receipt - 8.000672 - MATTHEW BERRY	8000673	1,350.00	CR
12/15/2021	ESCROW FOR VARIANCE APPLICATION FOR 450 JEFFERSON BLVD - MAT	8000674	1,350.00-	CR
12/15/2021	FEE FOR EASEMENT VACATION APPLICATION (PREMIER MARINE PROJEC	8000675	500.00-	CR
12/15/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000396	14,420.91-	CR
12/15/2021	UTILITY NSF - UNABLE TO LOCATE - 10002167000	12000050	79.76	CR
12/15/2021	UTILITY NSF - 10003631000	12000051	120.16	CR
12/16/2021	UTILITY BILLING - UTILITY PAYMENTS	1258	16,217.79-	CR
12/16/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1259	1,364.50-	CR
12/16/2021	POLICE PARKING CITATIONS #2702 & 2703 CASE #S 210101860 & 2	1003101	100.00-	CR
12/16/2021	POLICE PARKING CITATION # 2611 CASE # 21010298 - CASH	1003102	50.00-	CR
12/16/2021	POLICE PARKING CITATION # 2583 CASE # 21010246 - CASH	1003103	50.00-	CR
12/16/2021	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21010349 - CASH	1003104	50.00-	CR
12/16/2021	POLICE FINGERPRINTING - CASH	1003105	25.00-	CR
12/16/2021	MECHANICAL PERMIT GARAGE HEATER # 2021-00809 FOR 20074 TRUMA	1003106	51.00-	CR
12/16/2021	FEE FOR TEMPORARY SIGN @ 160 LAKE STREET NORTH - BIG LAKE CH	8000676	50.00-	CR
12/16/2021	WATER HEATER PERMIT #2021-00810 FOR 5517 STERLING DRIVE - TH	8000677	51.00-	CR
12/16/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000397	13,621.23-	CR
12/17/2021	UTILITY BILLING - UTILITY PAYMENTS	1274	2,267.35-	CR
12/17/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000398	26,050.92-	CR
12/18/2021	UTILITY BILLING - UTILITY PAYMENTS	1281	1,098.43-	CR
12/18/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000399	25,216.52-	CR
12/19/2021	UTILITY BILLING - UTILITY PAYMENTS	1286	1,282.24-	CR
12/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000400	8,392.48-	CR
12/19/2021	Voids receipt - 11.000400 - BIG LAKE LIQUOR	11000402	8,392.48	CR
12/19/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000403	8,392.48-	CR
12/20/2021	UTILITY BILLING - UTILITY PAYMENTS	1307	3,551.61-	CR
12/20/2021	FARMERS MARKET - SEVERAL WINTER VENDORS - CASH	1003108	150.00-	CR
12/20/2021	FARMER MARKET BAGES - INCLUDES - CASH	1003109	2.00-	CR
12/20/2021	ASSESSMENTS SEARCH FOR PID # 65-604-0130 - PREFERRED TITLE	1003110	25.00-	CR
12/20/2021	FARMER MARKET CC TOKENS 12.18.21 - FARMERS MARKET CC 12/18	4000393	129.00-	CR
12/20/2021	SHED PERMIT #2021-00801 FOR 19580 STATION STREET - ANDREW HA	8000678	108.00-	CR
12/20/2021	VARIANCE ESCROW - PRAIRIE MEADOWS 3RD ADDITION - NATHAN D GU	8000679	11,800.00-	CR
12/20/2021	HVAC PERMIT #2021-00808 FOR 16765 198TH AVE NW - WILSON HVAC	8000680	1,558.00-	CR
12/20/2021	DEMO PERMIT #2021-00812 FOR 111 JEFFERSON BLVD - BIG LAKE IN	8000681	106.00-	CR
12/20/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000401	18,069.96-	CR
12/20/2021	UTILITY NSF ACCT FROZEN - 10000534000	12000052	120.66	CR
12/21/2021	UTILITY BILLING - UTILITY PAYMENTS	1332	3,917.54-	CR
12/21/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1333	79,825.21-	CR
12/21/2021	POLICE PARKING CITATION # 2613 CASE # 21010426 - KALEY, JOSE	1003111	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2706 CASE # 21010198 - METZGER, TE	1003112	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2704 CASE # 21010191 - ARMSTRONG,	1003113	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2664 CASE # 21010196 - CASH	1003114	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2612 CASE # 21010425 - CASH	1003115	50.00-	CR
12/21/2021	POLICE FINGERPRINTING SLACK - SLACK, MICHAEL	1003116	25.00-	CR
12/21/2021	POLICE PARKING CITATION # 2659 CASE # 21010188 - CASH	1003117	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2666 CASE # 21010199 - CASH	1003118	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2964 CASE # 21009647 - CASH	1003119	50.00-	CR
12/21/2021	POLICE PARKING CITATION # 2657 CASE # 21010183 - CASH	1003120	50.00-	CR
12/21/2021	POLICE DONATIONS-PURCHASE GIFT CARD APPROVED 12.8.21 - BL WO	4000394	900.00-	CR
12/21/2021	PRE SPECIALS - 229 PID 65-491-0245 2022 STREET PROJECTS - AN	4000395	2,018.36-	CR
12/21/2021	Pre Paid Special - 228 65-423-0260 2021 STREET PROJECT - ALL	4000396	2,282.00-	CR
12/21/2021	ARROW COMPONENTS/STRUCTURAL BLDG - 2021-00342 - STRUCTURAL B	4000398	.00	CR
12/21/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	6000067	15,801.66-	CR
12/21/2021	FIRE SUPPRESSION PERMIT #2021-00814 FOR 701 MINNESOTA AVENUE	8000682	50.00-	CR

Date	Payee or Description	Receipt Number	Receipt Amount	Journal
12/22/2021	UTILITY BILLING - UTILITY PAYMENTS	1352	3,771.44-	CR
12/22/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1353	897.20-	CR
12/22/2021	2ND HALF LGA PAYMENT - MN DEPT OF REVENUE	5000295	378,113.48-	CR
12/22/2021	WINDOW-DOOR REPLACEMENT PERMIT #2021-00819 FOR 5551 INVERNES	8000683	106.00-	CR
12/22/2021	WINDOW-DOOR REPLACEMENT PERMIT #2021-00820 FOR 5065 EDINBURG	8000684	106.00-	CR
12/22/2021	SIDING PERMIT #2021-00817 FOR 3160 LAKE RIDGE DRIVE - JAY SO	8000685	106.00-	CR
12/22/2021	SIDING PERMIT #2021-00818 FOR 4460 STERLING DRIVE - JAY SOLE	8000686	106.00-	CR
12/22/2021	WINDOW REPLACEMENT PERMIT #2021-00821 FOR 521 PARK AVENUE E	8000687	106.00-	CR
12/22/2021	BASEMENT FINISH PERMIT #2021-00811 FOR 19804 TRUMAN DRIVE -	8000689	151.00-	CR
12/22/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR	11000404	29,128.19-	CR
12/23/2021	UTILITY BILLING - UTILITY PAYMENTS	1383	4,901.16-	CR
12/23/2021	TIF 1-6 DECERTIFIED EXCESS TIF DISTRIBUTION - SHERBURNE CTY	4000399	13,186.99-	CR
12/23/2021	WELLNESS SNACKS PURCHASES - CITY HALL SNACK STATION	5000297	68.44-	CR
12/23/2021	ROOF REPLACEMENT PERMIT #2021-00823 FOR 5430 MITCHELL RIDGE	8000690	106.00-	CR
12/23/2021	PLUMBING PERMIT #2021-00736 FOR 16795 198TH AVE NW - NICK GU	8000691	1,643.15-	CR
12/23/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000405	50,682.08-	CR
12/24/2021	UTILITY BILLING - UTILITY PAYMENTS	1368	2,676.55-	CR
12/24/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000406	44,445.60-	CR
12/25/2021	UTILITY BILLING - UTILITY PAYMENTS	1373	1,294.14-	CR
12/26/2021	UTILITY BILLING - UTILITY PAYMENTS	1378	10,412.99-	CR
12/26/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000407	10,914.14-	CR
12/27/2021	UTILITY BILLING - UTILITY PAYMENTS	1418	13,601.54-	CR
12/27/2021	POLICE PARKING CITATION # 2904 CASE # 21009808 - TORRES, FRA	1003145	50.00-	CR
12/27/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000408	12,393.50-	CR
12/27/2021	UTILITY NSF - 10001584000	12000053	250.00	CR
12/28/2021	UTILITY BILLING - UTILITY PAYMENTS	1437	8,370.02-	CR
12/28/2021	ACCOUNTS RECEIVABLE - AR CUSTOMER PAYMENT	1438	3,785.25-	CR
12/28/2021	POLICE PARKING CITATION # 2660 CASE # 21010189 - CASH	1003147	50.00-	CR
12/28/2021	POLICE ADMIN CITE VEH RELEASE CASE # 21010542 - CASH	1003148	50.00-	CR
12/28/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000409	11,845.31-	CR
12/29/2021	UTILITY BILLING - UTILITY PAYMENTS	1453	8,269.97-	CR
12/29/2021	ASSESSMENTS SEARCH FOR PID # 65-556-0004 - NOBLE ESCROW & TI	1003149	25.00-	CR
12/29/2021	POLICE PARKING CITATION # 2655 CASE # 21010092 - CASH	1003150	50.00-	CR
12/29/2021	FURNACE REPLACEMENT PERMIT #2021-00824 FOR 525 FAIR MEADOWS	8000692	51.00-	CR
12/29/2021	SOLAR PANEL INSTALLATION PERMIT #2021-00815 FOR 18944 HELEN	8000693	1,358.00-	CR
12/29/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000410	16,789.65-	CR
12/30/2021	UTILITY BILLING - UTILITY PAYMENTS	1470	11,001.46-	CR
12/30/2021	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE	1003155	75.00-	CR
12/30/2021	FREEDOM ROCK PAVER - C ANDREEN - FREEDOM ROCK PAVERS	1003162	200.00-	CR
12/30/2021	PARK DAILY SALE TAX 12/1 - 12/25 - PARKING BOX DEC CC	4000400	20.00-	CR
12/30/2021	FORFEITED LAND SETTLEMENT 2021 - SHERBURNE CTY - LAND FORFEI	4000401	5,554.13-	CR
12/30/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000411	26,577.32-	CR
12/31/2021	TRANSFER SOLAR GARDEN INTEREST OCT - NOV	1	1.83-	CRJE
12/31/2021	NOV BANK REC - LIQUOR CC DEPOSIT OVER	5	47.42-	CRJE
12/31/2021	NOV PARKING PASS - OVERCHARGE	7	.34-	CRJE
12/31/2021	NOV PARKING PASS - OVERCHARGE	9	4.66-	CRJE
12/31/2021	TRANSFER FOR ASTECH PAY ESTIMATE 3	10	216,636.93-	CRJE
12/31/2021	2021 STREET PROJECT NOV ENGINEERING COST	12	15,417.00-	CRJE
12/31/2021	UTILITY BILLING - UTILITY PAYMENTS	1487	6,495.35-	CR
12/31/2021	LIQUOR STORE SALES TAX - BIG LAKE LIQUOR STORE	11000412	48,517.52-	CR
01/08/2022	DECEMBER INTEREST	14	77.99-	CRJE

Grand Totals:

26,296,159.38-