Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Land Use Revenue			01/01/2023 (00/23) Balance	101-010-3125			.00
01/09/2023	CR	8002288	FEE - COMP PLAN AMENDMENT (BIG LAKE CAR CONDOS FINAL PHASE) Description: FEE - COMP PLAN AMENDMENT (BIG LAKE CAR CONDOS FINAL PHASE) - STRUCTURAL BUILDINGS, INC.			500.00-	
01/09/2023	CR	8002288	FEE - CUP (BIG LAKE CAR CONDOS FINAL PHASE) - STRUCTURAL BUI Description: FEE - CUP (BIG LAKE CAR CONDOS FINAL PHASE) - STRUCTURAL BUILDINGS, INC.			500.00-	
01/09/2023	CR	8002288	FEE - PUD (BIG LAKE CAR CONDOS FINAL PHASE) - STRUCTURAL BUI Description: FEE - PUD (BIG LAKE CAR CONDOS FINAL PHASE) - STRUCTURAL BUILDINGS, INC.			750.00-	
01/09/2023	CR	8002288	FEE - PRELIMINARY PLAT (BIG LAKE CAR CONDOS FINAL PHASE) - S Description: FEE - PRELIMINARY PLAT (BIG LAKE CAR CONDOS FINAL PHASE) - STRUCTURAL BUILDINGS, INC.			300.00-	
01/11/2023	CR	8002300	FEE - AMENDMENT (PROJECT AT PID #65-607-0110) - BOB'S TOWING Description: FEE - AMENDMENT (PROJECT AT PID #65-607-0110) - BOB'S TOWING & RECOVERY INC			325.00-	
01/12/2023	CR	8002305	FEE - CUP FOR BIG LAKE CAR CONDOS - STRUCTURAL BUILDINGS INC Description: FEE - CUP FOR BIG LAKE CAR CONDOS - STRUCTURAL BUILDINGS INC.			500.00-	
02/08/2023	CR	1005753	Temp Sign Permit 2023-00085 - Big Lake Chamber of Commerce Description: Temp Sign Permit 2023-00085 - Big Lake Chamber of Commerce			50.00-	
02/28/2023	JE	15	CITY ENGINEER INSPECTION FEES THRU 2/28 PRAIRIE MEADOWS 3RD			230.00-	
02/28/2023	JE	16	CITY ENGINEER INSPECTION FEES THRU 2/28 CAR CONDOS II & III			115.00-	
03/14/2023	CR	8002389	FEE -- FOR PUD AMENDMENT - THE BLACKBIRD GROUP LLC Description: FEE -- FOR PUD AMENDMENT - THE BLACKBIRD GROUP LLC			500.00-	
03/14/2023	CR	8002389	FEE -- CONDITIONAL USE PERMTIT - THE BLACKBIRD GROUP LLC Description: FEE -- CONDITIONAL USE PERMTIT - THE BLACKBIRD GROUP LLC			500.00-	
03/14/2023	CR	8002389	FEE -- VACATION - THE BLACKBIRD GROUP LLC Description: FEE -- VACATION - THE BLACKBIRD GROUP LLC			500.00-	
03/14/2023	CR	8002389	ESCROW -- VACATION - THE BLACKBIRD GROUP LLC Description: ESCROW -- VACATION - THE BLACKBIRD GROUP LLC			1,000.00-	
03/14/2023	CR	8002390	MONUMENT SIGN PERMIT #2023-00154 -- 711 ROSE DRIVE - AARON R Description: MONUMENT SIGN PERMIT #2023 -00154 -- 711 ROSE DRIVE - AARON REE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2023	CR	8002390	PYLON SIGN PERMIT #2023-00155 -- 711 ROSE DRIVE - AARON REE Description: PYLON SIGN PERMIT #2023-00155 -- 711 ROSE DRIVE - AARON REE			100.00-	
03/14/2023	CR	8002390	WALL SIGN PERMIT #2023-00156 (2 ON SOUTH SIDE) #2023-00156 - Description: WALL SIGN PERMIT #2023-00156 (2 ON SOUTH SIDE) #2023-00156 -- 711 ROSE DRIVE - AARON REE			100.00-	
03/14/2023	CR	8002390	WALL SIGN PERMIT (2 ON EAST SIDE) #2023 -00157 -- 711 ROSE DR Description: WALL SIGN PERMIT (2 ON EAST SIDE) #2023-00157 -- 711 ROSE DRIVE - AARON REE			100.00-	
03/15/2023	CR	8002392	FINAL PLAT FEE -- GOLDENROD GLEN - AEON Description: FINAL PLAT FEE -- GOLDENROD GLEN - AEON			300.00-	
03/21/2023	CR	1005995	HOME OCCUPATION PERMIT - 4498 STERLING DRIVE - JANE LOTHSPEI Description: HOME OCCUPATION PERMIT - 4498 STERLING DRIVE - JANE LOTHSPEICH			55.00-	
03/28/2023	CR	1006026	SITE PLAN REVIEW MARKET PLACE 9TH - SPINDLER CONSTRUCTION Description: SITE PLAN REVIEW MARKET PLACE 9TH - SPINDLER CONSTRUCTION			300.00-	
03/31/2023	CR	8002420	FEE -- AMENDMENT (FOR CLINIC PROJECT AT 310 LAKE STREET SOUT Description: FEE -- AMENDMENT (FOR CLINIC PROJECT AT 310 LAKE STREET SOUTH) - INVENTURE SERVICES			500.00-	
03/31/2023	CR	8002420	FEE -- CUP (FOR CLINIC PROJECT AT 310 LAKE STREET SOUTH) - I Description: FEE -- CUP (FOR CLINIC PROJECT AT 310 LAKE STREET SOUTH) - INVENTURE SERVICES			500.00-	
03/31/2023	JE	26	BLACKBIRD GROUP VACATION ESCROW POSTED TO REVENUE IN ERROR		1,000.00		
04/03/2023	CR	1006070	FEE - TERMPORARY BANNER @! 47 LAKE ST S - GEORGE QUINN Description: FEE - TERMPORARY BANNER @! 47 LAKE ST S - GEORGE QUINN			50.00-	
04/06/2023	CR	1006100	TEMP USE ADM PERMIT FOR GREENHOUSE @ 621 ROSE DRIVE - THREE Description: TEMP USE ADM PERMIT FOR GREENHOUSE @ 621 ROSE DRIVE - THREE SONS HARDWARE LLC			25.00-	
04/11/2023	CR	8002443	FEE FOR INTERIM USE PERMIT (16676 - 197TH AVE NW -- VISION T Description: FEE FOR INTERIM USE PERMIT (16676 - 197TH AVE NW -- VISION TRANSPORTATION BLDG) - VISION ENTERPRISES LLC			500.00-	
04/11/2023	CR	8002443	FEE FOR SITE PLAN REVIEW (16676 - 197TH AVE NW -- VISION TRA Description: FEE FOR SITE PLAN REVIEW (16676 - 197TH AVE NW -- VISION TRANSPORTATION BLDG) - VISION ENTERPRISES LLC			300.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2023	CR	8002443	FEE FOR EASEMENT VACATION (16676 - 197TH AVE NW -- VISION TR Description: FEE FOR EASEMENT VACATION (16676 - 197TH AVE NW -- VISION TRANSPORTATION BLDG) - VISION ENTERPRISES LLC			500.00-	
04/11/2023	CR	8002443	ESCROW FOR EASEMENT VACATION (16676 - 197TH AVE NW -- VISION Description: ESCROW FOR EASEMENT VACATION (16676 - 197TH AVE NW -- VISION TRANSPORTATION BLDG) - VISION ENTERPRISES LLC			1,000.00-	
04/12/2023	CR	1006152	EVOLUTION LLC FIREWORKS PERMIT 2023 - EVOLUTION LLC Description: EVOLUTION LLC FIREWORKS PERMIT 2023 - EVOLUTION LLC			25.00-	
04/12/2023	CR	1006152	EVOLUTION LLC FIREWORKS PERMIT 2023 SIGN PERMIT - EVOLUTION Description: EVOLUTION LLC FIREWORKS PERMIT 2023 SIGN PERMIT - EVOLUTION LLC			50.00-	
04/13/2023	CR	8002462	FEE - FINAL PLAT FOR PHASE 2 OF BIG LAKE CAR CONDOS - STRUCT Description: FEE - FINAL PLAT FOR PHASE 2 OF BIG LAKE CAR CONDOS - STRUCTURAL BUILDINGS INC			300.00-	
04/13/2023	CR	8002463	FEE - TEMP USE PERMIT FOR LUPULIN 8TH ANNIVERSARY PARTY (570 Description: FEE - TEMP USE PERMIT FOR LUPULIN 8TH ANNIVERSARY PARTY (570 HUMBOLDT DRIVE, #107) - LUPULIN BREWING COMPANY			25.00-	
04/19/2023	CR	8002477	ZONNING LETTER FOR PROPERTY AT 20033 - 176TH STREET NW - LAN Description: ZONNING LETTER FOR PROPERTY AT 20033 - 176TH STREET NW - LAND TITLE			55.00-	
04/20/2023	CR	8002484	FEE -- TEMPORARY SIGN @ 590 HUMBOLDT DRIVE FOR BIG LAKE SPUD Description: FEE -- TEMPORARY SIGN @ 590 HUMBOLDT DRIVE FOR BIG LAKE SPUD FEST - BIG LAKE SPUD FEST			50.00-	
04/25/2023	CR	1006235	SITE PLAN REVIEW - NORD EXCAVATING - DALE NORD Description: SITE PLAN REVIEW - NORD EXCAVATING - DALE NORD			300.00-	
04/27/2023	CR	8002506	FEE - ADMINISTRATIVE SUBDIVISION FOR PROPERTY AT 16676 197TH Description: FEE - ADMINISTRATIVE SUBDIVISION FOR PROPERTY AT 16676 197TH AVE NW - WAYNE HOGLUND			300.00-	
04/28/2023	CR	8002507	FEE - SIMPLE SUBDIVISION FOR PID #65-607-0205 (BL MARKETPLAC Description: FEE - SIMPLE SUBDIVISION FOR PID #65-607-0205 (BL MARKETPLACE 10TH ADDITION) - FLAGSHIP BANK			500.00-	
04/28/2023	CR	8002509	FEE - TEMPORARY SIGN -- 19560 STATION STREET - MICHELLE HIRL Description: FEE - TEMPORARY SIGN --			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			19560 STATION STREET - MICHELLE HIRLSTON				
05/01/2023	JE	6	RECLASS FROM LAND USE TO VACATION EASEMENT		1,000.00		
05/01/2023	CR	8002510	FEE - PERMANENT SIGN @ 726 MARTIN AVE #102 (FOR SIMPLAY GOL Description: FEE - PERMANENT SIGN @ 726 MARTIN AVE #102 (FOR SIMPLAY GOLF) - DEMARS SIGNS			100.00-	
05/19/2023	CR	1006521	CUP FEE -- 213 CRESCENT STREET - PETER BRULEY Description: CUP FEE -- 213 CRESCENT STREET - PETER BRULEY			500.00-	
05/24/2023	CR	8002639	SIGN PERMIT -- 240 JEFFERSON BLVD - MICHAEL OELRICH Description: SIGN PERMIT -- 240 JEFFERSON BLVD - MICHAEL OELRICH			100.00-	
05/26/2023	CR	8002647	SIGN PERMIT -- 20033 176TH STREET NW - JESSICA DAHL Description: SIGN PERMIT -- 20033 176TH STREET NW - JESSICA DAHL			100.00-	
06/09/2023	CR	8002699	FEE - R-O-W VACATION @ 310 LAKE STREET SOUTH - LAW CENTER Description: FEE - R-O-W VACATION @ 310 LAKE STREET SOUTH - LAW CENTER			500.00-	
06/09/2023	CR	8002699	ESCROW - R-O-W VACATION @ 310 LAKE STREET SOUTH - LAW CENTER Description: ESCROW - R-O-W VACATION @ 310 LAKE STREET SOUTH - LAW CENTER			1,000.00-	
06/12/2023	CR	8002702	FEE - TEMPORARY SIGN PERMIT @ 421 JEFFERSON BLVD - THOMAS M Description: FEE - TEMPORARY SIGN PERMIT @ 421 JEFFERSON BLVD - THOMAS M BRILL			50.00-	
06/12/2023	CR	8002702	FEE - TEMPORARY USE PERMIT FOR OUTDOOR SEASONAL SALES @ 421 Description: FEE - TEMPORARY USE PERMIT FOR OUTDOOR SEASONAL SALES @ 421 JEFFERSON BLVD - THOMAS M BRILL			25.00-	
06/13/2023	CR	8002706	FEE - COMP PLAN AMENDMENT - 19564 COUNTY ROAD 15 - MASTER FA Description: FEE - COMP PLAN AMENDMENT - 19564 COUNTY ROAD 15 - MASTER FAMILY INVESTMENTS LLC			500.00-	
06/14/2023	CR	8002711	FEE - TEMPORARY SIGN @ SE CORNER OF EAGLE LAKE RD & HUMBOLDT Description: FEE - TEMPORARY SIGN @ SE CORNER OF EAGLE LAKE RD & HUMBOLDT DR - LUPULIN BREWING COMPANY			50.00-	
06/14/2023	CR	8002712	TEMP USE ADMIN PERMIT - DOG DAYS OF SUMMER EVENT ON 07-15-23 Description: TEMP USE ADMIN PERMIT - DOG DAYS OF SUMMER EVENT ON 07-15-23 - LUPULIN BREWING COMPANY			25.00-	
06/14/2023	CR	8002713	TEMP USE ADMIN PERMIT - BELIA FUNDRAISER ON 08-11-23 - LUPUL Description: TEMP USE ADMIN PERMIT - BELIA FUNDRAISER ON 08-11-23 - LUPULIN			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BREWING COMPANY				
06/15/2023	CR	8002722	FEE - ZONING LETTER FOR 310 LAKE STREET SOUTH - KNIGHTBARRY Description: FEE - ZONING LETTER FOR 310 LAKE STREET SOUTH - KNIGHTBARRY TITLE UNITED			55.00-	
06/16/2023	CR	1006850	SIGNS - PERMENANT FEE - KEVIN LOUKUSA Description: SIGNS - PERMENANT FEE - KEVIN LOUKUSA			100.00-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-SANDHILL VILLAS MAY 2023			57.50-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-CAVALIER HOMES MAY 2023			920.00-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-CAR CONDOS II - MAY 2023			345.00-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-LGI HOMES - MAY 2023			460.00-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-LGL MARKETPLACE - MAY 2023			115.00-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-LGL MARKETPLACE -JUNE 2023			172.50-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-LGI HOMES -JUNE 2023			230.00-	
06/26/2023	JE	52	CITY ENGINEER INSPECTION HOURS-CAVALIER HOMES -JUNE 2023			287.50-	
06/29/2023	CR	8002772	FEE - AMENDMENT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS Description: FEE - AMENDMENT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			500.00-	
06/29/2023	CR	8002772	FEE - PUD (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC. Description: FEE - PUD (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			750.00-	
06/29/2023	CR	8002772	FEE - PRELIMINARY PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BU Description: FEE - PRELIMINARY PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			300.00-	
06/29/2023	CR	8002772	FEE - FINAL PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDING Description: FEE - FINAL PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			300.00-	
06/29/2023	CR	8002773	Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC. Description: Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC.		500.00		
06/29/2023	CR	8002773	Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC. Description: Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC.		750.00		
06/29/2023	CR	8002773	Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC. Description: Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC.		300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2023	CR	8002773	Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC. Description: Voided Receipt - 8.002772 - STRUCTURAL BUILDINGS INC.		300.00		
06/29/2023	CR	8002774	FEE - AMENDMENT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS Description: FEE - AMENDMENT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			500.00-	
06/29/2023	CR	8002774	FEE - PUD (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC. Description: FEE - PUD (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			750.00-	
06/29/2023	CR	8002774	FEE - PRELIMINARY PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BU Description: FEE - PRELIMINARY PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			300.00-	
06/29/2023	CR	8002774	FEE - FINAL PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDING Description: FEE - FINAL PLAT (BIG LAKE CAR CONDOS) - STRUCTURAL BUILDINGS INC.			300.00-	
06/30/2023	JE	1	VACATION ESCROW CODED INCORRECTLY FOR INVENTURE		1,000.00		
07/14/2023	CR	8002843	LAND ALTERATION PERMIT 2023-00695 - 19012 GUNTER WAY - NORTH Description: LAND ALTERATION PERMIT 2023 -00695 - 19012 GUNTER WAY - NORTHERN NATURAL GAS CO			133.15-	
07/18/2023	CR	8002853	FEE - VARIANCE FOR 341 KAREN LANE - JP BROOKS INC. Description: FEE - VARIANCE FOR 341 KAREN LANE - JP BROOKS INC.			350.00-	
07/20/2023	CR	1007082	FEE -- TEMP USE ADM PERMIT FOR 621 ROSE DR & 18980 CR 43 - J Description: FEE -- TEMP USE ADM PERMIT FOR 621 ROSE DR & 18980 CR 43 - JOHN URWIN			25.00-	
07/27/2023	CR	8002884	FEE - TEMPORARY SIGN PERMIT - 590 HUMBOLDT DRIVE - BIG LAKE Description: FEE - TEMPORARY SIGN PERMIT - 590 HUMBOLDT DRIVE - BIG LAKE CHAMBER OF COMMERCE & INDUSTRY			50.00-	
07/31/2023	JE	10	CITY ENGINEER INSPECTION HOURS - NORD EXCAVATING			57.50-	
07/31/2023	JE	10	CITY ENGINEER INSPECTION HOURS - PRAIRIE MEADOWS 3RD			230.00-	
07/31/2023	JE	10	CITY ENGINEER INSPECTION HOURS - JERRY MINOR			345.00-	
08/03/2023	CR	8002921	LAND ALTERATION PERMIT #2023-00778 - WORK AT 180 HIAWATHA AV Description: LAND ALTERATION PERMIT #2023-00778 - WORK AT 180 HIAWATHA AVENUE - MICHAEL AASEN			668.15-	
08/07/2023	CR	8002927	LAND ALTERATION PERMIT - pid #65-607-0725 - DALE NORD Description: LAND ALTERATION PERMIT - pid #65-607-0725 - DALE NORD			381.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2023	CR	8002981	FEE FOR R-O-W VACATION -- 310 LAKE STREET SOUTH - 310 LAKE L Description: FEE FOR R-O-W VACATION -- 310 LAKE STREET SOUTH - 310 LAKE LLC			500.00-	
08/14/2023	CR	8002982	Voided Receipt - 8.002981 - 310 LAKE LLC Description: Voided Receipt - 8.002981 - 310 LAKE LLC		500.00		
08/14/2023	CR	8002983	FEE FOR R-O-W VACATION -- 310 LAKE STREET SOUTH - 310 LAKE, Description: FEE FOR R-O-W VACATION -- 310 LAKE STREET SOUTH - 310 LAKE, LLC			500.00-	
08/17/2023	AR	274	Payment Applied - 101-AR - AEON			1,000.00-	
08/28/2023	CR	1007367	TEMP OUTDOOR ON SALE EVENT-09-24-23 - MCPETES SPORTS BAR AND Description: TEMP OUTDOOR ON SALE EVENT-09-24-23 - MCPETES SPORTS BAR AND LANES INC			25.00-	
08/30/2023	CR	1007380	TEMP OUTDOOR ON SALE EVENT - LUPULIN BREWING COMPANY Description: TEMP OUTDOOR ON SALE EVENT - LUPULIN BREWING COMPANY			25.00-	
08/31/2023	JE	15	CITY ENGINEERING INSPECTION FEES - DEVELOPMENT ESCROWS			1,552.50-	
09/01/2023	CR	8003072	FEE -- SITE PLAN/BLDG PLAN REVIEW (90 LAKESHORE DRIVE - DOLL Description: FEE -- SITE PLAN/BLDG PLAN REVIEW (90 LAKESHORE DRIVE - DOLLAR GENERAL PROJECT) - OVERLAND GROUP LLC			300.00-	
09/11/2023	CR	1007437	FEE-ZONING LETTER-65-580-0010 - COMMERCIAL PARTNERS TITLE Description: FEE-ZONING LETTER-65-580-0010 - COMMERCIAL PARTNERS TITLE			55.00-	
09/22/2023	CR	1007489	FEE -- SITE PLAN REVIEW FOR 19688 COUNTY RD 43 (NORTHSTAR VE Description: FEE -- SITE PLAN REVIEW FOR 19688 COUNTY RD 43 (NORTHSTAR VEHICLE MAINTENANCE FACILITY) - WHOT ELLION HENDRICKSON INC			300.00-	
09/25/2023	CR	1007498	TEMP SIGN PERMIT-610 MARTIN AVE - THE BLACKBIRD GROUP Description: TEMP SIGN PERMIT-610 MARTIN AVE - THE BLACKBIRD GROUP			50.00-	
09/26/2023	JE	42	R/C CITY ENGINEER HOURS PR #20 - CAR CONDOS 3			172.50-	
09/26/2023	JE	42	R/C CITY ENGINEER HOURS PR #20 - PREMIER MARINE			230.00-	
09/26/2023	JE	42	R/C CITY ENGINEER HOURS PR #20 - LGL MARKETPLACE			57.50-	
09/26/2023	JE	42	R/C CITY ENGINEER HOURS PR #20 - MEGA STORAGE			115.00-	
09/29/2023	CR	8003257	FEE - CONCEPT PLAN (PARKWOOD KNOLLS) - QV BIG LAKE LLC Description: FEE - CONCEPT PLAN (PARKWOOD KNOLLS) - QV BIG LAKE LLC			250.00-	
09/30/2023	JE	4	CITY ENGINEER BILLABLE HOURS PR #18 - 8/27-9/9			345.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/09/2023	CR	1007570	ZONNING LETTER-BL CAR CONDOS 2ND ADD - BIG LAKE CAR CONDOS Description: ZONNING LETTER-BL CAR CONDOS 2ND ADD - BIG LAKE CAR CONDOS			55.00-	
10/09/2023	CR	1007570	ZONNING LETTER-BL CAR CONDOS MARKETPLACE - BIG LAKE CAR COND Description: ZONNING LETTER-BL CAR CONDOS MARKETPLACE - BIG LAKE CAR CONDOS			55.00-	
10/10/2023	CR	1007585	SIGN PERMIT 2023-01219 CASEYS 55 CTY 43 - MORROW, ELLA Description: SIGN PERMIT 2023-01219 CASEYS 55 CTY 43 - MORROW, ELLA			100.00-	
10/10/2023	JE	6	CITY ENGINEER INSPECTION FEES PR #21			115.00-	
10/10/2023	JE	6	CITY ENGINEER INSPECTION FEES PR #21			57.50-	
10/11/2023	AR	122	Payment Applied - ESCROW-150 - BIG LAKE CAR CONDOS LLC			1,200.00-	
10/24/2023	JE	14	CITY ENGINEER FEES FOR PR #22			805.00-	
10/30/2023	CR	1007678	SIGN PERMIT 2023-01354 190 JEFFERSON BLVD - DVORACEK, MICHAE Description: SIGN PERMIT 2023-01354 190 JEFFERSON BLVD - DVORACEK, MICHAEL			100.00-	
11/06/2023	CR	1007712	SITE PLAN REVIEW-LISI MEDICAL 17701 198TH AVE NW - GUTZMAN, Description: SITE PLAN REVIEW-LISI MEDICAL 17701 198TH AVE NW - GUTZMAN, ELIZABETH			300.00-	
11/06/2023	CR	8003461	FEE - WETLAND DELINEATION/MITIGATION - 19564 COUNTY ROAD 15 Description: FEE - WETLAND DELINEATION/MITIGATION - 19564 COUNTY ROAD 15 - MASTER FAMILY INVESTMENTS LLC			500.00-	
11/07/2023	JE	44	CITY ENGINEER INSPECTION FEES PR #23			517.50-	
11/15/2023	CR	9000010	SITE PLAN REVIEW-NORTHSTAR VMF 19688 STATION ST - WESTPHAL, Description: SITE PLAN REVIEW-NORTHSTAR VMF 19688 STATION ST - WESTPHAL, KATIE			300.00-	
11/20/2023	CR	1007816	SIGN - TERMPORARY PERMIT 2023-01431 160 LAKE ST N - BIG LAKE Description: SIGN - TERMPORARY PERMIT 2023-01431 160 LAKE ST N - BIG LAKE CHAMBER OF COMMERCE & INDUSTRY			50.00-	
11/21/2023	CR	8003537	LAND ALTERATION PERMIT - 111 JEFFERSON BLVD - THOMAS DEQUATT Description: LAND ALTERATION PERMIT - 111 JEFFERSON BLVD - THOMAS DEQUATTRO			266.30-	
11/21/2023	JE	6	CITY ENGINEER INSPECTION FEES PR #24 - CAR CONDOS 3			230.00-	
11/28/2023	CR	9000011	PERMENANT SIGN 2023-01437 MEGA STORAGE USA 17601 198TH AVE N Description: PERMENANT SIGN 2023-01437 MEGA STORAGE USA 17601 198TH AVE NW - HERGET, JAMES			100.00-	
12/07/2023	JE	9	PR #25 CITY ENGINEER INSPECTION HOURS			402.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	CR	9000013	PLAT - PRELIMINARY PRAIRIE MEADOWS 4TH - GUNN, NATHAN Description: PLAT - PRELIMINARY PRAIRIE MEADOWS 4TH - GUNN, NATHAN			300.00-	
12/08/2023	CR	9000013	PLANNED UNIT DEV (PUD) PRAIRIE MEADOWS 4TH - GUNN, NATHAN Description: PLANNED UNIT DEV (PUD) PRAIRIE MEADOWS 4TH - GUNN, NATHAN			750.00-	
YTD Encumbrance	.00	YTD Actual	-29,844.00	Total	-29,844.00	YTD Budget	-25,877.00	Unearned	(3,967.00)		
Administrative Charges			01/01/2023 (00/23) Balance	101-010-3418			.00
08/29/2023	AR	320	Payment Applied - 101-AR - HPA BORROWER 2017-1 LLC			75.00-	
11/29/2023	AR	174	Payment Applied - 101-AR - WILLYS ON THE WATER			75.00-	
YTD Encumbrance	.00	YTD Actual	-150.00	Total	-150.00	YTD Budget	.00	Unearned	(150.00)		
RE & PP Taxes-Current			01/01/2023 (00/23) Balance	101-015-3101			.00
06/16/2023	CR	4000825	TAXES CURRENT 3101 70% SETTLEMENT - SHERBURNE COUNTY Description: TAXES CURRENT 3101 70% SETTLEMENT - SHERBURNE COUNTY			1,486,627.50-	
07/07/2023	CR	4000843	TAXES CURRENT 3101-2023 SETTLE 1 - SHERBURNE CTY Description: TAXES CURRENT 3101-2023 SETTLE 1 - SHERBURNE CTY			637,126.08-	
11/27/2023	CR	4000988	TAXES CURRENT 3101-2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES CURRENT 3101-2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			1,930,383.21-	
12/31/2023	JE	93	2023 ACCRUAL FOR TIF 1-7 DECERTIFED EXCESS TIF			63,888.93-	
12/31/2023	JE	99	PAYMENT FROM CTY 2022 3RD PERIOD TAXES .04 OVER POST TO REV			.04-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 101			38,777.12-	
YTD Encumbrance	.00	YTD Actual	-4,156,802.88	Total	-4,156,802.88	YTD Budget	-4,092,140.00	Unearned	(64,662.88)		
RE & PP Taxes-Delinquent			01/01/2023 (00/23) Balance	101-015-3102			.00
07/07/2023	CR	4000843	TAXES DELQ - 3102-2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES DELQ - 3102-2023 SETTLEMENT 1 - SHERBURNE CTY			19,924.85-	
11/27/2023	CR	4000988	TAXES DELQ - 3102-2023 PROPERTY TAXES 2ND HALF - SHERBURNE C Description: TAXES DELQ - 3102-2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		895.96		
12/31/2023	JE	110	3RD PERIOD DELQ PR TAXES POSTED TO SOLAR TAXES IN ERROR			1,011.51-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 101			30.33-	
YTD Encumbrance	.00	YTD Actual	-20,070.73	Total	-20,070.73	YTD Budget	-30,000.00	Unearned	9,929.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Special Levies/Debt Service			01/01/2023 (00/23) Balance	101-015-3103			.00
11/27/2023	CR	4000988	TAXES 3103-2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY A Description: TAXES 3103-2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			1.92-	
YTD Encumbrance		.00	YTD Actual -1.92 Total -1.92 YTD Budget .00 Unearned (1.92)				
RE & PP Tax - Abatements			01/01/2023 (00/23) Balance	101-015-3104			.00
01/23/2023	AP	307	THE GARAGE GUYS LLC & LUPULIN **Inv. No: 01232023 **Desc: TAX ABATEMENT PAYMENT 2ND HALF **Inv. Date: 1/23/2023 **Remit Name: THE GARAGE GUYS LLC & LUPULIN **Invoice Created By: Deb Wegeleben		3,059.32		
06/16/2023	CR	4000825	TAXES CURRENT - ABATEMENT 70% SETTLEMENT - SHERBURNE COUNTY Description: TAXES CURRENT - ABATEMENT 70% SETTLEMENT - SHERBURNE COUNTY			4,354.54-	
07/07/2023	CR	4000843	TAXES CURRENT - ABATEMENTS- 2023 SETTLEMENT 1 - SHERBURNE CT Description: TAXES CURRENT - ABATEMENTS- 2023 SETTLEMENT 1 - SHERBURNE CTY			1,900.01-	
07/11/2023	AP	382	THE GARAGE GUYS LLC & LUPULIN **Inv. No: 07/11/2023 **Desc: TAX ABATEMENT PAYMENT-2023 1ST HALF TAXES-LUPULIN **Inv. Date: 7/11/2023 **Remit Name: THE GARAGE GUYS LLC & LUPULIN **Invoice Created By: Deb Wegeleben		2,766.37		
07/11/2023	AP	390	CARLSON DEVELPMENT GROUP LLC **Inv. No: 07/11/2023 **Desc: TAX ABATEMENT PAYMENT-2023 1ST HALF TAXES **Inv. Date: 7/11/2023 **Remit Name: CARLSON DEVELPMENT GROUP LLC **Invoice Created By: Deb Wegeleben		340.26		
11/27/2023	CR	4000988	TAXES CURRENT - ABATEMENT- 2023 PROPERTY TAXES 2ND HALF - SH Description: TAXES CURRENT - ABATEMENT- 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			5,661.07-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 101			113.88-	
YTD Encumbrance		.00	YTD Actual -5,863.55 Total -5,863.55 YTD Budget 12,050.00 Unearned (17,913.55)				
Local Govt Aid			01/01/2023 (00/23) Balance	101-015-3105			.00
12/27/2023	CR	4001017	STATE LOCAL HOUSING AID - 2023 - MN DEPT OF FINANCE Description: STATE LOCAL HOUSING AID - 2023 - MN DEPT OF FINANCE			34,074.00-	
YTD Encumbrance		.00	YTD Actual -34,074.00 Total -34,074.00 YTD Budget .00 Unearned (34,074.00)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Property Tax -Township Share			01/01/2023 (00/23) Balance	101-015-3107			.00
07/11/2023	AP	371	BIG LAKE TOWNSHIP **Inv. No: 07/11/2023 **Desc: PROPERTY TAX COLLECTION 1ST DISTRICT 6 **Inv. Date: 7/11/2023 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		12,533.90		
07/11/2023	AP	372	BIG LAKE TOWNSHIP **Inv. No: 07/11/2023 **Desc: PROPERTY TAX COLLECTION 1ST DISTRICT 7 **Inv. Date: 7/11/2023 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		20,217.81		
08/21/2023	AP	824	BIG LAKE TOWNSHIP **Inv. No: 8/21/23 **Desc: ANNEXATION 10-120-1300 (PETERSON) **Inv. Date: 8/21/2023 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		402.10		
11/29/2023	AP	784	BIG LAKE TOWNSHIP **Inv. No: 11/29/2023 **Desc: PROPERTY TAX SETTLEMENT #2 DISTRICK #6 & #7 2023 **Inv. Date: 11/29/2023 **Remit Name: BIG LAKE TOWNSHIP **Invoice Created By: Deb Wegeleben		32,232.68		
12/31/2023	JE	3	ACCRUE 2023 PR TAX 3RD PERIOD COLLECTION DUE TO BIG LAKE TWH		3,008.97		
YTD Encumbrance	.00	YTD Actual	68,395.46 Total	68,395.46 YTD Budget	88,752.00 Unearned	(20,356.54)	
Solar/Wind Production Payments			01/01/2023 (00/23) Balance	101-015-3108			.00
06/16/2023	CR	4000825	TAXES SOLAR/WIND 3108 70% SETTLEMENT - SHERBURNE COUNTY Description: TAXES SOLAR/WIND 3108 70% SETTLEMENT - SHERBURNE COUNTY			1,370.04-	
07/07/2023	CR	4000843	TAXES SOLAR/WIND 3108-2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES SOLAR/WIND 3108-2023 SETTLEMENT 1 - SHERBURNE CTY			587.16-	
12/31/2023	JE	110	3RD PERIOD DELQ PR TAXES POSTED TO SOLAR TAXES IN ERROR		1,011.51		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 101			1,011.51-	
YTD Encumbrance	.00	YTD Actual	-1,957.20 Total	-1,957.20 YTD Budget	-1,000.00 Unearned	(957.20)	
Penalty & Interest- Taxes			01/01/2023 (00/23) Balance	101-015-3109			.00
07/07/2023	CR	4000843	TAXES PENALTY - INTEREST 3109 2023 SETTLEMENT 1 - SHERBURNE Description: TAXES PENALTY - INTEREST 3109 2023 SETTLEMENT 1 - SHERBURNE CTY			1,753.93-	
11/27/2023	CR	4000988	TAXES PENALTY - INTEREST 3109 2023 PROPERTY TAXES 2ND HALF - Description: TAXES PENALTY - INTEREST 3109 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			2,728.93-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 101			720.84-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual -5,203.70 Total -5,203.70 YTD Budget -26,595.00 Unearned 21,391.30							
MV Homestead/Agricultural			01/01/2023 (00/23) Balance	101-015-3110			.00
10/30/2023	AR	228	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			43.56-	
12/27/2023	AR	66	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			43.55-	
YTD Encumbrance .00 YTD Actual -87.11 Total -87.11 YTD Budget -135.00 Unearned 47.89							
Transfer In-Revenue			01/01/2023 (00/23) Balance	101-015-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER LIQUOR STORE TO GF			450,000.00-	
YTD Encumbrance .00 YTD Actual -450,000.00 Total -450,000.00 YTD Budget -450,000.00 Unearned .00							
Inter-Govt Revenue			01/01/2023 (00/23) Balance	101-015-3160			.00
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA			107.00-	
YTD Encumbrance .00 YTD Actual -107.00 Total -107.00 YTD Budget -1,000.00 Unearned 893.00							
Clean up/Score Grant			01/01/2023 (00/23) Balance	101-015-3161			.00
08/17/2023	AR	246	Payment Applied - 101-DFOG - SHERBURNE COUNTY AUDITOR-TREASU			9,281.00-	
YTD Encumbrance .00 YTD Actual -9,281.00 Total -9,281.00 YTD Budget -12,000.00 Unearned 2,719.00							
Franchise Fees -Utitilies			01/01/2023 (00/23) Balance	101-015-3180			.00
05/01/2023	CR	4000797	FRANCHISE FEES - CONNEXUS 2023 QTR1 - CONNEXUS ENERGY Description: FRANCHISE FEES - CONNEXUS 2023 QTR1 - CONNEXUS ENERGY			37,219.96-	
05/04/2023	CR	4000800	FRANCHISE FEES - XCEL 2023 1ST QTR - XCEL ENERGY Description: FRANCHISE FEES - XCEL 2023 1ST QTR - XCEL ENERGY			40,409.58-	
05/09/2023	CR	4000807	FRANCHISE FEES - CENTERPOINT 2023 QTR 1 - CENTERPOINT-ENERGY Description: FRANCHISE FEES - CENTERPOINT 2023 QTR 1 - CENTERPOINT-ENERGY			48,280.80-	
07/24/2023	CR	4000866	FRANCHISE FEES - CENTERPOINT 2023 QTR 2 - CENTERPOINT ENERGY Description: FRANCHISE FEES - CENTERPOINT 2023 QTR 2 - CENTERPOINT ENERGY			36,527.20-	
08/02/2023	CR	1007159	FRANCHISE FEES - CONNEXUS 2023 QTR 2 - CONNEXUS ENERGY Description: FRANCHISE FEES - CONNEXUS 2023 QTR 2 - CONNEXUS ENERGY			38,299.59-	
08/03/2023	CR	4000872	FRANCHISE FEES - XCEL QTR 2 2023 - XCEL ENERGY Description: FRANCHISE FEES - XCEL QTR 2 2023 - XCEL ENERGY			40,852.92-	
10/30/2023	CR	4000942	FRANCHISE FEES - XCEL 2023 QTR 3 - XCEL ENERGY Description: FRANCHISE FEES - XCEL 2023 QTR 3 - XCEL ENERGY			41,383.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/30/2023	CR	4000943	FRANCHISE FEES - CONNEXUS 2023 QTR 3 - CONNEXUS ENERGY Description: FRANCHISE FEES - CONNEXUS 2023 QTR 3 - CONNEXUS ENERGY			38,510.05-	
11/13/2023	CR	4000965	FRANCHISE FEES - CENTERPOINT 2023 QTR 3 FRANCHISE FEES - CEN Description: FRANCHISE FEES - CENTERPOINT 2023 QTR 3 FRANCHISE FEES - CENTERPOINT			23,856.00-	
12/31/2023	JE	90	ACCRUE 2023 4TH QUARTER FRANCISE FEES			38,932.77-	
12/31/2023	JE	90	ACCRUE 2023 4TH QUARTER FRANCISE FEES			41,131.63-	
12/31/2023	JE	92	2023 4TH QTR FRANCHISE FEE - CENTERPOINT ENERGY ACCRL			36,091.20-	
YTD Encumbrance	.00	YTD Actual	-461,495.62	Total -461,495.62	YTD Budget -447,904.00	Unearned (13,591.62)	
Sanitation License			01/01/2023 (00/23) Balance	101-015-3195			.00
01/31/2023	JE	29	2023 TRASH HAULER LICE - ACE			150.00-	
01/31/2023	JE	29	2023 TRASH HAULER LICENSE - REPUBLIC SERVICES			150.00-	
01/31/2023	JE	29	2023 TRASH HAULER LICENSE - BIRCHEM SANITATION			150.00-	
01/31/2023	JE	29	2023 TRASH HAULER LICENSE - WASTE MGT			150.00-	
01/31/2023	JE	29	2023 TRASH HAULER LICENSE - CURBSIDE WASTE			150.00-	
01/31/2023	JE	29	2023 TRASH HAULER LICENSE - LRS OF MN LLC			150.00-	
YTD Encumbrance	.00	YTD Actual	-900.00	Total -900.00	YTD Budget -1,050.00	Unearned 150.00	
Dock Permits			01/01/2023 (00/23) Balance	101-015-3198			.00
04/30/2023	BL	29	BL - Payments - DOCK SITE LICENSING PROGRAM			1,050.00-	
05/31/2023	BL	11	BL - Payments - DOCK SITE LICENSING PROGRAM			700.00-	
05/31/2023	BL	18	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
05/31/2023	BL	34	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
05/31/2023	BL	60	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
05/31/2023	BL	75	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
06/30/2023	BL	2	BL - Payments - DOCK SITE LICENSING PROGRAM			350.00-	
YTD Encumbrance	.00	YTD Actual	-3,500.00	Total -3,500.00	YTD Budget -3,500.00	Unearned .00	
Peddler License/Permit			01/01/2023 (00/23) Balance	101-015-3201			.00
01/31/2023	BL	10	BL - Payments - MOBILE FOOD UNIT			400.00-	
01/31/2023	BL	12	BL - Payments - MOBILE FOOD UNIT			400.00-	
01/31/2023	JE	29	2023 ANNUAL MFU PERMIT GRIDDLE ON THE GO			200.00-	
02/28/2023	BL	2	BL - Payments - MOBILE FOOD UNIT - LAKESIDE PARK COMBINED			300.00-	
02/28/2023	BL	4	BL - Payments - MOBILE FOOD UNIT			450.00-	
02/28/2023	BL	10	BL - Payments - MOBILE FOOD UNIT - LAKESIDE PARK COMBINED			300.00-	
02/28/2023	BL	12	BL - Payments - MOBILE FOOD UNIT			100.00-	
02/28/2023	BL	24	BL - Payments - MOBILE FOOD UNIT			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	BL	36	BL - Payments - MOBILE FOOD UNIT			200.00-	
03/31/2023	BL	2	BL - Payments - MOBILE FOOD UNIT			200.00-	
03/31/2023	BL	18	BL - Payments - MOBILE FOOD UNIT			150.00-	
03/31/2023	BL	25	BL - Payments - MOBILE FOOD UNIT			500.00-	
03/31/2023	BL	32	BL - Payments - MOBILE FOOD UNIT			100.00-	
03/31/2023	BL	41	BL - Payments - MOBILE FOOD UNIT			50.00-	
03/31/2023	BL	45	BL - Payments - MOBILE FOOD UNIT			200.00-	
04/30/2023	BL	31	BL - Payments - MOBILE FOOD UNIT			200.00-	
05/31/2023	BL	20	BL - Payments - MOBILE FOOD UNIT			50.00-	
05/31/2023	BL	62	BL - Payments - MOBILE FOOD UNIT			50.00-	
06/27/2023	JE	4	MOBILE FOOD UNIT RECLASS - JEROS			50.00-	
06/30/2023	BL	4	BL - Payments - MOBILE FOOD UNIT - LAKESIDE PARK COMBINED			300.00-	
08/31/2023	BL	9	BL - Payments - MOBILE FOOD UNIT			50.00-	
08/31/2023	BL	14	BL - Payments - MOBILE FOOD UNIT			50.00-	
08/31/2023	BL	28	BL - Payments - MOBILE FOOD UNIT			50.00-	
10/31/2023	BL	4	BL - Payments - MOBILE FOOD UNIT			50.00-	
YTD Encumbrance	.00	YTD Actual	-4,450.00	Total	-4,450.00	YTD Budget	-1,000.00 Unearned (3,450.00)
Firework Permits			01/01/2023 (00/23) Balance	101-015-3202			.00
04/30/2023	BL	2	BL - Payments - FIREWORKS			25.00-	
04/30/2023	BL	16	BL - Payments - FIREWORKS			25.00-	
05/31/2023	BL	13	BL - Payments - FIREWORKS			25.00-	
09/30/2023	BL	2	BL - Payments - FIREWORKS			25.00-	
YTD Encumbrance	.00	YTD Actual	-100.00	Total	-100.00	YTD Budget	-100.00 Unearned .00
License Investigation Fee			01/01/2023 (00/23) Balance	101-015-3205			.00
02/28/2023	BL	8	BL - Payments - INVESTIGATION FEE FOR LICENSES			100.00-	
04/30/2023	BL	11	BL - Payments - INVESTIGATION FEE FOR LICENSES			100.00-	
05/09/2023	CR	1006399	GAMBLING INVESTIGATION FEE THE WAVE - THE WAVE Description: GAMBLING INVESTIGATION FEE THE WAVE - THE WAVE			100.00-	
09/27/2023	JE	43	R/C OF LICENSE INVESTIGATION FEE FOR FAMILY DOLLAR			100.00-	
10/31/2023	BL	2	BL - Payments - INVESTIGATION FEE FOR LICENSES			100.00-	
YTD Encumbrance	.00	YTD Actual	-500.00	Total	-500.00	YTD Budget	.00 Unearned (500.00)
Massage License			01/01/2023 (00/23) Balance	101-015-3210			.00
01/31/2023	JE	29	2023 MASSAGE LICENSE - SYLIVA NELSON			75.00-	
01/31/2023	JE	29	2023 MASSAGE LICENSE - KAYLEE DIRCKS			75.00-	
01/31/2023	JE	29	2023 MASSAGE LICENSE - JIANHUA SHI			75.00-	
02/28/2023	JE	12	R/C WU XIAUYAN THERAPEUTIC MASSAGE LICENSE			100.00-	
09/30/2023	BL	10	BL - Payments - MASSAGE			100.00-	
YTD Encumbrance	.00	YTD Actual	-425.00	Total	-425.00	YTD Budget	-375.00 Unearned (50.00)
Liquor License			01/01/2023 (00/23) Balance	101-015-3211			.00
02/28/2023	BL	20	BL - Payments - ON-SALE LIQUOR			8,000.00-	
02/28/2023	BL	22	BL - Payments - SUNDAY - ON SALE			400.00-	
02/28/2023	BL	28	BL - Payments - ON-SALE LIQUOR			4,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	BL	30	BL - Payments - SUNDAY - ON SALE			200.00-	
02/28/2023	BL	32	BL - Payments - ON-SALE LIQUOR			4,000.00-	
02/28/2023	BL	34	BL - Payments - SUNDAY - ON SALE			200.00-	
02/28/2023	BL	44	BL - Payments - SUNDAY - ON SALE			200.00-	
02/28/2023	BL	46	BL - Payments - Taproom On Sale			500.00-	
03/31/2023	BL	4	BL - Payments - ON-SALE LIQUOR			12,000.00-	
03/31/2023	BL	10	BL - Payments - SUNDAY - ON SALE			600.00-	
03/31/2023	BL	34	BL - Payments - ON-SALE LIQUOR			4,000.00-	
03/31/2023	BL	39	BL - Payments - SUNDAY - ON SALE			200.00-	
YTD Encumbrance	.00	YTD Actual	-34,300.00	Total -34,300.00	YTD Budget -30,100.00	Unearned (4,200.00)	
Liquor Violations			01/01/2023 (00/23) Balance	101-015-3212			.00
08/31/2023	BL	2	BL - Payments - LIQUOR VIOLATIONS			750.00-	
YTD Encumbrance	.00	YTD Actual	-750.00	Total -750.00	YTD Budget .00	Unearned (750.00)	
Non-Intox/Off-Sale License			01/01/2023 (00/23) Balance	101-015-3213			.00
02/28/2023	BL	14	BL - Payments - OFF SALE 3.2 MALT LIQUOR			87.50-	
02/28/2023	BL	26	BL - Payments - OFF SALE 3.2 MALT LIQUOR			75.00-	
02/28/2023	BL	42	BL - Payments - Small Brewer Off Sale			100.00-	
09/27/2023	JE	43	R/C OF LICENSE INVESTIGATION FEE FOR FAMILY DOLLAR		100.00		
09/30/2023	BL	18	BL - Payments - OFF SALE 3.2 MALT LIQUOR			160.75-	
YTD Encumbrance	.00	YTD Actual	-323.25	Total -323.25	YTD Budget -250.00	Unearned (73.25)	
Tobacco License			01/01/2023 (00/23) Balance	101-015-3218			.00
01/31/2023	JE	29	2023 TOBACCO - APPLEGREEN MIDWEST			100.00-	
01/31/2023	JE	29	2023 TOBACCO - BIG LAKE SMOKE SHOP			100.00-	
01/31/2023	JE	29	2023 TOBACCO - TOOTSIE TAVERN			100.00-	
01/31/2023	JE	29	2023 TOBACCO - COBORNS			100.00-	
01/31/2023	JE	29	2023 TOBACCO - CASEYS			100.00-	
01/31/2023	JE	29	2023 TOBACCO - FAMILY DOLLAR			100.00-	
01/31/2023	JE	29	2023 TOBACCO - FBL MARKET PLACE EXPRS			100.00-	
01/31/2023	JE	29	2023 TOBACCO - HOLIDAY COMPANIES			100.00-	
01/31/2023	JE	29	2023 TOBACCO - BIG LAKE SMOKES			100.00-	
01/31/2023	JE	29	2023 TOBACCO - KWIK TRIP			100.00-	
01/31/2023	JE	29	2023 TOBACCO - LAKE LIQUOR			100.00-	
02/28/2023	JE	13	R/C SKGP TOBACCO LICENSE			100.00-	
09/30/2023	BL	14	BL - Payments - TOBACCO			600.00-	
09/30/2023	BL	16	BL - Payments - TOBACCO			300.00-	
YTD Encumbrance	.00	YTD Actual	-2,100.00	Total -2,100.00	YTD Budget -1,300.00	Unearned (800.00)	
Animal License			01/01/2023 (00/23) Balance	101-015-3224			.00
01/31/2023	BL	8	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
02/28/2023	BL	40	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
04/30/2023	BL	6	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
04/30/2023	BL	21	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
05/31/2023	BL	73	BL - Payments - POTENTIALLY DANGEROUS DOG			10.00-	
06/27/2023	JE	4	PARKING PASS RECLASS 2023-0194		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2023	BL	10	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
07/31/2023	BL	28	BL - Payments - POTENTIALLY DANGEROUS DOG			300.00-	
11/30/2023	BL	20	BL - Payments - DANGEROUS DOG RESITRATION			300.00-	
11/30/2023	BL	24	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
11/30/2023	BL	36	BL - Payments - POTENTIALLY DANGEROUS DOG			150.00-	
11/30/2023	BL	50	BL - Payments - POTENTIALLY DANGEROUS DOG			300.00-	
YTD Encumbrance		.00	YTD Actual -1,950.00 Total -1,950.00 YTD Budget	.00	Unearned (1,950.00)		
Window/Yard Sign Sales			01/01/2023 (00/23) Balance	101-015-3355			.00
05/08/2023	CR	1006385	NON SOLICITING SIGNS BROZ - BROZ, TIM Description: NON SOLICITING SIGNS BROZ - BROZ, TIM			3.00-	
05/17/2023	CR	1006509	NON SOLICITING SIGNS HARMEL - HARMEL, ANNA Description: NON SOLICITING SIGNS HARMEL - HARMEL, ANNA			3.00-	
05/19/2023	CR	1006524	NON SOLICITING SIGNS K JOHNSON - JOHNSON, KELLY & ABEL Description: NON SOLICITING SIGNS K JOHNSON - JOHNSON, KELLY & ABEL			3.00-	
06/12/2023	JE	46	YARD SALE SALES - TAX ADJUSTMENT MAY 2023		.62		
07/05/2023	CR	1006979	NON SOLICITING SIGNS NEMETH - TODD NEMETH Description: NON SOLICITING SIGNS NEMETH - TODD NEMETH			3.00-	
07/14/2023	CR	1007067	NON SOLICITING SIGNS LEE - LEE, MARCY Description: NON SOLICITING SIGNS LEE - LEE, MARCY			3.00-	
08/03/2023	CR	1007170	NON SOLICITING SIGNS - SCOTT TACHENY Description: NON SOLICITING SIGNS - SCOTT TACHENY			3.00-	
08/03/2023	CR	1007182	NON SOLICITING SIGNS - Description: NON SOLICITING SIGNS -			3.00-	
08/04/2023	JE	53	SALES TAX JULY 2023 - YARD SIGNS		.41		
08/10/2023	CR	1007231	NON SOLICITING SIGNS HER - HER, TOU Description: NON SOLICITING SIGNS HER - HER, TOU			3.00-	
08/25/2023	CR	1007337	NON SOLICITING SIGNS - LESTER THOOFT Description: NON SOLICITING SIGNS - LESTER THOOFT			3.00-	
08/29/2023	CR	1007375	2 NON SOLICITING SIGNS RONDO - RONDO, BLAKE Description: 2 NON SOLICITING SIGNS RONDO - RONDO, BLAKE			6.00-	
08/31/2023	CR	1007391	NON SOLICITING SIGNS LAUER - LAUER, MEGAN Description: NON SOLICITING SIGNS LAUER - LAUER, MEGAN			3.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2023	CR	1007406	NON SOLICITING SIGNS JERDE - JERDE BRAD Description: NON SOLICITING SIGNS JERDE - JERDE BRAD			3.00-	
09/12/2023	JE	42	SALES TAX AUGUST 2023		1.44		
09/19/2023	CR	1007470	NON SOLICITING SIGNS KIVISTO - KIVISTO, ASHLEY Description: NON SOLICITING SIGNS KIVISTO - KIVISTO, ASHLEY			3.00-	
09/29/2023	CR	1007529	NON SOLICITING SIGNS GRILZ - GRILZ, NICOLE Description: NON SOLICITING SIGNS GRILZ - GRILZ, NICOLE			3.00-	
10/04/2023	CR	1007553	NON SOLICITING SIGNS - GRUENWALD, BRETT Description: NON SOLICITING SIGNS - GRUENWALD, BRETT			3.00-	
10/06/2023	JE	66	SALES TAX SEPTEMBER 2023		.62		
10/06/2023	CR	8003311	NON SOLICITING SIGNS - Description: NON SOLICITING SIGNS -			3.00-	
10/11/2023	CR	1007590	NON SOLICITING SIGNS - Description: NON SOLICITING SIGNS -			3.00-	
11/07/2023	JE	45	YARD SIGN SALES		.62		
YTD Encumbrance		.00	YTD Actual -50.29	Total -50.29	YTD Budget .00	Unearned (50.29)	
Miscellaneous Revenue			01/01/2023 (00/23) Balance	101-015-3375			.00
01/13/2023	AR	94	Payment Applied - PENALTY - BIG LAKE YOUTH FOOTBALL ASSOCIAT			20.49-	
01/18/2023	AR	102	Payment Applied - PENALTY - HUSKY CONSTRUCTION			1.53-	
03/07/2023	AR	42	Payment Applied - PENALTY - J & R LARSON GROUNDS MAINTENANCE			10.49-	
03/13/2023	AR	110	Payment Applied - PENALTY - STONE, APRIL			.75-	
03/20/2023	AR	138	Payment Applied - PENALTY - ULICK, REBECCA			.75-	
03/27/2023	AR	158	Payment Applied - PENALTY - YOUSSEF, EMAN HARFOUSH & AHMED			3.16-	
03/27/2023	AR	162	Payment Applied - PENALTY - YOUSSEF, EMAN HARFOUSH & AHMED			3.16-	
03/27/2023	AR	166	Payment Applied - PENALTY - YOUSSEF, EMAN HARFOUSH & AHMED			3.16-	
03/27/2023	AR	170	Payment Applied - PENALTY - YOUSSEF, EMAN HARFOUSH & AHMED			3.16-	
04/13/2023	AR	42	Payment Applied - PENALTY - AUGHENBAUGH, JUSTIN & LISA			.75-	
04/14/2023	AR	54	Payment Applied - PENALTY - M&M EXPRESS SALES & SERVICE			4.22-	
04/24/2023	AR	110	Payment Applied - PENALTY - FISHER, TODD & BROOKE			.75-	
04/24/2023	AR	114	Payment Applied - PENALTY - FISHER, TODD & BROOKE			.75-	
05/19/2023	AR	132	Payment Applied - PENALTY - ZOUBEK, MATHIAS			.75-	
05/19/2023	AR	136	Payment Applied - PENALTY - ZOUBEK, MATHIAS			2.25-	
05/19/2023	AR	140	Payment Applied - PENALTY - ZOUBEK, MATHIAS			2.25-	
06/12/2023	AR	46	Payment Applied - PENALTY - DUNCAN, MICHAELA TEIGEN & PHILLI			.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	AR	54	Payment Applied - PENALTY - DUNCAN, MICHAELA TEIGEN & PHILLI			.75-	
06/12/2023	AR	58	Payment Applied - PENALTY - DUNCAN, MICHAELA TEIGEN & PHILLI			.75-	
06/12/2023	AR	62	Payment Applied - PENALTY - DUNCAN, MICHAELA TEIGEN & PHILLI			.75-	
07/19/2023	AR	50	Payment Applied - PENALTY - ANDERSON, JARED & TAYLAR			.75-	
07/19/2023	AR	54	Payment Applied - PENALTY - ANDERSON, JARED & TAYLAR			.75-	
07/19/2023	AR	58	Payment Applied - PENALTY - ANDERSON, JARED & TAYLAR			.75-	
07/19/2023	AR	62	Payment Applied - PENALTY - ANDERSON, JARED & TAYLAR			.75-	
07/19/2023	AR	66	Payment Applied - PENALTY - ANDERSON, JARED & TAYLAR			.75-	
07/19/2023	AR	74	Payment Applied - PENALTY - ANDERSON, JARED & TAYLAR			.75-	
08/09/2023	AR	146	Payment Applied - PENALTY - STORKAMP, KYLE			.75-	
08/09/2023	AR	154	Payment Applied - PENALTY - STORKAMP, KYLE			.75-	
08/09/2023	AR	158	Payment Applied - PENALTY - STORKAMP, KYLE			.75-	
08/09/2023	AR	162	Payment Applied - PENALTY - STORKAMP, KYLE			.75-	
08/09/2023	AR	166	Payment Applied - PENALTY - STORKAMP, KYLE			.75-	
08/14/2023	AR	212	Payment Applied - PENALTY - HPA BORROWER 2016 MI LLC			.75-	
08/14/2023	AR	216	Payment Applied - PENALTY - HPA BORROWER 2016 MI LLC			.75-	
08/14/2023	AR	220	Payment Applied - PENALTY - HPA BORROWER 2016 MI LLC			.75-	
08/14/2023	AR	224	Payment Applied - PENALTY - HPA BORROWER 2016 MI LLC			.75-	
08/29/2023	AR	324	Payment Applied - PENALTY - HPA BORROWER 2017-1 LLC			1.13-	
09/25/2023	AR	298	Payment Applied - PENALTY - MOULZOLF, ZACHARY			.75-	
09/25/2023	AR	302	Payment Applied - PENALTY - MOULZOLF, ZACHARY			.75-	
09/25/2023	AR	306	Payment Applied - PENALTY - MOULZOLF, ZACHARY			.75-	
09/25/2023	AR	310	Payment Applied - PENALTY - MOULZOLF, ZACHARY			.75-	
09/25/2023	AR	314	Payment Applied - PENALTY - MOULZOLF, ZACHARY			.75-	
09/25/2023	AR	318	Payment Applied - PENALTY - MOULZOLF, ZACHARY			.75-	
10/05/2023	AR	32	Payment Applied - PENALTY - KING OF PORTABLES			.79-	
11/06/2023	AR	10	Payment Applied - PENALTY - AFFELDT, CHELSEA			.75-	
11/06/2023	AR	14	Payment Applied - PENALTY - AFFELDT, CHELSEA			.75-	
11/06/2023	AR	18	Payment Applied - PENALTY - AFFELDT, CHELSEA			.75-	
11/06/2023	AR	22	Payment Applied - PENALTY - AFFELDT, CHELSEA			.75-	
11/06/2023	AR	26	Payment Applied - PENALTY - AFFELDT, CHELSEA			.75-	
11/06/2023	AR	30	Payment Applied - PENALTY - AFFELDT, CHELSEA			.25-	
11/07/2023	AR	34	Payment Applied - PENALTY - AFFELDT, CHELSEA		.25		
11/08/2023	AR	38	Payment Applied - PENALTY - AFFELDT, CHELSEA			.25-	
11/13/2023	AR	98	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2023	AR	102	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	106	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	110	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	114	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	118	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	122	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	126	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
11/13/2023	AR	130	Payment Applied - PENALTY - BRASCH, NICHOLAS			.75-	
YTD Encumbrance	.00	YTD Actual	-89.79 Total -89.79 YTD Budget	-50.00 Unearned	(39.79)		
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	101-015-3376			.00
12/14/2023	CR	4001007	LMC DIVIDEND - 101 2023 DIVIDEND - LMC Description: LMC DIVIDEND - 101 2023 DIVIDEND - LMC			3,020.12-	
YTD Encumbrance	.00	YTD Actual	-3,020.12 Total -3,020.12 YTD Budget	-2,500.00 Unearned	(520.12)		
Cash Over/Short			01/01/2023 (00/23) Balance	101-015-3385			.00
04/13/2023	AP	190	PETTY CASH **Inv. No: 04/13/2023 **Desc: SHORT PETTY CASH **Inv. Date: 4/13/2023 **Remit Name: PETTY CASH **Invoice Created By: Deb Wegeleben			.10-	
05/08/2023	CR	4000805	OVER/SHORT - TILL SHORT ON 5.8.23 - TILL SHORT 5.8.23 Description: OVER/SHORT - TILL SHORT ON 5.8.23 - TILL SHORT 5.8.23		1.00		
05/08/2023	CR	4000806	Voids receipt - 4.000805 - TILL SHORT 5.8.23 Description: Voids receipt - 4.000805 - TILL SHORT 5.8.23			1.00-	
07/03/2023	CR	7000384	6/30 UB BILL POSTED AS 73.37 IN CKS WAS ACTUALLY 73.34 - CAS Description: 6/30 UB BILL POSTED AS 73.37 IN CKS WAS ACTUALLY 73.34 - CASH TILL OFF 6.30			.03-	
08/04/2023	JE	54	ADJUST SALES TAX PAYABLE - OVER PAID		29.66		
08/31/2023	CDJE	12	COUNTER CHECKS OVER TO BANK - UB POSTING TO OVER/SHORT			.03-	
10/19/2023	JE	10	MN DEPT OF REV STATE PYROLL CORRECT FOR 3QTR R/C		.03		
10/31/2023	CR	4000950	OVER/SHORT - TILL OVER 10.31.23 - TILL OVER 10.31.23 Description: OVER/SHORT - TILL OVER 10.31.23 - TILL OVER 10.31.23			1.54-	
10/31/2023	CR	4000951	OVER/SHORT - TILL OVER WAS A UB PYMNT 10.30.23 - TILL OVER W Description: OVER/SHORT - TILL OVER WAS A UB PYMNT 10.30.23 - TILL OVER WAS UB PYMT 10.30		1.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2023	CR	7000412	OVER/SHORT - TILL - OVER/SHORT Description: OVER/SHORT - TILL - OVER/SHORT			.05-	
12/11/2023	CR	7000413	OVER/SHORT - TILL ONE PENNY SHORT - OVER/SHORT Description: OVER/SHORT - TILL ONE PENNY SHORT - OVER/SHORT		.01		
12/19/2023	AP	545	PETTY CASH **Inv. No: 12/19/2023 **Desc: MISSING PETTY CASH RECEIPT **Inv. Date: 12/19/2023 **Remit Name: PETTY CASH **Invoice Created By: Deb Wegeleben		1.00		
12/31/2023	JE	65	ADJUST SALES TAXES - OVER/SHORT FOR ROUNDING			10.54-	
YTD Encumbrance	.00	YTD Actual	19.95	Total 19.95	YTD Budget .00	Unearned 19.95	
Copies			01/01/2023 (00/23) Balance	101-015-3411			.00
03/02/2023	CR	1005879	ADMIN COPIES 2 SURVEYS - DIERKS, JON Description: ADMIN COPIES 2 SURVEYS - DIERKS, JON			.50-	
04/05/2023	JE	10	TO RECORD SALES TAX ON COPIES		.03		
04/18/2023	CR	1006196	2 ADMIN COPIES 4987 MITCHELL RD - CASH Description: 2 ADMIN COPIES 4987 MITCHELL RD - CASH			.50-	
04/30/2023	JE	25	SALES TAX APRIL 2023 - COPIES		.03		
09/29/2023	CR	1007529	3 DOCUMENT COPIES GRILZ - GRILZ, NICOLE Description: 3 DOCUMENT COPIES GRILZ - GRILZ, NICOLE			.75-	
11/01/2023	CR	1007688	SURVEY COPY 201 LAKESHORE DR RITZ - RITZ Description: SURVEY COPY 201 LAKESHORE DR RITZ - RITZ			.25-	
YTD Encumbrance	.00	YTD Actual	-1.94	Total -1.94	YTD Budget -10.00	Unearned 8.06	
Assessment Searches			01/01/2023 (00/23) Balance	101-015-3417			.00
01/05/2023	CR	1005591	2 ASSESSMENTS SEARCHES PID # 65-404-0211 & 65-475-0350 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-404-0211 & 65-475-0350 - EPIC PROPERTY SERVICES INC			50.00-	
01/09/2023	CR	1005600	2 ASSESSMENTS SEARCHES PID # 65-548-0115 & 65-481-0724 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-548-0115 & 65-481-0724 - EPIC PROPERTY SERVICES INC			50.00-	
01/10/2023	CR	1005618	ASSESSMENTS SEARCH FOR 65-537-0118 - EPIC PROPERTY SERVICES Description: ASSESSMENTS SEARCH FOR 65 -537-0118 - EPIC PROPERTY SERVICES INC			25.00-	
01/17/2023	CR	1005657	ASSESSMENTS SEARCH FOR PID # 65-554-0105 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-554-0105 - EPIC PROPERTY SERVICES INC			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	CR	1005664	2 ASSESSMENTS SEARCHES PID # 65-490-0365 & 65-474-0335 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-490-0365 & 65-474-0335 - EPIC PROPERTY SERVICES INC			50.00-	
01/24/2023	CR	1005684	ASSESSMENTS SEARCH FOR PID # 65-448-0215 - STERNS CO ABSTRAC Description: ASSESSMENTS SEARCH FOR PID # 65-448-0215 - STERNS CO ABSTRACT & TITLE CO			25.00-	
01/24/2023	CR	1005688	ASSESSMENTS SEARCH FOR PID # 65-512-0105 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-512-0105 - EPIC PROPERTY SERVICES INC			25.00-	
01/26/2023	CR	1005693	ASSESSMENTS SEARCH FOR PID # 65-481-4628 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-481-4628 - EPIC PROPERTY SERVICES			25.00-	
01/31/2023	CR	1005711	ASSESSMENTS SEARCH FOR PID # 65-401-0013 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-401-0013 - EPIC PROPERTY SERVICES INC			25.00-	
02/03/2023	CR	1005731	2 ASSESSMENTS SEARCHES PID # 65-480-0420 & 65-496-0230 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-480-0420 & 65-496-0230 - EPIC PROPERTY SERVICES INC			50.00-	
02/07/2023	CR	1005746	2 ASSESSMENTS SEARCHES PID # 65-461-0115 & 65-544-0170 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-461-0115 & 65-544-0170 - EPIC PROPERTY SERVICES INC			50.00-	
02/13/2023	CR	1005777	ASSESSMENTS SEARCH FOR PID # 65-461-0115 - KNIGHT BARRY TITL Description: ASSESSMENTS SEARCH FOR PID # 65-461-0115 - KNIGHT BARRY TITLE UNITED LLC			25.00-	
02/13/2023	CR	1005780	ASSESSMENTS SEARCH FOR PID # 65-555-0105 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-555-0105 - EPIC PROPERTY SERVICES INC			25.00-	
02/16/2023	CR	1005802	5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			125.00-	
02/21/2023	CR	1005814	ASSESSMENTS SEARCH FOR EPIC PROP SERV - EPIC PROPERTY SERVIC Description: ASSESSMENTS SEARCH FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	CR	1005822	4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 4 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			100.00-	
03/06/2023	CR	1005898	ASSESSMENTS SEARCH FOR PID # 65-406-0160 - KNIGHT BARRY TITL Description: ASSESSMENTS SEARCH FOR PID # 65-406-0160 - KNIGHT BARRY TITLE UNITED LLC			25.00-	
03/08/2023	CR	1005913	ASSESSMENTS SEARCH FOR PID # 65-526-0710 - BLACK KNIGHT INFO Description: ASSESSMENTS SEARCH FOR PID # 65-526-0710 - BLACK KNIGHT INFO SERV LLC			25.00-	
03/17/2023	CR	1005980	ASSESSMENTS SEARCH FOR PID# 65-518-0175 - EPIC PROPERTY SERV Description: ASSESSMENTS SEARCH FOR PID# 65-518-0175 - EPIC PROPERTY SERVICES INC			25.00-	
04/13/2023	CR	1006166	ASSESSMENTS SEARCH FOR PID #65-505-0110 - EPIC PROPERTY SERV Description: ASSESSMENTS SEARCH FOR PID #65-505-0110 - EPIC PROPERTY SERVICES INC			25.00-	
04/18/2023	CR	1006200	2 ASSESSMENTS SEARCHES FOR PID # 65-421-0305 & 65-480-0420 - Description: 2 ASSESSMENTS SEARCHES FOR PID # 65-421-0305 & 65-480-0420 - EPIC PROPERTY SERVICES INC			50.00-	
04/25/2023	CR	1006249	2 ASSESSMENTS SEARCHES PID # 65-433-0145 & 65-124-1410 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-433-0145 & 65-124-1410 - EPIC PROPERTY SERVICES INC			50.00-	
05/01/2023	CR	1006298	ASSESSMENTS SEARCH FOR PID # 65-604-0250 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-604-0250 - EPIC PROPERTY SERVICES INC			25.00-	
05/04/2023	CR	1006330	ASSESSMENTS SEARCH FOR PID # 65-435-0030 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-435-0030 - EPIC PROPERTY SERVICES INC			25.00-	
05/12/2023	CR	1006458	ASSESSMENTS SEARCH FOR PID # 65-524-0612 - G & S NELSON CONS Description: ASSESSMENTS SEARCH FOR PID # 65-524-0612 - G & S NELSON CONSULTING LLC			25.00-	
05/24/2023	CR	1006580	2 ASSESSMENTS SEARCHES PID # 65-495-0130 & 65-506-0605 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-495-0130 & 65-506-0605 - EPIC PROPERTY SERVICES INC			50.00-	
06/07/2023	CR	1006735	2 ASSESSMENTS SEARCHES PID #65-423-0210 & 65-518-0235 - EPIC Description: 2 ASSESSMENTS SEARCHES PID #65-423-0210 & 65-518-0235 - EPIC PROPERTY SERVICES INC			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	1006783	ASSESSMENTS SEARCH FOR PID # 65-407-0210 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-407-0210 - EPIC PROPERTY SERVICES INC			25.00-	
06/13/2023	CR	1006808	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
06/20/2023	CR	1006858	ASSESSMENTS SEARCH PID # 65-554-0105 - EPIC PROPERTY SERVICE Description: ASSESSMENTS SEARCH PID # 65-554-0105 - EPIC PROPERTY SERVICES INC			25.00-	
06/20/2023	CR	1006862	ASSESSMENTS SEARCH FOR PID # 65-529-0320 - KILMER, AMBER Description: ASSESSMENTS SEARCH FOR PID # 65-529-0320 - KILMER, AMBER			25.00-	
06/20/2023	CR	1006868	2 ASSESSMENTS SEARCHES FOR PID # 65-475-0210 & 65-515-0610 - Description: 2 ASSESSMENTS SEARCHES FOR PID # 65-475-0210 & 65-515-0610 - EPIC PROPERTY SERVICES INC			50.00-	
06/21/2023	CR	1006871	ASSESSMENTS SEARCH PID # 65-506-0905 - STEARNS COUNTY ABSTRA Description: ASSESSMENTS SEARCH PID # 65-506-0905 - STEARNS COUNTY ABSTRACT & TITLE CO			25.00-	
06/27/2023	CR	1006912	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
07/12/2023	CR	1007050	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
07/19/2023	CR	1007075	2 ASSESSMENTS SEARCHES PID # 65-030-1215 & 65-524-0212 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-030-1215 & 65-524-0212 - EPIC PROPERTY SERVICES INC			50.00-	
07/27/2023	CR	1007131	ASSESSMENTS SEARCH FOR PID #65-489-0125 - EPIC PROPERTY SERV Description: ASSESSMENTS SEARCH FOR PID #65-489-0125 - EPIC PROPERTY SERVICES INC			25.00-	
08/15/2023	CR	1007247	ASSESSMENTS SEARCH FOR PID # 65-459-0150 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-459-0150 - EPIC PROPERTY SERVICES			25.00-	
08/29/2023	CR	1007376	5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 5 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY			125.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SERVICES INC				
09/01/2023	CR	1007395	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
09/05/2023	CR	1007398	ASSESSMENTS SEARCH FOR PID # 65-471-0322 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-471-0322 - EPIC PROPERTY SERVICES INC			25.00-	
09/12/2023	CR	1007449	ASSESSMENTS SEARCH FOR PID # 65-528-0405 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-528-0405 - EPIC PROPERTY SERVICES INC			25.00-	
09/25/2023	CR	1007505	ASSESSMENTS SEARCH FOR PID # 65-485-0134 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-485-0134 - EPIC PROPERTY SERVICES INC			25.00-	
09/27/2023	CR	1007523	ASSESSMENTS SEARCH FOR PID # 65-504-0120 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-504-0120 - EPIC PROPERTY SERVICES INC			25.00-	
10/02/2023	CR	1007534	2 ASSESSMENTS SEARCHES PID # 65-493-0206 & 65-520-0806 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-493-0206 & 65-520-0806 - EPIC PROPERTY SERVICES INC			50.00-	
10/03/2023	CR	1007543	2 ASSESSMENTS SEARCHES FOR PID #65-504-0245 & 65-592-0125 - Description: 2 ASSESSMENTS SEARCHES FOR PID #65-504-0245 & 65-592-0125 - EPIC PROPERTY SERVICES INC			50.00-	
10/05/2023	CR	1007563	2 ASSESSMENTS SEARCHES FOR PID # 65-410-0284 & 65-533-0325 - Description: 2 ASSESSMENTS SEARCHES FOR PID # 65-410-0284 & 65-533-0325 - EPIC PROPERTY SERVICES INC			50.00-	
10/11/2023	CR	1007595	6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			150.00-	
10/16/2023	CR	1007613	2 ASSESSMENTS SEARCHES PID # 65-544-0630 & 65-540-0342 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-544-0630 & 65-540-0342 - EPIC PROPERTY SERVICES INC			50.00-	
10/25/2023	CR	1007640	ASSESSMENTS SEARCH FOR PID # 65-435-0080 - SOPHER, ANDY Description: ASSESSMENTS SEARCH FOR PID # 65-435-0080 - SOPHER, ANDY			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2023	CR	1007713	ASSESSMENTS SEARCH FOR PID # 65-443-0510 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-443-0510 - EPIC PROPERTY SERVICES INC			25.00-	
11/07/2023	CR	1007730	2 ASSESSMENTS SEARCHES PID # 65-515-0444 & 65-407-0210 - EPI Description: 2 ASSESSMENTS SEARCHES PID # 65-515-0444 & 65-407-0210 - EPIC PROPERTY SERVICES INC			50.00-	
11/16/2023	CR	1007799	2 ASSESSMENTS SEARCHES FOR PID # 65-565-0110 & 65-485-0312 - Description: 2 ASSESSMENTS SEARCHES FOR PID # 65-565-0110 & 65-485-0312 - EPIC PROPERTY SERVICES INC			50.00-	
11/20/2023	CR	1007818	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SE Description: 3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV - EPIC PROPERTY SERVICES INC			75.00-	
12/06/2023	CR	1007921	ASSESSMENTS SEARCH PID # 65-521-0510 - EPIC PROPERTY SERVICE Description: ASSESSMENTS SEARCH PID # 65-521-0510 - EPIC PROPERTY SERVICES INC			25.00-	
12/14/2023	CR	1007983	ASSESSMENTS SEARCH FOR PID # 65-487-0125 - EPIC PROPERTY SER Description: ASSESSMENTS SEARCH FOR PID # 65-487-0125 - EPIC PROPERTY SERVICES INC			25.00-	
12/18/2023	CR	1008007	2 ASSESSMENTS SEARCHES PID #65-475-0110 & 65-414-0104 - EPIC Description: 2 ASSESSMENTS SEARCHES PID #65-475-0110 & 65-414-0104 - EPIC PROPERTY SERVICES INC			50.00-	
12/20/2023	CR	1008023	ASSESSMENTS SEARCH FOR PID #65-493-0206 - EPIC PROPERTY SERV Description: ASSESSMENTS SEARCH FOR PID #65-493-0206 - EPIC PROPERTY SERVICES INC			25.00-	
YTD Encumbrance	.00	YTD Actual	-2,550.00	Total	-2,550.00	YTD Budget	-1,500.00	Unearned	(1,050.00)		
Prop Tx Paid Special Assessmnt			01/01/2023 (00/23) Balance		101-015-3610						.00
07/07/2023	CR	4000843	TAXES ASSESSMENTS 101-3610 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES ASSESSMENTS 101-3610 2023 SETTLEMENT 1 - SHERBURNE CTY			900.15-	
11/27/2023	CR	4000988	TAXES ASSESSMENTS 101-3610 2023 PROPERTY TAXES 2ND HALF - SH Description: TAXES ASSESSMENTS 101-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		66.30		
YTD Encumbrance	.00	YTD Actual	-833.85	Total	-833.85	YTD Budget	-3,000.00	Unearned	2,166.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Lease/Rental/CAM Income			01/01/2023 (00/23) Balance	101-015-3940			.00
01/04/2023	CR	1005585	SPRINT LEASE T-MOBILE BASE RENT JAN 2023 - T-MOBILE Description: SPRINT LEASE T-MOBILE BASE RENT JAN 2023 - T-MOBILE			1,886.10-	
01/30/2023	CR	4000748	TOWER CO LEASE TC ASSETS FEB RENT - TC ASSETS Description: TOWER CO LEASE TC ASSETS FEB RENT - TC ASSETS			588.01-	
01/31/2023	JE	29	2023 JAN LEASE PAYMENT - TOWER CO			588.01-	
01/31/2023	JE	29	2023 LEASE PAYMENT - T-MOBILE ANNUAL LEASE			23,841.34-	
02/06/2023	AR	42	Payment Applied - 101-AR - PALMER WIRELESS			110.00-	
02/21/2023	CR	1005813	SPRINT LEASE FEB - T-MOBILE Description: SPRINT LEASE FEB - T-MOBILE			1,886.10-	
02/28/2023	AR	234	Payment Applied - 101-AR - PALMER WIRELESS			110.00-	
03/01/2023	CR	1005861	TOWER CO LEASE MARCH - TC ASSETS Description: TOWER CO LEASE MARCH - TC ASSETS			588.01-	
03/07/2023	AR	22	Payment Applied - 101-AR - PALMER WIRELESS			110.00-	
03/07/2023	CR	1005902	SPRINT LEASE MARCH 2023 - T- MOBILE Description: SPRINT LEASE MARCH 2023 - T-MOBILE			1,886.10-	
03/30/2023	CR	1006052	TOWER CO LEASE APRIL 2023 - TC ASSETS LLC Description: TOWER CO LEASE APRIL 2023 - TC ASSETS LLC			588.01-	
04/04/2023	CR	1006089	SPRINT/T-MOBILE LEASE APRIL 2023 - T-MOBILE Description: SPRINT/T-MOBILE LEASE APRIL 2023 - T-MOBILE			1,886.10-	
04/21/2023	JE	2	GF LEASE - PALMER COMMUNICATION SITE JAN - MARCH PAYMENTS		330.00		
04/21/2023	JE	2	GF LEASE - PALMER COMMUNICATION SITE JAN - MARCH PAYMENTS			237.54-	
04/26/2023	CR	1006255	TOWER CO LEASE MAY 2023 - TC ASSETS LLC Description: TOWER CO LEASE MAY 2023 - TC ASSETS LLC			588.01-	
05/02/2023	AR	20	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			80.00-	
05/02/2023	CR	5000865	SPRINT LEASE - MAY LEASE - T-MOBILE USA Description: SPRINT LEASE - MAY LEASE - T-MOBILE USA			1,886.10-	
05/23/2023	CR	4000814	TOWER CO LEASE JUNE LEASE - TC ASSETS Description: TOWER CO LEASE JUNE LEASE - TC ASSETS			588.01-	
06/01/2023	CR	4000819	SPRINT-T-MOBILE JUNE LEASE - T-MOBILE Description: SPRINT-T-MOBILE JUNE LEASE - T-MOBILE			1,886.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	AR	26	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			220.00-	
06/07/2023	AR	30	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			300.00-	
06/26/2023	CR	1006898	TOWER CO LEASE JULY 2023 - TC ASSETS LLC Description: TOWER CO LEASE JULY 2023 - TC ASSETS LLC			588.01-	
07/25/2023	AR	92	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			150.00-	
08/02/2023	CR	1007161	SPRINT LEASE AUG 2023 - T-MOBILE Description: SPRINT LEASE AUG 2023 - T-MOBILE			1,886.10-	
08/07/2023	CR	4000876	SBA TC LEASE - AUG LEASE PAYMENT - SBA -TC ASSETS Description: SBA TC LEASE - AUG LEASE PAYMENT - SBA-TC ASSETS			603.83-	
08/07/2023	CR	4000876	SBA TC LEASE - PRIOR LEASE PAYMENT ADJUST - PER AUDIT BY COM Description: SBA TC LEASE - PRIOR LEASE PAYMENT ADJUST - PER AUDIT BY COMPANY - SBA-TC ASSETS			1,141.08-	
08/07/2023	CR	4000876	SBA TC LEASE - SECOND AMENDED TO LEASE - ONE TIME PAYMENT - Description: SBA TC LEASE - SECOND AMENDED TO LEASE - ONE TIME PAYMENT - SBA-TC ASSETS			15,000.00-	
08/29/2023	CR	5001097	SEPTEMBER 2023 LEASE PAYMNENT - NO INVOICE CREATED - Description: SEPTEMBER 2023 LEASE PAYMNENT - NO INVOICE CREATED -			150.00-	
08/30/2023	CR	1007381	TOWER CO LEASE SEPT 2023 - TC ASSETS LLC Description: TOWER CO LEASE SEPT 2023 - TC ASSETS LLC			603.83-	
09/25/2023	AR	290	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			150.00-	
09/25/2023	CR	1007504	TOWER CO LEASE OCT 2023 - TC ASSETS LLC Description: TOWER CO LEASE OCT 2023 - TC ASSETS LLC			603.83-	
10/26/2023	AR	220	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			150.00-	
10/26/2023	CR	1007650	TOWER CO LEASE RENT PD 10-26-23 - TC ASSETS LLC Description: TOWER CO LEASE RENT PD 10-26-23 - TC ASSETS LLC			603.83-	
11/28/2023	AR	166	Payment Applied - 101-AR - ARVIG ENTERPRISES INC			150.00-	
11/28/2023	CR	4000990	TOWER CO LEASE - DECEMBER 2023 - TOWER CO Description: TOWER CO LEASE - DECEMBER 2023 - TOWER CO			603.83-	
12/31/2023	JE	5	FLOATERS LEASE - 2023 GASB ENTRY			358.65-	
12/31/2023	JE	5	TOWER CO LEASE - 2023 GASB ENTRY		7,135.22		
12/31/2023	JE	5	TOWER CO LEASE - 2023 GASB ENTRY			5,577.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	5	SPRINT LEASE - 2023 GASB ENTRY		13,202.70		
12/31/2023	JE	5	SPRINT LEASE - 2023 GASB ENTRY			10,509.92-	
12/31/2023	JE	5	T-MOBILE LEASE - 2023 GASB ENTRY		23,841.34		
12/31/2023	JE	5	T-MOBILE LEASE - 2023 GASB ENTRY			22,280.27-	
12/31/2023	JE	5	ARVIG LEASE - 2023 GASB ENTRY		1,350.00		
12/31/2023	JE	5	ARVIG LEASE - 2023 GASB ENTRY			1,328.60-	
12/31/2023	JE	5	FLOATERS LEASE - 2023 GASB ENTRY R/C TO 101-055-3940		358.65		
YTD Encumbrance	.00	YTD Actual	-56,074.85	Total	-56,074.85	YTD Budget	-55,100.00 Unearned (974.85)
Leases Interest Revenue			01/01/2023 (00/23) Balance	101-015-3991			.00
04/21/2023	JE	2	GF LEASE - PALMER COMMUNICATION SITE JAN - MARCH PAYMENTS			92.46-	
12/31/2023	JE	5	TOWER CO LEASE - 2023 GASB ENTRY			1,557.78-	
12/31/2023	JE	5	SPRINT LEASE - 2023 GASB ENTRY			2,692.78-	
12/31/2023	JE	5	T-MOBILE LEASE - 2023 GASB ENTRY			1,561.07-	
12/31/2023	JE	5	ARVIG LEASE - 2023 GASB ENTRY			21.40-	
YTD Encumbrance	.00	YTD Actual	-5,925.49	Total	-5,925.49	YTD Budget	.00 Unearned (5,925.49)
Unrealized Gain			01/01/2023 (00/23) Balance	101-015-3995			.00
12/31/2023	JE	74	2023 MARKET TO MARKET RATE ADJUSTMENT ON INVESTMENTS			309,836.11-	
YTD Encumbrance	.00	YTD Actual	-309,836.11	Total	-309,836.11	YTD Budget	-5,000.00 Unearned (304,836.11)
Interest Earned			01/01/2023 (00/23) Balance	101-015-3999			.00
01/31/2023	JE	2	REVERSE 2022 INTEREST RECEIVABLE ON INVESTMENTS		32,604.06		
02/14/2023	CRJE	7	JAN INTEREST			7,526.27-	
02/14/2023	JE	21	JAN INTEREST		6,667.64		
02/14/2023	JE	21	JAN INTEREST			9,514.84-	
02/14/2023	JE	23	JAN INTEREST			.34-	
03/17/2023	CRJE	17	FEB INTEREST			5,391.13-	
03/17/2023	JE	20	FEB INTEREST		14,142.01		
03/17/2023	JE	20	FEB INTEREST			19,766.43-	
03/17/2023	JE	22	FEB INTEREST			.31-	
04/03/2023	CRJE	9	MARCH INTEREST			6,178.35-	
04/03/2023	JE	5	MARCH INTEREST		9,745.85		
04/03/2023	JE	5	MARCH INTEREST			12,985.86-	
04/14/2023	JE	25	INTEREST MARCH - OLD NATIONAL BANK			.34-	
04/30/2023	CRJE	10	OLD NATIONAL BANK INTEREST RECEIVED FOR APRIL			.33-	
05/02/2023	CRJE	9	APRIL INTEREST			4,962.32-	
05/02/2023	JE	9	APRIL INTEREST		6,191.44		
05/02/2023	JE	9	APRIL INTEREST			8,026.84-	
06/07/2023	CRJE	11	MAY INTEREST			4,867.46-	
06/07/2023	JE	42	MAY INTEREST		9,888.32		
06/07/2023	JE	42	MAY INTEREST			12,643.56-	
06/13/2023	CRJE	12	OLD NATIONAL BANK MAY 2023 INTEREST			.34-	
06/30/2023	JE	31	OLD NATIONAL BANK JUNE INTEREST			.33-	
07/12/2023	CRJE	9	JUNE INTEREST			7,058.08-	
07/12/2023	JE	28	JUNE INTEREST		10,288.14		
07/12/2023	JE	28	JUNE INTEREST			15,009.85-	
08/11/2023	CRJE	7	JULY INTEREST			9,092.64-	
08/11/2023	JE	57	JULY INTEREST		6,890.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	JE	57	JULY INTEREST			10,368.89-	
08/11/2023	JE	59	JULY INTEREST			.34-	
09/07/2023	CRJE	15	AUGUST INTEREST			10,563.33-	
09/07/2023	JE	33	AUGUST INTEREST		14,375.42		
09/07/2023	JE	33	AUGUST INTEREST			20,825.11-	
09/13/2023	JE	45	OLD NATIONAL BANK INTERST - AUG			.34-	
09/30/2023	JE	72	OLD NATIONAL BANK - SEPT INTEREST			.33-	
10/06/2023	JE	67	SEPT INTEREST		8,242.36		
10/06/2023	JE	67	SEPT INTEREST			11,369.42-	
10/06/2023	CRJE	11	SEPT INTEREST			7,178.77-	
10/31/2023	JE	47	OLD NATIONAL BANK INTEREST FOR OCT			.34-	
11/06/2023	JE	40	OCT INTEREST		9,437.06		
11/06/2023	JE	40	OCT INTEREST			12,471.78-	
11/06/2023	CRJE	15	OCT INTEREST			6,550.79-	
11/30/2023	JE	38	OLD NATIONAL BANK INTEREST FOR NOV			.33-	
12/11/2023	JE	34	NOV INTEREST		5,540.29		
12/11/2023	JE	34	NOV INTEREST			8,697.95-	
12/11/2023	CRJE	9	NOV INTEREST			8,504.14-	
12/31/2023	JE	73	2023 ADJUST INTEREST EARNED DUE TO ROUNDING		628.52		
12/31/2023	JE	74	2023 INTEREST RECEIVABLE FOR INVESTMENTS			36,507.99-	
01/12/2024	JE	68	DEC INTEREST		7,219.73		
01/12/2024	JE	68	DEC INTEREST			11,003.98-	
01/12/2024	JE	70	DEC INTEREST			.34-	
01/12/2024	CRJE	7	DEC INTEREST			10,287.16-	

YTD Encumbrance .00 YTD Actual -135,495.57 Total -135,495.57 YTD Budget -12,000.00 Unearned (123,495.57)

Refunds & Reimbursements — 01/01/2023 (00/23) Balance — 101-015-4151 — .00

07/10/2023	AP	258	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303085700 CITY HALL SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			157.81-	

YTD Encumbrance .00 YTD Actual -157.81 Total -157.81 YTD Budget -500.00 Unearned 342.19

Resitution/Damage Payments — 01/01/2023 (00/23) Balance — 101-015-4152 — .00

04/20/2023	CR	4000791	SETTLEMENT CLASS ACTION SETTLEMENT - MONSANTO COMPANY - HUC1 Description: SETTLEMENT CLASS ACTION SETTLEMENT - MONSANTO COMPANY - HUC12 WATERSHED - PCB SETTLEMENT FUND			17,414.03-	

YTD Encumbrance .00 YTD Actual -17,414.03 Total -17,414.03 YTD Budget .00 Unearned (17,414.03)

CC Rebates — 01/01/2023 (00/23) Balance — 101-015-4156 — .00

06/29/2023	AP	946	US BANK (E-CHECKS) **Inv. No: 06/29/30 **Desc: REBATE QTR 1 **Inv. Date: 6/29/2023 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben			981.20-	
09/11/2023	AP	590	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: QUARTERLY REBATE **Inv. Date: 9/11/2023 **Remit Name: US BANK (E-CHECKS)			1,138.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Invoice Created By: Deb Wegeleben				
12/20/2023	AP	810	US BANK (E-CHECKS) **Inv. No: 12/20/2023 **Desc: CREDIT **Inv. Date: 12/20/2023 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben			567.00-	
YTD Encumbrance	.00	YTD Actual	-2,686.60	Total	-2,686.60	YTD Budget	-5,000.00 Unearned 2,313.40
Inter-Govt Revenue			01/01/2023 (00/23) Balance	101-020-3160			.00
02/14/2023	AR	160	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			2,500.00-	
04/18/2023	AR	70	Payment Applied - 101-AR - BIG LAKE TOWNSHIP			2,500.00-	
07/18/2023	AR	38	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			2,956.19-	
08/02/2023	AR	76	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			6,917.97-	
08/11/2023	JE	62	2016A DEBT PRINCIPAL PYMT FROM THE TWHP - R/C FROM 101- 223		2,956.19		
08/15/2023	AR	192	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			2,500.00-	
08/31/2023	JE	3	BL TOWNSHIP PAYMENT FOR FINAL PYMNT ON 2023 ENGINE - FIRE DE		6,917.97		
10/17/2023	AR	152	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			2,500.00-	
YTD Encumbrance	.00	YTD Actual	-10,000.00	Total	-10,000.00	YTD Budget	-10,000.00 Unearned .00
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	101-020-3376			.00
11/28/2023	CR	4000989	INSURANCE CLAIM ON ROOF REPLACEMENT - HAIL DAMAGE 7/27/23 - Description: INSURANCE CLAIM ON ROOF REPLACEMENT - HAIL DAMAGE 7/27/23 - LMCIT			50,904.63-	
YTD Encumbrance	.00	YTD Actual	-50,904.63	Total	-50,904.63	YTD Budget	-51,000.00 Unearned 95.37
Refunds & Reimbursements			01/01/2023 (00/23) Balance	101-020-4151			.00
09/19/2023	CR	4000911	CONNEXUS CASH BACK-BLCC 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-BLCC 2022-2023 - CONNEXUS ENERGY			201.10-	
YTD Encumbrance	.00	YTD Actual	-201.10	Total	-201.10	YTD Budget	.00 Unearned (201.10)
Bldg - New Construction Permit			01/01/2023 (00/23) Balance	101-030-3221			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			2,199.15-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			200.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			2,199.15-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			200.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			150.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			2,401.65-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			200.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			150.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			2,536.65-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			200.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			2,536.65-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			200.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
02/24/2023	CR	1005820	VALUATION #2023-00069 - SPECTRA BUILDING GROUP/ERBERTS & GER Description: VALUATION #2023-00069 - SPECTRA BUILDING GROUP/ERBERTS & GERBERTS			2,226.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			2,165.40-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			200.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			150.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			2,064.15-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			200.00-	
04/20/2023	CR	8002481	NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC Description: NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC			150.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			2,104.65-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			200.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			150.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			2,199.15-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			200.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			150.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY			2,199.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ABSTRACT & TITLE CO				
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			200.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			150.00-	
05/04/2023	CR	1006318	FENCE PERMIT # 2023-00280 FOR 531 FOREST RD - Description: FENCE PERMIT # 2023-00280 FOR 531 FOREST RD -			55.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			2,064.15-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			200.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			150.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			1,969.65-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			200.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			150.00-	
06/07/2023	CR	1006750	POOL PERMIT # 2023-00425 FOR 4980 MITCHELL RD - Description: POOL PERMIT # 2023-00425 FOR 4980 MITCHELL RD -			55.00-	
06/08/2023	CR	1006758	FENCE PERMIT # 2023-00484 FOR 20079 204TH AVE - Description: FENCE PERMIT # 2023-00484 FOR 20079 204TH AVE -			55.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			2,064.15-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			200.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			150.00-	
06/20/2023	JE	50	FENCE PERMIT POSTED TO WRONG ACCOUNT		55.00		
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			2,806.65-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			1,996.65-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			200.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			150.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			1,996.65-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			200.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			150.00-	
06/29/2023	CR	8002771	COMMERCIAL - NEW CONSTRUCTION PERMIT -- 17601 198TH AVENUE Description: COMMERCIAL - NEW CONSTRUCTION PERMIT -- 17601 198TH AVENUE NW - MEGASTORAGE (COMBINED)			10,493.15-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			2,064.15-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			200.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			150.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			2,199.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			200.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			150.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			2,199.15-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			200.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			150.00-	
07/20/2023	JE	12	RECLASS POOL PERMIT 4980 MITCHELL ROAD		55.00		
07/20/2023	JE	12	RECLASS FENCE PERMIT 20079 204TH AVENUE		55.00		
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			1,996.65-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			200.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			150.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1,996.65-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			200.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			5,536.65-	
08/14/2023	CR	1007237	FENCE PERMIT -- 1045 LAKE ST N - Description: FENCE PERMIT -- 1045 LAKE ST N -			55.00-	
08/15/2023	CR	1007244	REPAIR PERMIT -- 1116 MANITOU STREET - MARSHA LYNN Description: REPAIR PERMIT -- 1116 MANITOU STREET - MARSHA LYNN			512.15-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			2,064.15-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			200.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			150.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			2,064.15-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			200.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			150.00-	
08/29/2023	CR	8003064	COMMERCIAL PLUMBING PERMIT - 16580 - 197TH AVENUE NW - MATTH Description: COMMERCIAL PLUMBING PERMIT - 16580 - 197TH AVENUE NW - MATTHEW MAY			431.05-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			2,064.15-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			200.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			2,064.15-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			200.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			150.00-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			15,186.65-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			3,110.40-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			200.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			150.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			1,760.40-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			200.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			150.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			4,436.65-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			200.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			HOMES				
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			2,941.65-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			200.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			150.00-	
12/04/2023	CR	1007895	MECHANICAL 2023-01453 20376 JUNEGRASS - BARTA, JOSHUA Description: MECHANICAL 2023-01453 20376 JUNEGRASS - BARTA, JOSHUA			50.00-	
12/04/2023	CR	4000993	NEW BUILDING - PERMIT 2023-01027 AEON 18079 NORTHSTAR STREET Description: NEW BUILDING - PERMIT 2023-01027 AEON 18079 NORTHSTAR STREET - AEON- PERMIT 2023-01027			76,188.65-	
12/21/2023	CR	9000014	MECHANICAL PERMIT-18878 EARL RD - GOETZ, MARK Description: MECHANICAL PERMIT-18878 EARL RD - GOETZ, MARK			50.00-	
YTD Encumbrance		.00	YTD Actual -186,994.55	Total -186,994.55	YTD Budget -182,777.00	Unearned (4,217.55)	
State Surcharge on Bldg Pmts			01/01/2023 (00/23) Balance	101-030-3222			.00
01/03/2023	CR	8002270	SIDING PERMIT FOR 4510 STERLING DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4510 STERLING DRIVE - KAREN CLAREY			1.00-	
01/03/2023	CR	8002271	SIDING PERMIT FOR 5002 BLUFF ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5002 BLUFF ROAD - KAREN CLAREY			1.00-	
01/03/2023	CR	8002272	SIDING PERMIT FOR 5610 LOON DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 5610 LOON DRIVE - KAREN CLAREY			1.00-	
01/03/2023	CR	8002273	SIDING PERMIT FOR 731 EAGLE LAKE ROAD NORTH - THERESA MILLER Description: SIDING PERMIT FOR 731 EAGLE LAKE ROAD NORTH - THERESA MILLER			1.00-	
01/03/2023	CR	8002274	FURNACE/A-C PERMIT FOR 651 PARK AVENUE EAST - ELIZABETH DIPP Description: FURNACE/A-C PERMIT FOR 651 PARK AVENUE EAST - ELIZABETH DIPPREY			1.00-	
01/03/2023	CR	8002275	DOOR PERMIT FOR 117 HIAWATHA AVENUE - COURTNEY ROUFS Description: DOOR PERMIT FOR 117			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			HIAWATHA AVENUE - COURTNEY ROUFS				
01/03/2023	CR	8002276	WINDOW PERMIT FOR 5120 RIDGE ROAD - COURTNEY ROUFS Description: WINDOW PERMIT FOR 5120 RIDGE ROAD - COURTNEY ROUFS			1.00-	
01/04/2023	CR	1005589	BASEMENT FINISH PERMIT -- 20158 TRUMAN DRIVE - NORMA DYLLA Description: BASEMENT FINISH PERMIT -- 20158 TRUMAN DRIVE - NORMA DYLLA			1.00-	
01/04/2023	CR	8002277	FURNACE PERMIT FOR 585 FOREST ROAD - NANCY GAY Description: FURNACE PERMIT FOR 585 FOREST ROAD - NANCY GAY			1.00-	
01/04/2023	CR	8002278	WATER HEATER PERMIT FOR 585 FOREST ROAD - NANCY GAY Description: WATER HEATER PERMIT FOR 585 FOREST ROAD - NANCY GAY			1.00-	
01/05/2023	CR	8002280	WATER HEATER PERMIT FOR 170 SHERBURNE AVENUE - JUDITH SCHMID Description: WATER HEATER PERMIT FOR 170 SHERBURNE AVENUE - JUDITH SCHMIDT			1.00-	
01/05/2023	CR	8002281	SIDING PERMIT FOR 5520 HIGHLAND TRAIL - PROTECH RESTORATION Description: SIDING PERMIT FOR 5520 HIGHLAND TRAIL - PROTECH RESTORATION			1.00-	
01/05/2023	CR	8002282	SIDING PERMIT FOR 5551 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5551 ABERDEEN WAY - CHAD C ORMBERG			1.00-	
01/05/2023	CR	8002283	FURNACE PERMIT FOR 141 HILL CIRCLE WEST - DANIEL SCHROERS Description: FURNACE PERMIT FOR 141 HILL CIRCLE WEST - DANIEL SCHROERS			1.00-	
01/05/2023	CR	8002284	ROOF PERMIT FOR 1231 VERNON STREET - CHRISTA FONDER Description: ROOF PERMIT FOR 1231 VERNON STREET - CHRISTA FONDER			1.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			125.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			1.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			1.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			125.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			1.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			1.00-	
01/09/2023	CR	1005606	BASEMENT FINISH PERMIT -- 19103 ENGLEWOOD DRIVE - SIANAE BOR Description: BASEMENT FINISH PERMIT -- 19103 ENGLEWOOD DRIVE - SIANAE BORKAY			1.00-	
01/09/2023	CR	8002286	WINDOW PERMIT FOR 341 IDAHO AVENUE - KAREN CLAREY Description: WINDOW PERMIT FOR 341 IDAHO AVENUE - KAREN CLAREY			1.00-	
01/09/2023	CR	8002287	BASEMENT FINISH PERMIT -- 20810 PACIFIC CIRCLE - OPOKU ADU G Description: BASEMENT FINISH PERMIT -- 20810 PACIFIC CIRCLE - OPOKU ADU GYAMFI			1.00-	
01/09/2023	CR	8002289	FURNACE PERMIT FOR 5526 INVERNESS WAY - MARSH HEATING & AIR Description: FURNACE PERMIT FOR 5526 INVERNESS WAY - MARSH HEATING & AIR CONDITIONING			1.00-	
01/09/2023	CR	8002290	ROOF PERMIT FOR 17080 LUPINE LANE - LUCAS SCHULER Description: ROOF PERMIT FOR 17080 LUPINE LANE - LUCAS SCHULER			1.00-	
01/10/2023	CR	1005614	BASEMENT FINISH PERMIT -- 21484 LENA TRAIL - TYLER RUST Description: BASEMENT FINISH PERMIT -- 21484 LENA TRAIL - TYLER RUST			1.00-	
01/10/2023	CR	8002291	SIDING PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE Description: SIDING PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			1.00-	
01/10/2023	CR	8002292	WINDOW PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE Description: WINDOW PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			1.00-	
01/10/2023	CR	8002293	FURNACE PERMIT FOR 18991 EARL ROAD - JILL LIEN Description: FURNACE PERMIT FOR 18991 EARL ROAD - JILL LIEN			1.00-	
01/10/2023	CR	8002294	ROOF PERMIT FOR 5225 POND VIEW LANE - MEGHAN BENZINGER Description: ROOF PERMIT FOR 5225 POND VIEW LANE - MEGHAN BENZINGER			1.00-	
01/10/2023	CR	8002295	WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/10/2023	CR	8002296	Voids receipt - 8.002295 - CORY HENKE Description: Voids receipt - 8.002295 - CORY HENKE		1.00		
01/10/2023	CR	8002297	WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - CORY HENKE			1.00-	
01/10/2023	CR	8002298	Voids receipt - 8.002297 - CORY HENKE Description: Voids receipt - 8.002297 - CORY HENKE		1.00		
01/10/2023	CR	8002299	WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - COREY HENKE Description: WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - COREY HENKE			1.00-	
01/12/2023	CR	8002301	MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			12.00-	
01/12/2023	CR	8002302	MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			7.25-	
01/12/2023	CR	8002303	MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) - Description: MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) -			7.25-	
01/12/2023	CR	8002304	ROOF PERMIT -- 3245 LAKE RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT -- 3245 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	
01/12/2023	CR	8002306	SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			1.00-	
01/13/2023	CR	1005644	REMODEL PERMIT - 16765 198TH AVE NW, SUITE #12 - Description: REMODEL PERMIT - 16765 198TH AVE NW, SUITE #12 -			1.25-	
01/13/2023	CR	8002307	FURNACE/A-C PERMIT FOR 1050 LAKE STREET NORTH - STACEY SCHUL Description: FURNACE/A-C PERMIT FOR 1050 LAKE STREET NORTH - STACEY SCHULTZ			1.00-	
01/13/2023	CR	8002308	SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY			1.00-	
01/13/2023	CR	8002309	SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY Description: SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY			1.00-	
01/17/2023	CR	1005646	DECK PERMIT -- 560 FOREST ROAD - LARS JURMU Description: DECK PERMIT -- 560 FOREST ROAD - LARS JURMU			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	CR	8002310	ROOF PERMIT FOR 1261 COUNTY ROAD 43 NW - ERIC TUTTLE / NORTH Description: ROOF PERMIT FOR 1261 COUNTY ROAD 43 NW - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
01/17/2023	CR	8002311	DOOR PERMIT FOR 5559 INVERNESS WAY - KELLI GUGISBERG Description: DOOR PERMIT FOR 5559 INVERNESS WAY - KELLI GUGISBERG			1.00-	
01/17/2023	CR	8002312	SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG			1.00-	
01/17/2023	CR	8002313	SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM			1.00-	
01/18/2023	CR	1005659	MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDL Description: MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDLER CONSTRUCTION			10.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			139.90-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			1.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			1.00-	
01/19/2023	CR	8002317	WINDOW DOOR PERMIT -- 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC Description: WINDOW DOOR PERMIT -- 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC			1.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			1.00-	
01/23/2023	AP	277	SPINDLER CONSTRUCTION **Inv. No: 01232023 **Desc: SURCHARGE **Inv. Date: 1/23/2023 **Remit Name: SPINDLER CONSTRUCTION **Invoice Created By: Deb Wegeleben		7.50		
01/23/2023	CR	1005674	DECK PERMIT -- 819 HARRISON DRIVE - FOREMOST BUILDERS INC Description: DECK PERMIT -- 819 HARRISON DRIVE - FOREMOST BUILDERS INC			1.00-	
01/23/2023	CR	1005674	DECK PERMIT -- 20102 TRUMAN DRIVE - FOREMOST BUILDERS INC Description: DECK PERMIT -- 20102 TRUMAN DRIVE - FOREMOST BUILDERS INC			1.00-	
01/23/2023	CR	8002320	SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN Description: SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN			1.00-	
01/23/2023	CR	8002321	DOOR PERMIT FOR 180 HIAWATHA AVENUE - TAYLOR MAHMOOD Description: DOOR PERMIT FOR 180 HIAWATHA AVENUE - TAYLOR MAHMOOD			1.00-	
01/24/2023	AP	343	KEYSTONE BUILDERS **Inv. No: 01242023 **Desc: SURCHARGE **Inv. Date: 1/24/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben		1.00		
01/24/2023	CR	1005690	BASEMENT PERMIT # 2023-00046 FOR 17114 TRILLIUM LN - BRATON, Description: BASEMENT PERMIT # 2023-00046 FOR 17114 TRILLIUM LN - BRATON, JACK			1.00-	
01/24/2023	CR	8002322	ROOF PERMIT -- 21492 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT -- 21492 LENA TRAIL - KAYLA NESS			1.00-	
01/24/2023	CR	8002323	SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD Description: SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD			1.00-	
01/24/2023	CR	8002324	FURNACE/A-C PERMIT -- 557 SHANNON DRIVE - ALEX SHERK Description: FURNACE/A-C PERMIT -- 557 SHANNON DRIVE - ALEX SHERK			1.00-	
01/24/2023	CR	8002325	WATER HEATER PERMIT -- 1770 GRACE DRIVE - ALEX SHERK Description: WATER HEATER PERMIT -- 1770 GRACE DRIVE - ALEX SHERK			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2023	CR	8002326	WATER SOFTENER PERMIT - 18954 EAGLE LAKE ROAD SOUTH - JAMES Description: WATER SOFTENER PERMIT - 18954 EAGLE LAKE ROAD SOUTH - JAMES LARSON			1.00-	
01/25/2023	CR	8002327	FIRE ALARM PERMIT FOR 111 JEFFERSON BOULEVARD - BRENT VOLLME Description: FIRE ALARM PERMIT FOR 111 JEFFERSON BOULEVARD - BRENT VOLLMERS			2.92-	
01/26/2023	CR	8002328	FURNACE/A-C PERMIT FOR 18841 JULIE WAY - MICHAEL MYSLICKI Description: FURNACE/A-C PERMIT FOR 18841 JULIE WAY - MICHAEL MYSLICKI			1.00-	
01/26/2023	CR	8002329	SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			1.00-	
01/27/2023	CR	1005702	COMMER REMODEL PERMIT # 2023-00054 FOR 100 JEFFERSON BLVD - Description: COMMER REMODEL PERMIT # 2023-00054 FOR 100 JEFFERSON BLVD - SHORTEN, DONNA			1.00-	
01/27/2023	CR	8002330	DOOR PERMIT FOR 731 EAGLE LAKE ROAD NORTH - SCOTT DOUGHMAN Description: DOOR PERMIT FOR 731 EAGLE LAKE ROAD NORTH - SCOTT DOUGHMAN			1.00-	
01/30/2023	CR	8002331	FURNACE/A-C PERMIT -- 5373 HIGHLAND TRAIL - ELIZABETH DIPPRE Description: FURNACE/A-C PERMIT -- 5373 HIGHLAND TRAIL - ELIZABETH DIPPREY			1.00-	
01/30/2023	CR	8002332	FURNACE/A-C PERMIT FOR 481 KAREN LANE - JOANN L ZINKEN Description: FURNACE/A-C PERMIT FOR 481 KAREN LANE - JOANN L ZINKEN			1.00-	
01/30/2023	CR	8002333	SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS Description: SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			1.00-	
01/31/2023	CR	8002334	FURNACE PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING & PLU Description: FURNACE PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING & PLUMBING			1.00-	
01/31/2023	CR	8002335	WATER HEATER PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING Description: WATER HEATER PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING AND PLUMBING			1.00-	
01/31/2023	CR	8002336	PLUMBING REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - JEFFERY B Description: PLUMBING REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - JEFFERY BOETTCHER			1.00-	
01/31/2023	CR	8002337	WINDOW PERMIT FOR 4605 CANVASBACK STREET - KEVIN P CARPENTER Description: WINDOW PERMIT FOR 4605 CANVASBACK STREET - KEVIN P			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CARPENTER				
01/31/2023	CR	8002338	WINDOW PERMIT FOR 561 MARCIA DRIVE - KEVIN P CARPENTER Description: WINDOW PERMIT FOR 561 MARCIA DRIVE - KEVIN P CARPENTER			1.00-	
02/01/2023	CR	1005721	ROOF PERMIT -- 18675 PROVIDENCE DRIVE - CHUCK W LOWE Description: ROOF PERMIT -- 18675 PROVIDENCE DRIVE - CHUCK W LOWE			1.00-	
02/01/2023	CR	1005721	ROOF PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: ROOF PERMIT -- 475 DONNA COURT - CHUCK W LOWE			1.00-	
02/01/2023	CR	1005721	SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE			1.00-	
02/02/2023	CR	8002339	WATER SOFTENER PERMIT FOR 548 FOREST ROAD - MEGAN KUEHL Description: WATER SOFTENER PERMIT FOR 548 FOREST ROAD - MEGAN KUEHL			1.00-	
02/02/2023	CR	8002340	SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER Description: SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER			1.00-	
02/06/2023	CR	8002341	SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY			1.00-	
02/07/2023	AP	179	THELEN MECHANICAL **Inv. No: 02/07/2023 **Desc: SURCHARGE REFUND **Inv. Date: 2/7/2023 **Remit Name: THELEN MECHANICAL **Invoice Created By: Deb Wegeleben		1.00		
02/07/2023	AP	197	BAYPORT ROOFING & SIDING **Inv. No: 02/07/2023 **Desc: REFUND SURCHARGE FEE **Inv. Date: 2/7/2023 **Remit Name: BAYPORT ROOFING & SIDING **Invoice Created By: Deb Wegeleben		1.00		
02/07/2023	CR	1005744	MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER C Description: MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER CONSTRUCTION			11.00-	
02/07/2023	CR	8002342	PLUMBING REMODEL PERMIT FOR 611 POWELL STREET NORTH - ELIZAB Description: PLUMBING REMODEL PERMIT FOR 611 POWELL STREET NORTH - ELIZABETH P HARRIS			1.00-	
02/07/2023	CR	8002343	SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA Description: SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2023	CR	8002344	WINDOW/DOOR PERMIT FOR 291 EUCLID AVENUE - KAREN P CARPENTER Description: WINDOW/DOOR PERMIT FOR 291 EUCLID AVENUE - KAREN P CARPENTER			1.00-	
02/07/2023	CR	8002345	WINDOW/DOOR PERMIT FOR 4535 STERLING DRIVE - SCOTT NELSON Description: WINDOW/DOOR PERMIT FOR 4535 STERLING DRIVE - SCOTT NELSON			1.00-	
02/08/2023	CR	1005757	BASEMENT PERMIT # 2023-00074 FOR 19001 EAGLE LAKE RD S - MUT Description: BASEMENT PERMIT # 2023-00074 FOR 19001 EAGLE LAKE RD S - MUTOH, FRANKLINE			1.00-	
02/08/2023	CR	8002346	PLUMBING REMODEL PERMIT FOR SUITE #33 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #33 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			4.75-	
02/08/2023	CR	8002347	PLUMBING REMODEL PERMIT FOR SUITE #36 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #36 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			2.45-	
02/08/2023	CR	8002348	PLUMBING REMODEL PERMIT FOR SUITE #39 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #39 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			2.98-	
02/09/2023	CR	8002349	PLUMBING REMODEL PERMIT -- 541 WESTWOOD DRIVE - CORY HENKE Description: PLUMBING REMODEL PERMIT -- 541 WESTWOOD DRIVE - CORY HENKE			1.00-	
02/09/2023	CR	8002350	WINDOW PERMIT -- 215 HILLCREST STREET - CORY HENKE Description: WINDOW PERMIT -- 215 HILLCREST STREET - CORY HENKE			1.00-	
02/09/2023	CR	8002351	WATER HEATER PERMIT -- 5430 MITCHELL RIDGE DRIVE - AMY KRAMB Description: WATER HEATER PERMIT -- 5430 MITCHELL RIDGE DRIVE - AMY KRAMBEER			1.00-	
02/09/2023	CR	8002352	WATER HEATER PERMIT -- 405 DONNA COURT - JAMES M LARSON Description: WATER HEATER PERMIT -- 405 DONNA COURT - JAMES M LARSON			1.00-	
02/10/2023	CR	8002353	SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER Description: SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER			1.00-	
02/10/2023	CR	8002354	WINDOW PERMIT -- 5610 LOON DRIVE - BUDGET EXTERIORS INC Description: WINDOW PERMIT -- 5610 LOON DRIVE - BUDGET EXTERIORS INC			1.00-	
02/10/2023	CR	8002355	DOOR PERMIT -- 3275 LAKE RIDGE DRIVE - KEN BRESSLER Description: DOOR PERMIT -- 3275 LAKE RIDGE DRIVE - KEN BRESSLER			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2023	CR	8002356	PLUMBING REMODEL FOR SUITE #25 -- 16765 198TH AVENUE - MEGAN Description: PLUMBING REMODEL FOR SUITE #25 -- 16765 198TH AVENUE - MEGAN QUEHL			2.50-	
02/13/2023	CR	8002357	PLUMBING REMODEL FOR SUITE #32 -- 16765 198TH AVENUE - MEGAN Description: PLUMBING REMODEL FOR SUITE #32 -- 16765 198TH AVENUE - MEGAN QUEHL			1.80-	
02/13/2023	CR	8002358	WINDOW/DOOR PERMIT FOR 4742 BLANDING COURT - PRO TECH RESTOR Description: WINDOW/DOOR PERMIT FOR 4742 BLANDING COURT - PRO TECH RESTORATION			1.00-	
02/13/2023	CR	8002359	SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS Description: SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS			1.00-	
02/13/2023	CR	8002360	FURNACE PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBIN Description: FURNACE PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBING			1.00-	
02/13/2023	CR	8002361	WATER HEATER PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PL Description: WATER HEATER PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBING			1.00-	
02/14/2023	CR	8002362	WINDOW/DOOR PERMIT -- 5556 ABERDEEN WAY - W S & D PERMIT SER Description: WINDOW/DOOR PERMIT -- 5556 ABERDEEN WAY - W S & D PERMIT SERVICE, INC			1.00-	
02/14/2023	CR	8002363	WINDOW/DOOR PERMIT -- 5035 EDINBURGH WAY - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 5035 EDINBURGH WAY - W S & D PERMIT SERVICE, INC			1.00-	
02/14/2023	CR	8002364	WINDOW/DOOR PERMIT -- 4490 STERLING DRIVE - NICK FURNSTAHL Description: WINDOW/DOOR PERMIT -- 4490 STERLING DRIVE - NICK FURNSTAHL			1.00-	
02/14/2023	CR	8002365	ROOF PERMIT -- 5004 EDINBURGH WAY - RAY RONDO Description: ROOF PERMIT -- 5004 EDINBURGH WAY - RAY RONDO			1.00-	
02/14/2023	CR	8002365	ROOF PERMIT -- 5486 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT -- 5486 HIGHLAND TRAIL - RAY RONDO			1.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO			1.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2023	CR	8002366	Voids receipt - 8.002364 - NICK FURNSTAHL Description: Voids receipt - 8.002364 - NICK FURNSTAHL		1.00		
02/14/2023	CR	8002367	BULDING OTHER SURCHARGE - NICHOLAS C FURNSTAHL Description: BULDING OTHER SURCHARGE - NICHOLAS C FURNSTAHL			1.00-	
02/15/2023	CR	8002368	SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT Description: SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT			1.00-	
02/15/2023	CR	8002369	FIREPLACE PERMIT -- 20839 PACIFIC CIRCLE - CHRISTA WEGWART Description: FIREPLACE PERMIT -- 20839 PACIFIC CIRCLE - CHRISTA WEGWART			1.00-	
02/16/2023	CR	8002370	SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM Description: SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM			1.00-	
02/16/2023	CR	8002371	FURNACE/A-C PERMIT -- 5240 POND VIEW LANE - TROY POWERS Description: FURNACE/A-C PERMIT -- 5240 POND VIEW LANE - TROY POWERS			1.00-	
02/21/2023	CR	1005807	BASEMENT PERMIT # 2023-00111 FOR 5366 HIGHLAND TRL - LENSING Description: BASEMENT PERMIT # 2023-00111 FOR 5366 HIGHLAND TRL - LENSING, CRAIG			1.00-	
02/21/2023	CR	1005810	COMM NEW CONST PERMIT #2022-01435 FOR 580 HUMBOLDT AV - RK H Description: COMM NEW CONST PERMIT #2022-01435 FOR 580 HUMBOLDT AV - RK HOLDINGS LLC			69.00-	
02/21/2023	CR	1005811	ROOF PERMIT # 2023-00115 FOR 430 MARTIN AVE - ASPEN EXTERIOR Description: ROOF PERMIT # 2023-00115 FOR 430 MARTIN AVE - ASPEN EXTERIORS			1.00-	
02/22/2023	CR	1005818	DEMO PERMIT # 2023-00114 FOR 207 ADAM ST - ELFMANN EXCAVATIN Description: DEMO PERMIT # 2023-00114 FOR 207 ADAM ST - ELFMANN EXCAVATING			1.00-	
02/24/2023	CR	1005820	SURCHAGE #2023-00069 - SPECTRA BUILDING GROUP/ERBERTS & GERB Description: SURCHAGE #2023-00069 - SPECTRA BUILDING GROUP			127.00-	
02/27/2023	AP	754	EVERLIGHT SOLAR **Inv. No: 02/27/2023 **Desc: SURCHARGE REFUND **Inv. Date: 2/27/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		6.69		
02/27/2023	CR	1005823	GARAGE HEATER PERMIT # 2023-00116 FOR 4998 MITCHELL RD - DEZ Description: GARAGE HEATER PERMIT # 2023-00116 FOR 4998 MITCHELL RD - DEZIEL HEATING & A/C INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	CR	1005828	ROOF PERMIT # 2023-00117 FOR 5195 EDINBURGH WAY - THUNDERSTR Description: ROOF PERMIT # 2023-00117 FOR 5195 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS INC			1.00-	
02/27/2023	CR	1005829	WINDOW PERMIT # 2023-00118 FOR 5480 EDINBURGH WAY - THUNDERS Description: WINDOW PERMIT # 2023-00118 FOR 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS IN			1.00-	
02/27/2023	CR	1005833	SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - J & J REMODEL Description: SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - J & J REMODELING			1.00-	
02/28/2023	CR	1005835	SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTE Description: SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTERIORS REMODELING			1.00-	
02/28/2023	CR	1005848	SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTI Description: SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTIAL CONSTRUCTION INC			1.00-	
02/28/2023	CR	1005855	WINDOW PERMIT # 2023-00125 FOR 580 EAGLE LAKE RD S - ELK RIV Description: WINDOW PERMIT # 2023-00125 FOR 580 EAGLE LAKE RD S - ELK RIVER EXTERIORS			1.00-	
03/01/2023	CR	1005858	FURNACE A/C PERMIT # 2023-00126 FOR 591 LAKE SHORE D - CENTE Description: FURNACE A/C PERMIT # 2023-00126 FOR 591 LAKE SHORE D - CENTER POINT ENERGY			1.00-	
03/01/2023	CR	1005863	COMM PLUMBING PERMIT # 2023-00122 FOR 711 ROSE DR - GREAT W Description: COMM PLUMBING PERMIT # 2023-00122 FOR 711 ROSE DR - GREAT WEST MECHANICAL			8.00-	
03/01/2023	CR	1005864	COMM MECHANICAL PERMIT FOR 711 ROSE DR - GREAT WEST MECHANIC Description: COMM MECHANICAL PERMIT FOR 711 ROSE DR - GREAT WEST MECHANICAL			2.40-	
03/01/2023	CR	1005870	COMM PLUMBING PERMIT # 2023-00099 FOR 17701 198TH AVE - KRA Description: COMM PLUMBING PERMIT # 2023-00099 FOR 17701 198TH AVE - KRAMER MECHANICAL			5.40-	
03/01/2023	CR	1005871	COMM ROOF PERMIT # 2023-00127 FOR 617 ROSE DR #3 - KEN GEROU Description: COMM ROOF PERMIT # 2023-00127 FOR 617 ROSE DR #3 - KEN GEROUX CONSTRUCTION CORP			30.00-	
03/02/2023	CR	1005883	ROOF PERMIT #2023-00130 FOR 1587 GRACE DR - COMITTED 365 ROO Description: ROOF PERMIT #2023-00130 FOR 1587 GRACE DR - COMITTED 365 ROOFING & EXTERIORS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2023	CR	1005909	BASEMENT FINISH PERMIT FOR 20052 204THAVENUE - NIKITA MITCHE Description: BASEMENT FINISH PERMIT FOR 20052 204THAVENUE - NIKITA MITCHELL			1.00-	
03/08/2023	CR	8002374	WATER HEATER PERMIT FOR 330 WOOD GLEN TRAIL - JAMES LARSON Description: WATER HEATER PERMIT FOR 330 WOOD GLEN TRAIL - JAMES LARSON			1.00-	
03/08/2023	CR	8002375	ROOF PERMIT FOR 171/177 HENRY ROAD - OBERG ROOFING Description: ROOF PERMIT FOR 171/177 HENRY ROAD - OBERG ROOFING			12.50-	
03/08/2023	CR	8002376	WATER HEATER PERMIT FOR 523 FOREST ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT FOR 523 FOREST ROAD - AMY KRAMBEER			1.00-	
03/09/2023	CR	1005935	SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE Description: SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE CONSTRUCTION INC OF MPLS			1.00-	
03/10/2023	CR	8002377	PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE Description: PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE			3.25-	
03/10/2023	CR	8002378	FURNACE PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLU Description: FURNACE PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLUMBING			1.00-	
03/10/2023	CR	8002379	WATER HEATER PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING Description: WATER HEATER PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLUMBING			1.00-	
03/10/2023	CR	8002380	SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY			1.00-	
03/13/2023	CR	8002381	ROOF PERMIT FOR 1760 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT FOR 1760 WINNEBAGO STREET - JASON JEPPESEN			1.00-	
03/13/2023	CR	8002382	SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			1.00-	
03/13/2023	CR	8002383	SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH Description: SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH			1.00-	
03/13/2023	CR	8002384	WATER HEATER PERMIT FOR 4170 LAKE RIDGE DRIVE - KIMBERLY PIC Description: WATER HEATER PERMIT FOR 4170 LAKE RIDGE DRIVE - KIMBERLY PICK			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2023	CR	8002385	WATER HEATER PERMIT FOR 5652 LOON DRIVE - KIMBERLY PICK Description: WATER HEATER PERMIT FOR 5652 LOON DRIVE - KIMBERLY PICK			1.00-	
03/13/2023	CR	8002387	ROOF PERMIT FOR 535 KAREN LANE - ERIC TUTTLE / NORTHFACE CON Description: ROOF PERMIT FOR 535 KAREN LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
03/14/2023	CR	8002388	ROOF PERMIT FOR 4510 POND VIEW DRIVE - SELA ROOFING Description: ROOF PERMIT FOR 4510 POND VIEW DRIVE - SELA ROOFING			1.00-	
03/15/2023	CR	8002391	WINDOW-DOOR PERMIT -- 271 SHORE VIEW ESTATES - VERNON JOHNSO Description: WINDOW-DOOR PERMIT -- 271 SHORE VIEW ESTATES - VERNON JOHNSON			1.00-	
03/16/2023	CR	1005976	REMODEL HVAC PERMIT #2023-00134 FOR 161 OAK AV - JURGENS, KE Description: REMODEL HVAC PERMIT #2023-00134 FOR 161 OAK AV - JURGENS, KEVIN			1.00-	
03/16/2023	CR	1005976	REMODEL PLUMBING PERMIT # 2023-00135 FOR 161 OAK AVE - JURGE Description: REMODEL PLUMBING PERMIT # 2023-00135 FOR 161 OAK AVE - JURGENS, KEVIN			1.00-	
03/16/2023	CR	1005976	FOUNDATION PERMIT # 2023-00136 FOR 161 OAK AVE - JURGENS, KE Description: FOUNDATION PERMIT # 2023-00136 FOR 161 OAK AVE - JURGENS, KEVIN			1.25-	
03/20/2023	CR	1005989	WATER HEATER PERMIT FOR 5046 MITCHELL ROAD - SHANTEL BAUMTRO Description: WATER HEATER PERMIT FOR 5046 MITCHELL ROAD - SHANTEL BAUMTROG			1.00-	
03/20/2023	CR	1005990	BASEMENT PERMIT # 2023-00132 FOR 5320 MITCHELL RIDGE DR - KA Description: BASEMENT PERMIT # 2023-00132 FOR 5320 MITCHELL RIDGE DR - KATHERINE BLAIS			1.00-	
03/21/2023	AP	416	CUSTOM REMODELERS INC **Inv. No: 03/21/2023 **Desc: SURCHARGE **Inv. Date: 3/21/2023 **Remit Name: CUSTOM REMODELERS INC **Invoice Created By: Deb Wegeleben		1.00		
03/21/2023	AP	466	KEYSTONE BUILDERS **Inv. No: 03/21/2023 **Desc: REFUND SURCHARGE **Inv. Date: 3/21/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben		1.00		
03/21/2023	CR	8002394	ROOF PERMIT -- 140 HIAWATHA AVENUE - JASON JEPPESEN Description: ROOF PERMIT -- 140 HIAWATHA AVENUE - JASON JEPPESEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	CR	8002395	ROOF PERMIT -- 20430 JUNEGRASS DRIVE - DAVE LESNAR Description: ROOF PERMIT -- 20430 JUNEGRASS DRIVE - DAVE LESNAR			1.00-	
03/21/2023	CR	8002396	ROOF PERMIT -- 193 NORWOOD DRIVE - JORIAN M STEIN Description: ROOF PERMIT -- 193 NORWOOD DRIVE - JORIAN M STEIN			1.00-	
03/21/2023	CR	8002397	ROOF PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			1.00-	
03/21/2023	CR	8002398	ROOF PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: ROOF PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			1.00-	
03/21/2023	CR	8002399	SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			1.00-	
03/21/2023	CR	8002400	WATER HEATER PERMIT -- 5701 EGRET AVENUE - JOE KRAMBEER Description: WATER HEATER PERMIT -- 5701 EGRET AVENUE - JOE KRAMBEER			1.00-	
03/21/2023	CR	8002401	FURNACE/A-C PERMIT -- 325 DONNA COURT - ALEX SHERK Description: FURNACE/A-C PERMIT -- 325 DONNA COURT - ALEX SHERK			1.00-	
03/21/2023	CR	8002402	WATER HEATER/WATER SOFTENER PERMIT -- 308 MONROE STREET - AL Description: WATER HEATER/WATER SOFTENER PERMIT -- 308 MONROE STREET - ALEX SHERK			1.00-	
03/21/2023	CR	8002403	SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN Description: SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN			1.00-	
03/21/2023	CR	8002404	ROOF PERMIT -- 19105 GUNTER WAY - PRO TECH RESTORATION Description: ROOF PERMIT -- 19105 GUNTER WAY - PRO TECH RESTORATION			1.00-	
03/21/2023	CR	8002405	ROOF PERMIT -- 148 MOUNT CURVE AVENUE - PRO TECH RESTORATION Description: ROOF PERMIT -- 148 MOUNT CURVE AVENUE - PRO TECH RESTORATION			1.00-	
03/21/2023	CR	8002406	Voids receipt - 8.002399 - SEAN LUTGEN Description: Voids receipt - 8.002399 - SEAN LUTGEN		1.00		
03/21/2023	CR	8002407	SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			1.00-	
03/24/2023	CR	8002408	ROOF PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: ROOF PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	CR	8002409	SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			1.00-	
03/24/2023	CR	8002410	ROOF PERMIT -- 5641 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT -- 5641 LOON DRIVE - KAREN CLAREY			1.00-	
03/24/2023	CR	8002411	HVAC PERMIT -- 1311 POWELL STREET NORTH - ANDERSONS RESIDENT Description: HVAC PERMIT -- 1311 POWELL STREET NORTH - ANDERSONS RESIDENTIAL HEATING			1.00-	
03/27/2023	CR	8002412	DEMOLITION PERMIT FOR 106 LEE STREET - JESSICA ELFMANN Description: DEMOLITION PERMIT FOR 106 LEE STREET - JESSICA ELFMANN			1.00-	
03/27/2023	CR	8002413	COMMERCIAL ROOF PERMIT -- 690 HUMBOLDT DRIVE - JASON JEPPESE Description: COMMERCIAL ROOF PERMIT -- 690 HUMBOLDT DRIVE - JASON JEPPESEN			22.50-	
03/27/2023	CR	8002414	ROOF PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI Description: ROOF PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI			1.00-	
03/27/2023	CR	8002414	SIDIBNG PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI Description: SIDIBNG PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI			1.00-	
03/27/2023	CR	8002415	DOOR PERMIT FOR 5637 LOON DRIVE - SCOTT DOUGHMAN Description: DOOR PERMIT FOR 5637 LOON DRIVE - SCOTT DOUGHMAN			1.00-	
03/27/2023	CR	8002416	BASEMENT FINISH PERMIT - 521 FERNWOOD CIRCLE - MANUEL SARAVI Description: BASEMENT FINISH PERMIT - 521 FERNWOOD CIRCLE - MANUEL SARAVIA			1.00-	
03/28/2023	CR	1006025	COMMER MEZZANINE PERMIT # 2023-00176 FOR 16765 198TH AVE #4 Description: COMMER MEZZANINE PERMIT # 2023-00176 FOR 16765 198TH AVE #40 - SPINDLER CONSTRUCTION			7.00-	
03/28/2023	CR	1006025	COMME MEZZANINE PERMIT # 2023-00175 FOR 16765 198TH AVE #26 Description: COMME MEZZANINE PERMIT # 2023-00175 FOR 16765 198TH AVE #26 - SPINDLER CONSTRUCTION			7.50-	
03/30/2023	CR	8002417	PLUMBING REMODEL PERMIT FOR 1750 GRACE DRIVE - GREGORY POWER Description: PLUMBING REMODEL PERMIT FOR 1750 GRACE DRIVE - GREGORY POWERS / BUILDING RENEWAL			1.00-	
03/30/2023	CR	8002418	PLUMBING REMODEL PERMIT FOR 524 FAIR MEADOWS DRIVE - SHELLEY Description: PLUMBING REMODEL PERMIT FOR 524 FAIR MEADOWS DRIVE - SHELLEY BRYANT / JAYCO PLUMBING			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	CR	8002419	PLUMBING REMODEL PERMIT FOR 1015 KILBIRNIE ROAD - KELLI GUGI Description: PLUMBING REMODEL PERMIT FOR 1015 KILBIRNIE ROAD - KELLI GUGISBERG			1.00-	
04/04/2023	CR	1006087	BASEMENT FINISH PERMIT FOR 1020 POWELL ST N - ROBERT MEZA Description: BASEMENT FINISH PERMIT FOR 1020 POWELL ST N - ROBERT MEZA			1.00-	
04/04/2023	CR	8002421	WINDOW/DOOR PERMIT FOR 4627 POND VIEW CIRCLE - SCOTT DOUGHMA Description: WINDOW/DOOR PERMIT FOR 4627 POND VIEW CIRCLE - SCOTT DOUGHMAN			1.00-	
04/04/2023	CR	8002422	ROOF PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWEN Description: ROOF PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWEN			1.00-	
04/04/2023	CR	8002423	SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER Description: SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER			1.00-	
04/04/2023	CR	8002424	WINDOW/DOOR PERMIT FOR 1746 GRACE DRIVE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 1746 GRACE DRIVE - CORY HENKE			1.00-	
04/04/2023	CR	8002425	ROOF PERMIT FOR 1762 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT FOR 1762 GRACE DRIVE - JASON JEPPESEN			1.00-	
04/04/2023	CR	8002426	FURNACE/A-C PERMIT FOR 205 MAPLE LANE - BLAKE OTT Description: FURNACE/A-C PERMIT FOR 205 MAPLE LANE - BLAKE OTT			1.00-	
04/04/2023	CR	8002427	FURNACE/A-C PERMIT FOR 121 POWELL CIRCLE N - BRAD PEET Description: FURNACE/A-C PERMIT FOR 121 POWELL CIRCLE N - BRAD PEET			1.00-	
04/04/2023	CR	8002428	ROOF PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: ROOF PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			1.00-	
04/04/2023	CR	8002429	SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			1.00-	
04/04/2023	CR	8002430	ROOF PERMIT FOR 4505 STERLING DRIVE - BRYAN BOWEN Description: ROOF PERMIT FOR 4505 STERLING DRIVE - BRYAN BOWEN			1.00-	
04/05/2023	CR	8002432	ROOF PERMIT -- 4435 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT -- 4435 STERLING DRIVE - JAY SOLEM			1.00-	

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04/06/2023	AP	138	MIDWEST ROOFING, SIDING, WINDO **Inv. No: 4/6/2023 **Desc: REFUND SURCHARGE **Inv. Date: 4/6/2023 **Remit Name: MIDWEST ROOFING, SIDING, WINDO **Invoice Created By: Deb Wegeleben		1.00		
04/07/2023	CR	1006112	BASEMENT PERMIT # 2023-00206 FOR 421 PLEASANT AVE - LITTLE B Description: BASEMENT PERMIT # 2023-00206 FOR 421 PLEASANT AVE - LITTLE BEAR PROPERTIES			1.00-	
04/07/2023	CR	8002434	DRAIN TILE/SUMP PUMP PERMIT -- 607 SHORE ACRES DRIVE - RUSH Description: DRAIN TILE/SUMP PUMP PERMIT -- 607 SHORE ACRES DRIVE - RUSH CITY PERMITS			1.00-	
04/10/2023	CR	8002436	ROOF PERMIT -- 5180 EDINBURGH WAY - JORIAN STEIN Description: ROOF PERMIT -- 5180 EDINBURGH WAY - JORIAN STEIN			1.00-	
04/10/2023	CR	8002437	ROOF PERMIT -- 1636 GRACE DRIVE - PERRY HARTWIG Description: ROOF PERMIT -- 1636 GRACE DRIVE - PERRY HARTWIG			1.00-	
04/10/2023	CR	8002438	ROOF PERMIT -- 505 FERNWOOD CIRCLE - LISA KOSCHNEY Description: ROOF PERMIT -- 505 FERNWOOD CIRCLE - LISA KOSCHNEY			1.00-	
04/10/2023	CR	8002439	ROOF PERMIT -- 20042 DELTA STREET - JESSICA REESE Description: ROOF PERMIT -- 20042 DELTA STREET - JESSICA REESE			1.00-	
04/10/2023	CR	8002440	ROOF PERMIT -- 4655 POND VIEW DRIVE - ASHLEY ARRELL Description: ROOF PERMIT -- 4655 POND VIEW DRIVE - ASHLEY ARRELL			1.00-	
04/11/2023	CR	1006136	PLUMBING ADDITION PERMIT -- 1311 POWELL STREET NORTH - Description: PLUMBING ADDITION PERMIT -- 1311 POWELL STREET NORTH -			1.00-	
04/11/2023	CR	1006144	GARAGE PERMIT # 2023-00199 FOR 961 NICOLLET AVE - HUFFMAN, M Description: GARAGE PERMIT # 2023-00199 FOR 961 NICOLLET AVE - HUFFMAN, MICHAEL			15.00-	
04/11/2023	CR	8002441	SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC Description: SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC			1.00-	
04/11/2023	CR	8002442	ROOF PERMIT - 5630 HIGHLAND TRAIL - DAVID BOUGHTON Description: ROOF PERMIT - 5630 HIGHLAND TRAIL - DAVID BOUGHTON			1.00-	
04/11/2023	CR	8002444	ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2023	CR	8002444	SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			1.00-	
04/11/2023	CR	8002444	WINDOW PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: WINDOW PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			1.00-	
04/11/2023	CR	8002445	ROOF PERMIT - 154 TURNBERRY TRAIL - HUNTER J TISDALE Description: ROOF PERMIT - 154 TURNBERRY TRAIL - HUNTER J TISDALE			1.00-	
04/12/2023	CR	8002446	ROOF PERMIT - 550 PARK AVENUE EAST - HOLMBERG CONSTRUCTION Description: ROOF PERMIT - 550 PARK AVENUE EAST - HOLMBERG CONSTRUCTION			1.00-	
04/12/2023	CR	8002447	ROOF PERMIT = 4300 PINTAIL STREET - KALISTA KLEIN Description: ROOF PERMIT = 4300 PINTAIL STREET - KALISTA KLEIN			1.00-	
04/12/2023	CR	8002448	ROOF PERMIT - 5011 BLUFF ROAD - KALISTA KLEIN Description: ROOF PERMIT - 5011 BLUFF ROAD - KALISTA KLEIN			1.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			122.50-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			1.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			1.00-	
04/12/2023	CR	8002450	ROOF PERMIT - 4629 POND VIEW CIRCLE - JOSH CLARK Description: ROOF PERMIT - 4629 POND VIEW CIRCLE - JOSH CLARK			1.00-	
04/13/2023	CR	8002451	ROOF PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC Description: ROOF PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			1.00-	
04/13/2023	CR	8002451	SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS L Description: SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			1.00-	
04/13/2023	CR	8002452	WINDOW PERMIT - 231 TARRYTOWN ROAD - WS&D PERMIT SERVICE INC Description: WINDOW PERMIT - 231 TARRYTOWN ROAD - WS&D PERMIT SERVICE INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	8002453	WINDOW/DOOR PERMIT - 5009 BLUFF ROAD - WS&D PERMIT SERVICES Description: WINDOW/DOOR PERMIT - 5009 BLUFF ROAD - WS&D PERMIT SERVICES INC			1.00-	
04/13/2023	CR	8002454	ROOF PERMIT - 1321 HILL STREET - NEW CENTURY EXTERIORS INC Description: ROOF PERMIT - 1321 HILL STREET - NEW CENTURY EXTERIORS INC			1.00-	
04/13/2023	CR	8002455	SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON Description: SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON			1.00-	
04/13/2023	CR	8002456	ROOF PERMIT - 831 POWELL STREET N - ASHLEY ARRELL Description: ROOF PERMIT - 831 POWELL STREET N - ASHLEY ARRELL			1.00-	
04/13/2023	CR	8002457	ROOF PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: ROOF PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			1.00-	
04/13/2023	CR	8002458	SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			1.00-	
04/13/2023	CR	8002459	ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA Description: ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			1.00-	
04/13/2023	CR	8002459	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			1.00-	
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		1.00		
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		1.00		
04/13/2023	CR	8002461	ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA Description: ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			1.00-	
04/13/2023	CR	8002461	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			1.00-	
04/18/2023	CR	8002464	ROOF PERMIT -- 5525 PRESTWICK PLACE - CHAD C ORMBERG Description: ROOF PERMIT -- 5525 PRESTWICK PLACE - CHAD C ORMBERG			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2023	CR	8002465	PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - Description: PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - MEGAN QUEHL			2.75-	
04/18/2023	CR	8002467	FURNACE PERMIT -- 460 LEXINGTON AVENUE - CHRISTINE ALTOBELLI Description: FURNACE PERMIT -- 460 LEXINGTON AVENUE - CHRISTINE ALTOBELLI			1.00-	
04/18/2023	CR	8002468	ROOF PERMIT -- 4350 STERLING DRIVE - ANNA FLOLO-WEEKLEY Description: ROOF PERMIT -- 4350 STERLING DRIVE - ANNA FLOLO-WEEKLEY			1.00-	
04/18/2023	CR	8002469	ROOF PERMIT -- 141 NORWOOD DRIVE - NICOLE JOHNSON Description: ROOF PERMIT -- 141 NORWOOD DRIVE - NICOLE JOHNSON			1.00-	
04/18/2023	CR	8002470	SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA Description: SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA			1.00-	
04/18/2023	CR	8002471	DOOR PERMIT -- 4303 RIDGE CIRCLE - MARY DEROSIER Description: DOOR PERMIT -- 4303 RIDGE CIRCLE - MARY DEROSIER			1.00-	
04/18/2023	CR	8002472	ROOF PERMIT -- 121 POWELL CIRCLE NORTH - CHAD C ORMBERG Description: ROOF PERMIT -- 121 POWELL CIRCLE NORTH - CHAD C ORMBERG			1.00-	
04/18/2023	CR	8002473	DECK PERMIT -- 19945 TRUMAN DRIVE - MICHAEL A HOLST Description: DECK PERMIT -- 19945 TRUMAN DRIVE - MICHAEL A HOLST			1.00-	
04/18/2023	CR	8002474	WINDOW PERMIT -- 1030 KILBIRNIE ROAD - CARYN FRANCHUK-BERTEL Description: WINDOW PERMIT -- 1030 KILBIRNIE ROAD - CARYN FRANCHUK-BERTEL			1.00-	
04/18/2023	CR	8002475	BASEMENT FINISH PERMIT -- 20285 PRAIRIE DRIVE - PARKER S THE Description: BASEMENT FINISH PERMIT -- 20285 PRAIRIE DRIVE - PARKER S THEISEN			1.00-	
04/19/2023	AP	585	EVERLIGHT SOLAR **Inv. No: 4/19/2023 **Desc: REFUND SURCHARGE 5712 GLASGOW BAY **Inv. Date: 4/19/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		9.60		
04/19/2023	CR	8002476	WINDOW PERMIT -- 5147 RIDGE ROAD - BREEKA JARAMILLO Description: WINDOW PERMIT -- 5147 RIDGE ROAD - BREEKA JARAMILLO			1.00-	
04/20/2023	CR	8002478	FURNACE PERMIT -- 4618 POND VIEW CIRCLE - PROFESSIONAL MECHA Description: FURNACE PERMIT -- 4618 POND VIEW CIRCLE - PROFESSIONAL MECHANICAL SERVICES			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	CR	8002479	ROOF PERMIT -- 3275 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT -- 3275 LAKE VIEW LANE - JAY SOLEM			1.00-	
04/20/2023	CR	8002480	ROOF PERMIT -- 102 HILLSIDE STREET - BRIAN CARLSON Description: ROOF PERMIT -- 102 HILLSIDE STREET - BRIAN CARLSON			1.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			115.00-	
04/20/2023	CR	8002481	NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC Description: NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC			1.00-	
04/20/2023	CR	8002481	NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC Description: NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC			1.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			117.76-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			1.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			1.00-	
04/20/2023	CR	8002483	ROOF PERMIT -- 531 ORMSBEE STREET - JEFFREY NORDLING Description: ROOF PERMIT -- 531 ORMSBEE STREET - JEFFREY NORDLING			1.00-	
04/21/2023	CR	8002485	PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR Description: PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR CONDOS - MEGAN QUEHL			2.93-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			125.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			125.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
04/24/2023	CR	8002487	SIDING PERMIT FOR 401 PLYMOUTH AVENUE - DENNIS MOOS Description: SIDING PERMIT FOR 401 PLYMOUTH AVENUE - DENNIS MOOS			1.00-	
04/25/2023	CR	1006242	BASEMENT FINISH PERMIT -- 4987 MITCHELL ROAD - WARREN SODON Description: BASEMENT FINISH PERMIT -- 4987 MITCHELL ROAD - WARREN SODON			1.00-	
04/25/2023	CR	8002489	DECK PERMIT -- 18506 TRAVERSE LANE - TERRANCE RATH Description: DECK PERMIT -- 18506 TRAVERSE LANE - TERRANCE RATH			1.00-	
04/25/2023	CR	8002490	SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT Description: SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT			1.00-	
04/25/2023	CR	8002491	WINDOW PERMIT -- 1141 POWELL STREET NORTH - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 1141 POWELL STREET NORTH - SCOTT DOUGHMAN			1.00-	
04/25/2023	CR	8002492	ROOF PERMIT -- 16564 HOUGHTON DRIVE - BRIAN CARLSON Description: ROOF PERMIT -- 16564 HOUGHTON DRIVE - BRIAN CARLSON			1.00-	
04/25/2023	CR	8002493	FURNACE/A-C PERMIT -- 4485 STERLING DRIVE - JOANN L ZINKEN Description: FURNACE/A-C PERMIT -- 4485 STERLING DRIVE - JOANN L ZINKEN			1.00-	
04/25/2023	CR	8002496	REPAIR PERMIT -- 1701 HIAWATHA AVENUE - RUSH CITY PERMITS Description: REPAIR PERMIT -- 1701 HIAWATHA AVENUE - RUSH CITY PERMITS			4.35-	
04/25/2023	CR	8002497	SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY Description: SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY			1.00-	
04/25/2023	CR	8002498	SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	CR	8002499	ROOF PERMIT -- 1152 KILBIRNIE ROAD - SEAN PETERS Description: ROOF PERMIT -- 1152 KILBIRNIE ROAD - SEAN PETERS			1.00-	
04/25/2023	CR	8002500	SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR Description: SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR			1.00-	
04/25/2023	CR	8002501	ROOF PERMIT -- 5040 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT -- 5040 MITCHELL ROAD - DAVID BOUGHTON			1.00-	
04/25/2023	CR	8002503	ROOF PERMIT -- 4565 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT -- 4565 STERLING DRIVE - ANGELA HALSTEAD			1.00-	
04/25/2023	CR	8002504	SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN Description: SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN			1.00-	
04/27/2023	CR	8002505	SIDING PERMIT -- 4700 STERLING DRIVE - SUSAN DEHN Description: SIDING PERMIT -- 4700 STERLING DRIVE - SUSAN DEHN			1.00-	
05/01/2023	CR	8002511	ROOF PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	
05/01/2023	CR	8002512	SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	
05/01/2023	CR	8002513	ROOF PERMIT -- 1085 KILBIRNIE ROAD - JONATHAN POTTER Description: ROOF PERMIT -- 1085 KILBIRNIE ROAD - JONATHAN POTTER			1.00-	
05/01/2023	CR	8002514	ROOF PERMIT -- 670 PARK AVENUE E - JERRID FISHER Description: ROOF PERMIT -- 670 PARK AVENUE E - JERRID FISHER			1.00-	
05/01/2023	CR	8002515	ROOF PERMIT - 101 HILL CIRCLE W - CECILEE WATLAND Description: ROOF PERMIT - 101 HILL CIRCLE W - CECILEE WATLAND			1.00-	
05/01/2023	CR	8002516	ROOF PERMIT -- 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: ROOF PERMIT -- 1221 HIAWATHA AVENUE - ASHLEY ARRELL			1.00-	
05/01/2023	CR	8002517	ROOF PERMIT - 20002 DELTA STREET - PLATINUM RESTORATION Description: ROOF PERMIT - 20002 DELTA STREET - PLATINUM RESTORATION			1.00-	
05/01/2023	CR	8002518	ROOF PERMIT -- 171 MONROE STREET - PLATINUM RESTORATION Description: ROOF PERMIT -- 171 MONROE STREET - PLATINUM RESTORATION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2023	CR	8002519	ROOF PERMIT -- 112 BURLWOOD CIRCLE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT -- 112 BURLWOOD CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
05/01/2023	CR	8002520	AIR CONDITIONER PERMIT -- 130 EAGLE LAKE ROAD SOUTH - AIR CO Description: AIR CONDITIONER PERMIT -- 130 EAGLE LAKE ROAD SOUTH - AIR COMFORT HEATING & AC			1.00-	
05/02/2023	CR	1006299	DECK PERMIT FOR 5010 BLUFF ROAD - Description: DECK PERMIT FOR 5010 BLUFF ROAD -			1.00-	
05/02/2023	CR	8002523	FURNACE/A-C PERMIT -- 5715 GLASGOW BAY - TRACY DALEIDEN Description: FURNACE/A-C PERMIT -- 5715 GLASGOW BAY - TRACY DALEIDEN			1.00-	
05/02/2023	CR	8002524	FURNACE/A-C PERMIT -- 701 EAGLE LAKE ROAD SOUTH - TRACY DALE Description: FURNACE/A-C PERMIT -- 701 EAGLE LAKE ROAD SOUTH - TRACY DALEIDEN			1.00-	
05/02/2023	CR	8002525	ROOF PERMIT -- 470 PLEASANT AVENUE - PLATINUM RESTORATION Description: ROOF PERMIT -- 470 PLEASANT AVENUE - PLATINUM RESTORATION			1.00-	
05/02/2023	CR	8002526	ROOF PERMIT -- 581 FOREST ROAD - ASHTON MCGEE Description: ROOF PERMIT -- 581 FOREST ROAD - ASHTON MCGEE			1.00-	
05/02/2023	CR	8002527	ROOF PERMIT -- 111 OAK CIRCLE - ANESSA CASSILLAS Description: ROOF PERMIT -- 111 OAK CIRCLE - ANESSA CASSILLAS			1.00-	
05/02/2023	CR	8002528	ROOF PERMIT -- 1931 HIAWATHA AVENUE - ASHLEY OTTO Description: ROOF PERMIT -- 1931 HIAWATHA AVENUE - ASHLEY OTTO			1.00-	
05/02/2023	CR	8002529	SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS Description: SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS			1.00-	
05/03/2023	CR	8002530	SIDING PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: SIDING PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			1.00-	
05/03/2023	CR	8002530	WINDOW PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: WINDOW PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			1.00-	
05/03/2023	CR	8002531	ROOF PERMIT -- 4205 LAKE RIDGE DRIVE - JOSEPH HUBER Description: ROOF PERMIT -- 4205 LAKE RIDGE DRIVE - JOSEPH HUBER			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	CR	8002531	ROOF PERMIT -- 1117 KILBIRNIE ROAD - JOSEPH HUBER Description: ROOF PERMIT -- 1117 KILBIRNIE ROAD - JOSEPH HUBER			1.00-	
05/04/2023	CR	8002532	ROOF PERMIT -- 5584 INVERNESS WAY - JOSEPH R LARSON Description: ROOF PERMIT -- 5584 INVERNESS WAY - JOSEPH R LARSON			1.00-	
05/04/2023	CR	8002534	ROOF PERMIT -- 260 CRESCENT STREET - CRYSTAL MELY Description: ROOF PERMIT -- 260 CRESCENT STREET - CRYSTAL MELY			1.00-	
05/04/2023	CR	8002535	ROOF PERMIT -- 1361 ISANTI STREET - GARY BIVANS Description: ROOF PERMIT -- 1361 ISANTI STREET - GARY BIVANS			1.00-	
05/05/2023	CR	8002536	DECK PERMIT -- 120 HIAWATHA AVENUE - CHRISTOPHER R TAYLOR Description: DECK PERMIT -- 120 HIAWATHA AVENUE - CHRISTOPHER R TAYLOR			1.00-	
05/05/2023	CR	8002537	WATER HEATER PERMIT -- 4629 POND VIEW CIRCLE - JAMES M LARSO Description: WATER HEATER PERMIT -- 4629 POND VIEW CIRCLE - JAMES M LARSON			1.00-	
05/08/2023	CR	1006355	DECK PERMIT - 5508 ABERDEEN WAY - BLAKE DAIZELL Description: DECK PERMIT - 5508 ABERDEEN WAY - BLAKE DAIZELL			1.00-	
05/08/2023	CR	8002539	ROOF PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: ROOF PERMIT -- 267 CRESCENT STREET - JESSICA REESE			1.00-	
05/08/2023	CR	8002539	SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE			1.00-	
05/08/2023	CR	8002540	ROOF PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: ROOF PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			1.00-	
05/08/2023	CR	8002541	SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			1.00-	
05/09/2023	CR	8002543	A/C PERMIT -- 4565 POND VIEW DRIVE - NATHAN ROGERS Description: A/C PERMIT -- 4565 POND VIEW DRIVE - NATHAN ROGERS			1.00-	
05/09/2023	CR	8002545	PLUMBING REMODEL PERMIT -- 19041 GUNTER WAY - TUNDRALAND PER Description: PLUMBING REMODEL PERMIT -- 19041 GUNTER WAY - TUNDRALAND PERMITS			1.00-	
05/09/2023	CR	8002547	SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION Description: SIDING PERMIT -- 5459			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			HIGHLAND TRAIL - PLATINUM RESTORATION				
05/09/2023	CR	8002548	ROOF PERMIT -- 1125 KILBIRNIE ROAD - PLATINUM RESTORATION Description: ROOF PERMIT -- 1125 KILBIRNIE ROAD - PLATINUM RESTORATION			1.00-	
05/09/2023	CR	8002549	ROOF PERMIT -- 1381 HILL STREET - Description: ROOF PERMIT -- 1381 HILL STREET -			1.00-	
05/09/2023	CR	8002550	DOOR PERMIT - 490 SULLIVAN WAY - 490 SULLIVAN WAY Description: DOOR PERMIT - 490 SULLIVAN WAY - 490 SULLIVAN WAY			1.00-	
05/09/2023	CR	8002551	ROOF PERMIT -- 4619 POND VIEW CIRCLE - GAVIOTA CONSTRUCTION Description: ROOF PERMIT -- 4619 POND VIEW CIRCLE - GAVIOTA CONSTRUCTION			1.00-	
05/09/2023	CR	8002552	ROOF PERMIT -- 18947 HELEN WAY - DAVID CHRISTOPHER BOUGHTON Description: ROOF PERMIT -- 18947 HELEN WAY - DAVID CHRISTOPHER BOUGHTON			1.00-	
05/09/2023	CR	8002553	SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK Description: SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK			1.00-	
05/09/2023	CR	8002554	WATER HEATER PERMIT -- 1941 HIAWATHA AVENUE - TRISKO HEATING Description: WATER HEATER PERMIT -- 1941 HIAWATHA AVENUE - TRISKO HEATING AND PLUMBING			1.00-	
05/09/2023	CR	8002555	ROOF PERMIT -- 1641 HIAWATHA AVENUE - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 1641 HIAWATHA AVENUE - ALL ELEMENTS ROOFING			1.00-	
05/09/2023	CR	8002556	ROOF PERMIT -- 4975 MITCHELL ROAD - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 4975 MITCHELL ROAD - ALL ELEMENTS ROOFING			1.00-	
05/10/2023	CR	1006409	COMM REMODEL PERMIT # 2023-00345 FOR 20033 176TH ST NW - CO Description: COMM REMODEL PERMIT # 2023 -00345 FOR 20033 176TH ST NW - CONSTRUCT ALL CORP			64.50-	
05/10/2023	CR	1006412	BLDG REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LL Description: BLDG REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LLC			10.00-	
05/10/2023	CR	1006412	PLUMBING REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKIN Description: PLUMBING REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LLC			1.00-	
05/10/2023	CR	1006417	BASEMENT FINISH PERMIT - 1080 KLICKITAT ST - DARIN DALZELL Description: BASEMENT FINISH PERMIT - 1080 KLICKITAT ST - DARIN DALZELL			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	CR	1006419	DECK PERMIT -- 4520 POND VIEW DRIVE - CONSTANCE HOFFART Description: DECK PERMIT -- 4520 POND VIEW DRIVE - CONSTANCE HOFFART			1.00-	
05/10/2023	CR	1006427	DECK PERMIT 2023-00322 17114 TRILLIUM LANE - BRATON JACK Description: DECK PERMIT 2023-00322 17114 TRILLIUM LANE - BRATON JACK			1.00-	
05/10/2023	CR	8002557	DOOR PERMIT -- 115 MONROE STREET - BENJAMIN FEDIE Description: DOOR PERMIT -- 115 MONROE STREET - BENJAMIN FEDIE			1.00-	
05/10/2023	CR	8002558	ROOF PERMIT -- 4644 POND VIEW CIRCLE - RAMIRO ORTIZ Description: ROOF PERMIT -- 4644 POND VIEW CIRCLE - RAMIRO ORTIZ			1.00-	
05/11/2023	CR	8002559	FURNACE PERMIT -- 626 MINNESOTA AVENUE - ELIZABETH DIPPREY Description: FURNACE PERMIT -- 626 MINNESOTA AVENUE - ELIZABETH DIPPREY			1.00-	
05/11/2023	CR	8002560	WINDOW PERMIT -- 330 PLEASANT AVENUE - GET IT RITE CONSTRUCT Description: WINDOW PERMIT -- 330 PLEASANT AVENUE - GET IT RITE CONSTRUCTION			1.00-	
05/11/2023	CR	8002561	SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			1.00-	
05/11/2023	CR	8002562	WINDOW PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: WINDOW PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			1.00-	
05/12/2023	CR	8002563	BASEMENT FINISH PERMIT -- 20091 DELTA STREET\ - KATHERINE ST Description: BASEMENT FINISH PERMIT -- 20091 DELTA STREET\ - KATHERINE STRAM			1.00-	
05/12/2023	CR	8002564	ROOF PERMIT -- 4030 LAKE RIDGE DRIVE - BARNHOUSE EXTERIORS Description: ROOF PERMIT -- 4030 LAKE RIDGE DRIVE - BARNHOUSE EXTERIORS			1.00-	
05/12/2023	CR	8002565	WINDOW PERMIT -- 18886 EARL ROAD - RUSSELL J WINSLOW III Description: WINDOW PERMIT -- 18886 EARL ROAD - RUSSELL J WINSLOW III			1.00-	
05/12/2023	CR	8002566	BASEMENT FINISH/DRAIN TILE PERMIT -- 5030 MITCHELL ROAD - WE Description: BASEMENT FINISH/DRAIN TILE PERMIT -- 5030 MITCHELL ROAD - WENDY CZAPIEWSKI			1.00-	
05/12/2023	CR	8002567	ROOF PERMIT -- 21496 LENA TRAIL - PERRY HARTWIG Description: ROOF PERMIT -- 21496 LENA TRAIL - PERRY HARTWIG			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2023	CR	8002568	HVAC REPLACEMENT PERMIT -- 701 MINNESOTA AVE - THELEN HEATIN Description: HVAC REPLACEMENT PERMIT -- 701 MINNESOTA AVE - THELEN HEATING & ROOFING INC			610.40-	
05/15/2023	CR	8002569	HVAC PERMIT -- 701 MINNESOTA AVENUE - KRISTINA NELSON Description: HVAC PERMIT -- 701 MINNESOTA AVENUE - KRISTINA NELSON			411.50-	
05/15/2023	CR	8002570	PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN Description: PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN			4.20-	
05/15/2023	CR	8002573	ROOF PERMIT -- 5006 EDINBURGH WAY - POWERS PREMIER Description: ROOF PERMIT -- 5006 EDINBURGH WAY - POWERS PREMIER			1.00-	
05/15/2023	CR	8002574	ROOF PERMIT -- 4300 LAKE RIDGE DRIVE - POWER PREMIER Description: ROOF PERMIT -- 4300 LAKE RIDGE DRIVE - POWER PREMIER			1.00-	
05/16/2023	CR	8002575	ROOF PERMIT -- 715 MARTIN AVENUE - STEPHANIE MILBRADT Description: ROOF PERMIT -- 715 MARTIN AVENUE - STEPHANIE MILBRADT			37.50-	
05/16/2023	CR	8002576	FOUNDATION/WALL ANCHOR PERMIT -- 511 EAGLE LAKE ROAD N - RUS Description: FOUNDATION/WALL ANCHOR PERMIT -- 511 EAGLE LAKE ROAD N - RUSH CITY PERMITS			6.30-	
05/16/2023	CR	8002577	FURNACE/A-C PERMIT -- 4575 POND VIEW DRIVE - CLAIRE CULLINAN Description: FURNACE/A-C PERMIT -- 4575 POND VIEW DRIVE - CLAIRE CULLINAN			1.00-	
05/16/2023	CR	8002578	SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN			1.00-	
05/16/2023	CR	8002579	SIDING PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT Description: SIDING PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT			1.00-	
05/16/2023	CR	8002579	WINDOW/DOOR PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT Description: WINDOW/DOOR PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT			1.00-	
05/17/2023	CR	8002580	DECK PERMIT -- 4570 POND VIEW DRIVE - MICHAEL HOLST Description: DECK PERMIT -- 4570 POND VIEW DRIVE - MICHAEL HOLST			1.00-	
05/17/2023	CR	8002580	ROOF PERMIT -- 148 TURNBERRY TRAIL - MICHAEL HOLST Description: ROOF PERMIT -- 148 TURNBERRY TRAIL - MICHAEL HOLST			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	CR	8002581	WATER HEATER PERMIT -- 710 SHORE ACRES DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT -- 710 SHORE ACRES DRIVE - RICKIE LARSON			1.00-	
05/17/2023	CR	8002582	SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			1.00-	
05/17/2023	CR	8002583	ROOF PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: ROOF PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			1.00-	
05/17/2023	CR	8002584	SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS			1.00-	
05/17/2023	CR	8002585	SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS			1.00-	
05/17/2023	CR	8002586	ROOF PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: ROOF PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			1.00-	
05/17/2023	CR	8002587	ROOF PERMIT -- 5407 HIGHLAND TRAIL - JORIAN M STEIN Description: ROOF PERMIT -- 5407 HIGHLAND TRAIL - JORIAN M STEIN			1.00-	
05/17/2023	CR	8002588	ROOF PERMIT -- 73 CRESCENT STREET - MIKAYLA CADY Description: ROOF PERMIT -- 73 CRESCENT STREET - MIKAYLA CADY			1.00-	
05/17/2023	CR	8002589	SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			1.00-	
05/17/2023	CR	8002590	DOOR PERMIT -- 19154 ENGLE WOOD DRIVE - GREG RAMEL Description: DOOR PERMIT -- 19154 ENGLE WOOD DRIVE - GREG RAMEL			1.00-	
05/17/2023	CR	8002591	DOOR PERMIT -- 531 SHORE ACRES DRIVE - GREG RAMEL Description: DOOR PERMIT -- 531 SHORE ACRES DRIVE - GREG RAMEL			1.00-	
05/17/2023	CR	8002592	ROOF PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: ROOF PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			1.00-	
05/17/2023	CR	8002593	PLUMBING REMODEL PERMIT -- 1230 WASECA STREET - TUNDRALAND P Description: PLUMBING REMODEL PERMIT -- 1230 WASECA STREET - TUNDRALAND PERMITS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	CR	8002594	ROOF PERMIT -- 5712 GLASGOW BAY - KAYLA NESS Description: ROOF PERMIT -- 5712 GLASGOW BAY - KAYLA NESS			1.00-	
05/17/2023	CR	8002595	ROOF PERMIT -- 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: ROOF PERMIT -- 5611 EGRET AVENUE - KEYSTONE BUILDERS			1.00-	
05/17/2023	CR	8002596	ROOF PERMIT -- 3265 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT -- 3265 LAKE VIEW LANE - JAY SOLEM			1.00-	
05/17/2023	CR	8002597	ROOF PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: ROOF PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			1.00-	
05/17/2023	CR	8002598	SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			1.00-	
05/17/2023	CR	8002599	DOOR PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: DOOR PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			1.00-	
05/17/2023	CR	8002600	WINDOW/DOOR PERMIT -- 4320 PINTAIL STREET - WS&D PERMIT SERV Description: WINDOW/DOOR PERMIT -- 4320 PINTAIL STREET - WS&D PERMIT SERVICE			1.00-	
05/17/2023	CR	8002601	WINDOW PERMIT -- 750 LAKESHORE DRIVE - WS&D PERMIT SERVICE Description: WINDOW PERMIT -- 750 LAKESHORE DRIVE - WS&D PERMIT SERVICE			1.00-	
05/17/2023	CR	8002602	WINDOW PERMIT -- 20 SHERBURNE AVENUE - WS&D PERMIT SERVICE Description: WINDOW PERMIT -- 20 SHERBURNE AVENUE - WS&D PERMIT SERVICE			1.00-	
05/18/2023	CR	8002603	ROOF PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: ROOF PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			1.00-	
05/18/2023	CR	8002603	SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			1.00-	
05/18/2023	CR	8002603	ROOF PERMIT -- 160 EDGEWATER PLACE - PAUL GRAFF Description: ROOF PERMIT -- 160 EDGEWATER PLACE - PAUL GRAFF			1.00-	
05/18/2023	CR	8002604	BUILDING REMODEL PERMIT #2023-00159 FOR 501 MINNESOTA AVE (B Description: BUILDING REMODEL PERMIT #2023-00159 FOR 501 MINNESOTA AVE (BL HIGH SCHOOL) - KUE CONTRACTORS INC			1,196.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2023	CR	8002605	WINDOW PERMIT -- 441 SHORE ACRES DRIVE - MARY DEROSIER Description: WINDOW PERMIT -- 441 SHORE ACRES DRIVE - MARY DEROSIER			1.00-	
05/18/2023	CR	8002606	AIR CONDITIONER PERMIT -- 5335 MITCHELL RIDGE DRIVE - TROY P Description: AIR CONDITIONER PERMIT -- 5335 MITCHELL RIDGE DRIVE - TROY POWERS			1.00-	
05/18/2023	CR	8002608	FIRE SUPPRESSION #2023-00420 FOR 501 MINNESOTA AVENUE (BL HI Description: FIRE SUPPRESSION #2023-00420 FOR 501 MINNESOTA AVENUE (BL HIGH SCHOOL) - BRETH-ZENZEN FIRE PROTECTION LLC			13.96-	
05/18/2023	CR	8002609	ROOF PERMIT -- 831 LAKE STREET NORTH - GREGORY POWERS / BUIL Description: ROOF PERMIT -- 831 LAKE STREET NORTH - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	
05/18/2023	CR	8002610	ROOF PERMIT -- 1481 HILL STREET - GREGORY POWERS / BUILDING Description: ROOF PERMIT -- 1481 HILL STREET - GREGORY POWERS / BUILDING RENEWAL INC			1.00-	
05/18/2023	CR	8002611	ROOF PERMIT -- 1281 VERNON STREET - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 1281 VERNON STREET - ALL ELEMENTS ROOFING			1.00-	
05/18/2023	CR	8002612	MECHANICAL REMODEL PERMIT -- 501 MINNESOTA AVENUE (BL HIGH S Description: MECHANICAL REMODEL PERMIT -- 501 MINNESOTA AVENUE (BL HIGH SCHOOL) - SENTRA-SOTA SHEET METAL			70.00-	
05/19/2023	CR	8002613	ROOF PERMIT -- 1050 HENNEPIN AVENUE - ARCHWAY CONTRACTING Description: ROOF PERMIT -- 1050 HENNEPIN AVENUE - ARCHWAY CONTRACTING			1.00-	
05/19/2023	CR	8002614	A/C PERMIT -- 4240 LAKE RIDGE DRIVE - ROSS ERICKSON Description: A/C PERMIT -- 4240 LAKE RIDGE DRIVE - ROSS ERICKSON			1.00-	
05/19/2023	CR	8002615	ROOF PERMIT -- 4065 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT -- 4065 LAKE RIDGE DRIVE - CHAD C ORMBERG			1.00-	
05/19/2023	CR	8002616	ROOF PERMIT -- 5503 ABERDEEN WAY - CALVIN ROSSMAN Description: ROOF PERMIT -- 5503 ABERDEEN WAY - CALVIN ROSSMAN			1.00-	
05/19/2023	CR	8002617	ROOF PERMIT -- 564 KAREN LANE - JENNA REVIER Description: ROOF PERMIT -- 564 KAREN LANE - JENNA REVIER			1.00-	
05/19/2023	CR	8002618	FIRE SUPPRESSION -- 701 MINNESOTA AVE (INDEPENDENCE ELEMENTA Description: FIRE SUPPRESSION -- 701 MINNESOTA AVE (INDEPENDENCE			78.43-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ELEMENTARY) - BRETH-ZENZEN FIRE PROTECTION				
05/22/2023	CR	8002619	SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC Description: SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC			1.00-	
05/22/2023	CR	8002620	ROOF PERMIT -- 5041 MITCHELL ROAD - BIERWERTH BUILDERS INC Description: ROOF PERMIT -- 5041 MITCHELL ROAD - BIERWERTH BUILDERS INC			1.00-	
05/22/2023	CR	8002621	ROOF PERMIT -- 531 SHORE ACRES DRIVE - COLLEEN J NORMAN Description: ROOF PERMIT -- 531 SHORE ACRES DRIVE - COLLEEN J NORMAN			1.00-	
05/22/2023	CR	8002622	ROOF PERMIT -- 5401 HIGHLAND TRAIL - RANDY HELLMAN CONSTRUCT Description: ROOF PERMIT -- 5401 HIGHLAND TRAIL - RANDY HELLMAN CONSTRUCTION LLC			1.00-	
05/22/2023	CR	8002623	ROOF PERMIT -- 5029 EDINBURGH WAY - ANTHONY VIOLETTE Description: ROOF PERMIT -- 5029 EDINBURGH WAY - ANTHONY VIOLETTE			1.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			115.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			1.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			1.00-	
05/22/2023	CR	8002625	WATER HEATER PERMIT -- 18938 HELEN WAY - KIM PICK Description: WATER HEATER PERMIT -- 18938 HELEN WAY - KIM PICK			1.00-	
05/23/2023	CR	1006559	DECK PERMIT - 18582 ARCIC AVE - ALLEN POMERLEAU Description: DECK PERMIT - 18582 ARCIC AVE - ALLEN POMERLEAU			1.00-	
05/23/2023	CR	1006560	WINDOW PERMIT - 111 OAK CIRCLE - KEN GEROUX CONSTRUCTION COR Description: WINDOW PERMIT - 111 OAK CIRCLE - KEN GEROUX CONSTRUCTION CORP			8.85-	
05/23/2023	CR	1006561	ROOF PERMIT - 560 WESTWOOD DRIVE - JANICE HALVORSON Description: ROOF PERMIT - 560 WESTWOOD DRIVE - JANICE HALVORSON			1.00-	
05/23/2023	CR	1006563	HVAC PERMIT -- 20033 176TH ST NW - SCR INC Description: HVAC PERMIT -- 20033 176TH ST NW - SCR INC			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2023	CR	8002627	ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER Description: ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER			1.00-	
05/23/2023	CR	8002627	ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER			1.00-	
05/23/2023	CR	8002628	Voids receipt - 8.002627 - JOSEPH HUBER Description: Voids receipt - 8.002627 - JOSEPH HUBER		1.00		
05/23/2023	CR	8002628	Voids receipt - 8.002627 - JOSEPH HUBER Description: Voids receipt - 8.002627 - JOSEPH HUBER		1.00		
05/23/2023	CR	8002629	ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER Description: ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER			1.00-	
05/23/2023	CR	8002629	ROOF PERMIT -- 2533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 2533 LENA TRAIL - JOSEPH HUBER			1.00-	
05/23/2023	CR	8002630	ROOF PERMIT -- 1791 HIAWATHA AVENUE - TRULINE CONTRACTING Description: ROOF PERMIT -- 1791 HIAWATHA AVENUE - TRULINE CONTRACTING			1.00-	
05/23/2023	CR	8002631	ROOF PERMIT - 812 HARRISON DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 812 HARRISON DRIVE - JASON JEPPESEN			1.00-	
05/23/2023	CR	8002632	ROOF PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: ROOF PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			1.00-	
05/23/2023	CR	8002633	ROOF PERMIT - 120 JEFFERSON BOULEVARD - ASHLEY ARRELL Description: ROOF PERMIT - 120 JEFFERSON BOULEVARD - ASHLEY ARRELL			1.00-	
05/23/2023	CR	8002635	WATER HEATER PERMIT -- 20480 JUNEGRASS DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT -- 20480 JUNEGRASS DRIVE - RICKIE LARSON			1.00-	
05/24/2023	CR	1006572	DEMO PERMIT - 1131 LAKESHORE DRIVE - MICHAEL GLOUDEMANS Description: DEMO PERMIT - 1131 LAKESHORE DRIVE - MICHAEL GLOUDEMANS			1.00-	
05/24/2023	CR	1006579	WATER HEATER PERMIT # 2023-00462 FOR 151 WILL ST - LARSON PL Description: WATER HEATER PERMIT # 2023-00462 FOR 151 WILL ST - LARSON PLUMBING & HEATING			1.00-	
05/24/2023	CR	8002636	ROOF PERMIT - 1723 GRACE DRIVE - SARAH PETERSON Description: ROOF PERMIT - 1723 GRACE DRIVE - SARAH PETERSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/24/2023	CR	8002637	FURNACE/AC PERMIT -- 5105 EDINBURGH WAY - TROY POWERS Description: FURNACE/AC PERMIT -- 5105 EDINBURGH WAY - TROY POWERS			1.00-	
05/24/2023	CR	8002638	ROOF PERMIT - 111 HUDSON AVE - THERESA MILLER Description: ROOF PERMIT - 111 HUDSON AVE - THERESA MILLER			1.00-	
05/25/2023	CR	1006587	DECK PERMIT # 2023-00394 FOR 18551 TRAVERSE LN - ELIZABETH D Description: DECK PERMIT # 2023-00394 FOR 18551 TRAVERSE LN - ELIZABETH DAY			1.00-	
05/25/2023	CR	8002640	ROOF PERMIT - 441 SHORE ACRES DRIVE - JESSICA REESE Description: ROOF PERMIT - 441 SHORE ACRES DRIVE - JESSICA REESE			1.00-	
05/25/2023	CR	8002641	ROOF PERMIT - 920 SHORE ACRES DRIVE - CHUCK LOWE Description: ROOF PERMIT - 920 SHORE ACRES DRIVE - CHUCK LOWE			1.00-	
05/25/2023	CR	8002642	WATER HEATER PERMIT - 17061 TRILLIUM LANE - AMY KRAMBEER Description: WATER HEATER PERMIT - 17061 TRILLIUM LANE - AMY KRAMBEER			1.00-	
05/25/2023	CR	8002643	ROOF PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: ROOF PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			1.00-	
05/25/2023	CR	8002643	SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			1.00-	
05/26/2023	CR	1006598	DECK PERMIT - 19245 MEADOW LANE - DZIANIS HARHUN Description: DECK PERMIT - 19245 MEADOW LANE - DZIANIS HARHUN			1.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			107.68-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			1.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			1.00-	
05/26/2023	CR	8002645	WINDOW/DOOR PERMIT -- 21550 HUGH LANE - CARYN FRANCHUK-BERTL Description: WINDOW/DOOR PERMIT -- 21550 HUGH LANE - CARYN FRANCHUK-BERTL			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/26/2023	CR	8002646	ROOF PERMIT - 5106 RIDGE ROAD - PERRY HARTWIG Description: ROOF PERMIT - 5106 RIDGE ROAD - PERRY HARTWIG			1.00-	
05/30/2023	CR	8002648	ROOF PERMIT - 550 GLENWOOD AVENUE - LEN'S CUSTOM REMODELING Description: ROOF PERMIT - 550 GLENWOOD AVENUE - LEN'S CUSTOM REMODELING			1.00-	
05/30/2023	CR	8002649	ROOF PERMIT -- 116 ADDISION WAY - ASHLEY E ARRELL Description: ROOF PERMIT -- 116 ADDISION WAY - ASHLEY E ARRELL			1.00-	
05/30/2023	CR	8002650	SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER Description: SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER			1.00-	
05/30/2023	CR	8002651	SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS			1.00-	
05/30/2023	CR	8002652	ROOF PERMIT - 1761 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT - 1761 WINNEBAGO STREET - JASON JEPPESEN			1.00-	
05/31/2023	CR	8002653	ROOF PERMIT - 3380 LAKE VIEW LANE - HAIL PRO LLC Description: ROOF PERMIT - 3380 LAKE VIEW LANE - HAIL PRO LLC			1.00-	
05/31/2023	CR	8002655	ROOF PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENT Description: ROOF PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			1.00-	
05/31/2023	CR	8002655	SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEME Description: SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			1.00-	
05/31/2023	CR	8002656	WINDOW/DOOR PERMIT - 140 SHERBURNE AVE - DUSTIN WIEBOLD Description: WINDOW/DOOR PERMIT - 140 SHERBURNE AVE - DUSTIN WIEBOLD			1.00-	
05/31/2023	CR	8002657	ROOF PERMIT - 981 NICOLLET AVENUE - JC U LOCK RENTAL & SALES Description: ROOF PERMIT - 981 NICOLLET AVENUE - JC U LOCK RENTAL & SALES			1.00-	
06/01/2023	AP	126	INNOVATIVE BASEMENT AUTHORITY **Inv. No: 06/01/2023 **Desc: SURCHARGE **Inv. Date: 6/1/2023 **Remit Name: INNOVATIVE BASEMENT AUTHORITY **Invoice Created By: Deb Wegeleben		4.35		
06/02/2023	CR	8002658	ROOF PERMIT -- 5574 INVERNESS WAY - JOSEPH LARSON Description: ROOF PERMIT -- 5574 INVERNESS WAY - JOSEPH LARSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2023	CR	1006690	ROOF PERMIT # 2023-00492 FOR 18852 NEW CASTLE BAY - ROMSDAHL Description: ROOF PERMIT # 2023-00492 FOR 18852 NEW CASTLE BAY - ROMSDAHL, JEREMY			1.00-	
06/05/2023	CR	1006691	SIDING PERMIT FOR 116 PARK AVE - HOHEISEL, GARY Description: SIDING PERMIT FOR 116 PARK AVE - HOHEISEL, GARY			1.00-	
06/05/2023	CR	1006694	IRRIGATION PERMIT FOR 19294 EAGLE LAKE RD S - LINDBERG, KURT Description: IRRIGATION PERMIT FOR 19294 EAGLE LAKE RD S - LINDBERG, KURTIS			1.00-	
06/05/2023	CR	1006706	FURNACE PERMIT # 2023-00482 FOR 285 CRESCENT ST - ADVANCED H Description: FURNACE PERMIT # 2023-00482 FOR 285 CRESCENT ST - ADVANCED HEATING & COOLING			1.00-	
06/06/2023	CR	8002659	ROOF PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: ROOF PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			1.00-	
06/06/2023	CR	8002660	SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			1.00-	
06/06/2023	CR	8002661	ROOF PERMIT -- 18846 NEWCASTLE BAY - EMILLIO BROUSSARD Description: ROOF PERMIT -- 18846 NEWCASTLE BAY - EMILLIO BROUSSARD			1.00-	
06/06/2023	CR	8002662	ROOF PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: ROOF PERMIT -- 18858 JULIE WAY - DAVID VINJE			1.00-	
06/06/2023	CR	8002663	SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE			1.00-	
06/06/2023	CR	8002664	ROOF PERMIT -- 17701 198TH AVENUE - RYAN SEAMANS Description: ROOF PERMIT -- 17701 198TH AVENUE - RYAN SEAMANS			112.46-	
06/07/2023	CR	8002665	IRRIGATION PERMIT/WATER METER (#2023-00518) -- 327 KAREN LAN Description: IRRIGATION PERMIT/WATER METER (#2023-00518) -- 327 KAREN LANE - SCOTT STEWART			1.00-	
06/07/2023	CR	8002666	ROOF PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: ROOF PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			1.00-	
06/07/2023	CR	8002666	SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			115.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			1.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			1.00-	
06/08/2023	CR	8002669	GARAGE PERMIT - 791 EAGLE LAKE ROAD NORTH7.50 - SAMANTHA PLO Description: GARAGE PERMIT - 791 EAGLE LAKE ROAD NORTH7.50 - SAMANTHA PLOHOCKY			7.50-	
06/08/2023	CR	8002670	SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR Description: SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR			1.00-	
06/08/2023	CR	8002671	WATER HEATER PERMIT - 4925 DRAKE CIRCLE - JAMES M LARSON Description: WATER HEATER PERMIT - 4925 DRAKE CIRCLE - JAMES M LARSON			1.00-	
06/08/2023	CR	8002672	ROOF PERMIT - 307 CRESCENT STREET - SARAH PETERSON Description: ROOF PERMIT - 307 CRESCENT STREET - SARAH PETERSON			1.00-	
06/08/2023	CR	8002673	ROOF PERMIT - 313 CRESCENT STREET - SARAH PETERSON Description: ROOF PERMIT - 313 CRESCENT STREET - SARAH PETERSON			1.00-	
06/08/2023	CR	8002674	WATER HEATER/SOFTENER PERMIT - 16458 BEAVER DRIVE - PAUL BUN Description: WATER HEATER/SOFTENER PERMIT - 16458 BEAVER DRIVE - PAUL BUNYAN			1.00-	
06/08/2023	CR	8002675	SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS			1.00-	
06/08/2023	CR	8002676	SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS			1.00-	
06/08/2023	CR	8002677	SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			1.00-	
06/08/2023	CR	8002678	ROOF PERMIT - 4555 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4555 STERLING DRIVE - ANGELA HALSTEAD			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002679	ROOF PERMIT - 4550 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4550 STERLING DRIVE - ANGELA HALSTEAD			1.00-	
06/08/2023	CR	8002680	ROOF PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: ROOF PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			1.00-	
06/08/2023	CR	8002681	SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			1.00-	
06/08/2023	CR	8002682	FURNACE/A-C PERMIT - 5135 RIDGE ROAD - VIVIAN XIONG Description: FURNACE/A-C PERMIT - 5135 RIDGE ROAD - VIVIAN XIONG			1.00-	
06/08/2023	CR	8002683	ROOF PERMIT - 1801 HIAWATHA AVENUE - BRIAN JOVAN Description: ROOF PERMIT - 1801 HIAWATHA AVENUE - BRIAN JOVAN			1.00-	
06/08/2023	CR	8002684	ROOF PERMIT - 510 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT - 510 ORMSBEE STREET - JENNA REVIER			1.00-	
06/08/2023	CR	8002685	SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK			1.00-	
06/08/2023	CR	8002686	AC PERMIT - 5042 MITCHELL ROAD - OPIE'S ONE HOUR HEAT AND AI Description: AC PERMIT - 5042 MITCHELL ROAD - OPIE'S ONE HOUR HEAT AND AIR			1.00-	
06/08/2023	CR	8002687	ROOF PERMIT - 18843 NEWCASTLE BAY - JASON JEPPESEN Description: ROOF PERMIT - 18843 NEWCASTLE BAY - JASON JEPPESEN			1.00-	
06/08/2023	CR	8002688	DECK PERMIT - 620 LAKE STREET S - CHRIS JOHNSON Description: DECK PERMIT - 620 LAKE STREET S - CHRIS JOHNSON			1.00-	
06/08/2023	CR	8002689	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			2.75-	
06/08/2023	CR	8002690	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			2.75-	
06/08/2023	CR	8002691	Voided Receipt - 8.002677 - ADREALL DROPIK Description: Voided Receipt - 8.002677 - ADREALL DROPIK		1.00		
06/08/2023	CR	8002692	Voided Receipt - 8.002685 - ADREALL DROPIK Description: Voided Receipt - 8.002685 - ADREALL DROPIK		1.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002693	Voided Receipt - 8.002689 - BAM BUILDERS Description: Voided Receipt - 8.002689 - BAM BUILDERS		2.75		
06/08/2023	CR	8002694	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			2.75-	
06/08/2023	CR	8002695	Voided Receipt - 8.002690 - BAM BUILDERS Description: Voided Receipt - 8.002690 - BAM BUILDERS		2.75		
06/09/2023	CR	8002696	SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK			1.00-	
06/09/2023	CR	8002697	SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK			1.00-	
06/09/2023	CR	8002698	WATER HEATER PERMIT - 802 INDEPENDENCE DRIVE - TROY POWERS Description: WATER HEATER PERMIT - 802 INDEPENDENCE DRIVE - TROY POWERS			1.00-	
06/12/2023	AP	368	WS&D PERMIT SERVICE INC **Inv. No: 6/12/2023 **Desc: SURCHARGE **Inv. Date: 6/12/2023 **Remit Name: WS&D PERMIT SERVICE INC **Invoice Created By: Deb Wegeleben		1.00		
06/12/2023	CR	8002703	ROOF PERMIT - 5043 BLUFF ROAD - ROBERT OGEAY Description: ROOF PERMIT - 5043 BLUFF ROAD - ROBERT OGEAY			1.00-	
06/13/2023	CR	8002708	ROOF PERMIT - 5620 HIGHLAND TRAIL - JOHN BRANDENBURG Description: ROOF PERMIT - 5620 HIGHLAND TRAIL - JOHN BRANDENBURG			1.00-	
06/13/2023	CR	8002709	BASEMENT FINISH PERMIT - 5230 POND VIEW LANE - RICHARD PEREZ Description: BASEMENT FINISH PERMIT - 5230 POND VIEW LANE - RICHARD PEREZ			1.00-	
06/14/2023	CR	8002714	BASEMENT FINISH PERMIT - 16458 BEAVER DRIVE - CURTIS R TENOL Description: BASEMENT FINISH PERMIT - 16458 BEAVER DRIVE - CURTIS R TENOLD			1.00-	
06/14/2023	CR	8002715	ADDITION PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN Description: ADDITION PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN			5.00-	
06/14/2023	CR	8002717	FIRE SUPPRESSION PERMIT - 20033 176TH STREET NW - CHRIS HARV Description: FIRE SUPPRESSION PERMIT - 20033 176TH STREET NW - CHRIS HARVIEUX			2.99-	
06/14/2023	CR	8002718	BASEMENT FINISH PERMIT - 664 INDEPENDENCE DRIVE - JOHN MANIN Description: BASEMENT FINISH PERMIT - 664 INDEPENDENCE DRIVE - JOHN MANINGA			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	CR	8002719	DECK/PORCH PERMIT - 796 HARRISON DRIVE - DANIEL OLSON\ Description: DECK/PORCH PERMIT - 796 HARRISON DRIVE - DANIEL OLSON\			4.25-	
06/14/2023	CR	8002720	DECK PERMIT - 20157 204TH AVENUE - THOMAS P FLEMING Description: DECK PERMIT - 20157 204TH AVENUE - THOMAS P FLEMING			1.00-	
06/15/2023	CR	8002721	ROOF PERMIT - 150 LEIGHTON DRIVE - JESSE BORN Description: ROOF PERMIT - 150 LEIGHTON DRIVE - JESSE BORN			1.00-	
06/15/2023	CR	8002723	ROOF PERMIT -- 551 MARCIA DRIVE - GREG LEVENDOSKI Description: ROOF PERMIT -- 551 MARCIA DRIVE - GREG LEVENDOSKI			1.00-	
06/15/2023	CR	8002724	SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI Description: SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI			1.00-	
06/16/2023	CR	1006849	ADDITION PERMIT # 2023-00556 FOR 21488 LENA TRL - HAMER, ASH Description: ADDITION PERMIT # 2023-00556 FOR 21488 LENA TRL - HAMER, ASHLEY			.95-	
06/16/2023	CR	8002725	HVAC REMODEL PERMIT - 501 MINNESOTA AVENUE - RJ MECHANICAL I Description: HVAC REMODEL PERMIT - 501 MINNESOTA AVENUE - RJ MECHANICAL INC			30.00-	
06/16/2023	CR	8002726	SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO Description: SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO			1.00-	
06/20/2023	CR	1006861	BASEMENT FINISH PERMIT - 19017 EARL ROAD - PROGRESSIVE BUILD Description: BASEMENT FINISH PERMIT - 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			1.00-	
06/20/2023	CR	8002727	ROOF PERMIT - 120 POWELL CIRCLE NORTH - JOSEPH HUBER Description: ROOF PERMIT - 120 POWELL CIRCLE NORTH - JOSEPH HUBER			1.00-	
06/20/2023	CR	8002728	ROOF PERMIT - 1571 HIAWATHA AVENUE - VERNON JOHNSON Description: ROOF PERMIT - 1571 HIAWATHA AVENUE - VERNON JOHNSON			1.00-	
06/20/2023	CR	8002729	ROOF PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: ROOF PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			1.00-	
06/20/2023	CR	8002730	SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2023	CR	8002731	WINDOW/DOOR PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: WINDOW/DOOR PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			1.00-	
06/20/2023	CR	8002732	SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN Description: SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN			1.00-	
06/20/2023	CR	8002733	WINDOW PERMIT - 4565 STERLING DRIVE - CORY HENKE Description: WINDOW PERMIT - 4565 STERLING DRIVE - CORY HENKE			1.00-	
06/20/2023	CR	8002734	WINDOW PERMIT - 115 CHESTNUT CIRCLE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 115 CHESTNUT CIRCLE - SCOTT DOUGHMAN			1.00-	
06/20/2023	CR	8002735	SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN Description: SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN			1.00-	
06/20/2023	CR	8002736	SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			1.00-	
06/20/2023	CR	8002737	COMMERCIAL ROOF PERMIT - 311 LAKE STREET SOUTH - CHARLES THA Description: COMMERCIAL ROOF PERMIT - 311 LAKE STREET SOUTH - CHARLES THAYER			46.57-	
06/20/2023	CR	8002738	ROOF PERMIT - 561 PARK AVENUE - ALL ELEMENTS ROOFING Description: ROOF PERMIT - 561 PARK AVENUE - ALL ELEMENTS ROOFING			1.00-	
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			170.00-	
06/21/2023	CR	1006870	ROOF PERMIT FOR 18923 EARK RD - KRUSE, LEE Description: ROOF PERMIT FOR 18923 EARK RD - KRUSE, LEE			1.00-	
06/21/2023	CR	1006878	BASEMENT FINISH PERMIT - 579 EGRET AVE - DION FORTIER Description: BASEMENT FINISH PERMIT - 579 EGRET AVE - DION FORTIER			1.00-	
06/22/2023	CR	8002740	ROOF PERMIT - 19920 TRUMAN DRIVE - TIMOTHY MERSETH Description: ROOF PERMIT - 19920 TRUMAN DRIVE - TIMOTHY MERSETH			1.00-	
06/22/2023	CR	8002741	AIR CONDITIONER PERMIT - 4555 POND VIEW DRIVE - ACE HEATING Description: AIR CONDITIONER PERMIT - 4555 POND VIEW DRIVE - ACE HEATING			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	8002742	ROOF PERMIT - 130 HIAWATHA AVENUE - ANTHONY VIOLETTE Description: ROOF PERMIT - 130 HIAWATHA AVENUE - ANTHONY VIOLETTE			1.00-	
06/22/2023	CR	8002743	WATER HEATER PERMIT - 20664 ATLANTIC BLVD - CLAIRE CULLINAN Description: WATER HEATER PERMIT - 20664 ATLANTIC BLVD - CLAIRE CULLINAN			1.00-	
06/22/2023	CR	8002744	ROOF PERMIT - 420 PLEASANT AVENUE - REINALDO CINTRON Description: ROOF PERMIT - 420 PLEASANT AVENUE - REINALDO CINTRON			1.00-	
06/22/2023	CR	8002745	ROOF PERMIT - 4485 STERLING DRIVE - ALL ELEMENTS ROOFING Description: ROOF PERMIT - 4485 STERLING DRIVE - ALL ELEMENTS ROOFING			1.00-	
06/22/2023	CR	8002746	AIR CONDITIONER PERMIT - 557 WILLIAM STREET - ALEX SHERK Description: AIR CONDITIONER PERMIT - 557 WILLIAM STREET - ALEX SHERK			1.00-	
06/22/2023	CR	8002747	ROOF PERMIT - 18685 TRAVERSE LANE - DENNIS JOHNSTON Description: ROOF PERMIT - 18685 TRAVERSE LANE - DENNIS JOHNSTON			1.00-	
06/22/2023	CR	8002748	WATER HEATER PERMIT - 4590 POND VIEW DRIVE - KELSY LARSON-AN Description: WATER HEATER PERMIT - 4590 POND VIEW DRIVE - KELSY LARSON-ANDERSON			1.00-	
06/22/2023	CR	8002749	ROOF PERMIT - 153 ADDISON WAY - KALISTA KLEIN Description: ROOF PERMIT - 153 ADDISON WAY - KALISTA KLEIN			1.00-	
06/22/2023	CR	8002750	ROOF PERMIT - 4722 BLANDING COURT - CHRIS BARRETT Description: ROOF PERMIT - 4722 BLANDING COURT - CHRIS BARRETT			1.00-	
06/22/2023	CR	8002751	WINDOW PERMIT - 4722 BLANDING COURT - CHRIS BARRETT Description: WINDOW PERMIT - 4722 BLANDING COURT - CHRIS BARRETT			1.00-	
06/23/2023	CR	8002752	PERMIT FOR DECK RAILINGS - 5431 HIGHLAND TRAIL - CJC CONSTRU Description: PERMIT FOR DECK RAILINGS - 5431 HIGHLAND TRAIL - CJC CONSTRUCTION			1.00-	
06/23/2023	CR	8002753	ROOF PERMIT -- 5006 BLUFF ROAD - LISA KOSCHNEY Description: ROOF PERMIT -- 5006 BLUFF ROAD - LISA KOSCHNEY			1.00-	
06/23/2023	CR	8002754	ROOF PERMIT - 920 HARRISON DRIVE - LISA KOSCHNEY Description: ROOF PERMIT - 920 HARRISON DRIVE - LISA KOSCHNEY			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/23/2023	CR	8002755	FURNACE/A-C PERMIT - 4998 MITCHELL ROAD - MELISSA R DIXON Description: FURNACE/A-C PERMIT - 4998 MITCHELL ROAD - MELISSA R DIXON			1.00-	
06/23/2023	CR	8002756	PLUMBING REMODEL PERMIT - 181 HIAWATHA AVENUE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 181 HIAWATHA AVENUE - CORY HENKE			1.00-	
06/23/2023	CR	8002757	ROOF PERMIT - 5270 POND VIEW LANE - VIKING CONTRACTORS LLC Description: ROOF PERMIT - 5270 POND VIEW LANE - VIKING CONTRACTORS LLC			1.00-	
06/26/2023	CR	1006892	PLUMBING PERMIT # 2023-00602 FOR 436 SHORE ACRES DR - FIRST Description: PLUMBING PERMIT # 2023-00602 FOR 436 SHORE ACRES DR - FIRST CLASS PLUMBING & HEATING LLC			1.00-	
06/26/2023	CR	1006895	FURNACE/AC PERMIT FOR 4994 MITCHELL RD - OFF THE HOOK HEATIN Description: FURNACE/AC PERMIT FOR 4994 MITCHELL RD - OFF THE HOOK HEATING			1.00-	
06/26/2023	CR	8002758	ROOF PERMIT -- 4135 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT -- 4135 LAKE RIDGE DRIVE - CHAD C ORMBERG			1.00-	
06/26/2023	CR	8002759	ROOF PERMIT - 1831 HIAWATHA AVENUE - SELA ROOFING & REMODELI Description: ROOF PERMIT - 1831 HIAWATHA AVENUE - SELA ROOFING & REMODELING			1.00-	
06/27/2023	CR	1006917	DECK PERMIT # 2023-00584 FOR 908 HARRISON DR - MOSHIER, STAC Description: DECK PERMIT # 2023-00584 FOR 908 HARRISON DR - MOSHIER, STACY			1.00-	
06/27/2023	CR	8002760	HVAC REMODEL PERMIT - 436 SHORE ACRES DRIVE - MATTHEW MAY Description: HVAC REMODEL PERMIT - 436 SHORE ACRES DRIVE - MATTHEW MAY			1.00-	
06/27/2023	CR	8002761	ROOF PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: ROOF PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			1.00-	
06/27/2023	CR	8002762	SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			1.00-	
06/28/2023	CR	1006922	MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOL Description: MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOLDING COMPANY LLC			5.00-	
06/28/2023	CR	8002763	ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET Description: ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2023	CR	8002765	ROOF PERMIT - 471 WASHINGTON AVENUE - NICOLE CARROLL Description: ROOF PERMIT - 471 WASHINGTON AVENUE - NICOLE CARROLL			1.00-	
06/28/2023	CR	8002766	Voided Receipt - 8.002763 - JENNIFER SIBBET Description: Voided Receipt - 8.002763 - JENNIFER SIBBET		1.00		
06/28/2023	CR	8002767	ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET Description: ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET			1.00-	
06/29/2023	CR	8002768	COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P Description: COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P SCHLEPER			150.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			110.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			1.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			1.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			110.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			1.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			1.00-	
06/29/2023	CR	8002771	COMMERCIAL - NEW CONSTRUCTION PERMIT -- 17601 198TH AVENUE Description: COMMERCIAL - NEW CONSTRUCTION PERMIT -- 17601 198TH AVENUE NW - MEGASTORAGE (COMBINED)			842.56-	
06/30/2023	CR	8002775	PLUMBING REMODEL PERMIT - 742 INDEPENDENCE DRIVE - KELLI GUG Description: PLUMBING REMODEL PERMIT - 742 INDEPENDENCE DRIVE - KELLI GUGISBERG			1.00-	
06/30/2023	CR	8002776	ROOF PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2023	CR	8002777	ROOF PERMIT - 4228 LOON LOOP - ASHLEY E ARRELL Description: ROOF PERMIT - 4228 LOON LOOP - ASHLEY E ARRELL			1.00-	
06/30/2023	CR	8002778	ROOF PERMIT - 1673 GRACE DRIVE - DENNIS JOHNSTON Description: ROOF PERMIT - 1673 GRACE DRIVE - DENNIS JOHNSTON			1.00-	
07/03/2023	CR	8002779	ROOF PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: ROOF PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			1.00-	
07/03/2023	CR	8002779	SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			1.00-	
07/03/2023	CR	8002780	WINDOW/DOOR PERMIT -- 4651 POND VIEW CIRCLE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 4651 POND VIEW CIRCLE - W S & D PERMIT SERVICE INC			1.00-	
07/03/2023	CR	8002781	SIDING PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN Description: SIDING PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN			1.00-	
07/03/2023	CR	8002782	WINDOW PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN Description: WINDOW PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN			1.00-	
07/03/2023	CR	8002783	ROOF PERMIT - 121 HIAWATHA AVENUE - CHARLES THAYER Description: ROOF PERMIT - 121 HIAWATHA AVENUE - CHARLES THAYER			1.00-	
07/03/2023	CR	8002784	SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER Description: SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER			1.00-	
07/03/2023	CR	8002785	FURNACE/A-C PERMIT - 550 PARK AVENUE - JOANN ZINKEN Description: FURNACE/A-C PERMIT - 550 PARK AVENUE - JOANN ZINKEN			1.00-	
07/03/2023	CR	8002786	ROOF PERMIT - 4603 POND VIEW CIRCLE - MARGARITA FRANCO Description: ROOF PERMIT - 4603 POND VIEW CIRCLE - MARGARITA FRANCO			1.00-	
07/05/2023	CR	1006978	ROOF PERMIT FOR 721 LAKESHORE DR - TRULINE CONTRACTING Description: ROOF PERMIT FOR 721 LAKESHORE DR - TRULINE CONTRACTING			1.00-	
07/06/2023	CR	1006989	REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY Description: REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY			87.21-	
07/06/2023	CR	8002787	ROOF PERMIT - 17177 TRILLIUM LANE - JASON JEPPESEN Description: ROOF PERMIT - 17177 TRILLIUM			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LANE - JASON JEPPESEN				
07/06/2023	CR	8002788	ROOF PERMIT - 1653 GRACE DRIVE - Description: ROOF PERMIT - 1653 GRACE DRIVE -			1.00-	
07/06/2023	CR	8002789	SIDING PERMIT - 564 KAREN LANE - JENNA REVIER Description: SIDING PERMIT - 564 KAREN LANE - JENNA REVIER			1.00-	
07/06/2023	CR	8002790	Voided Receipt - 8.002788 - Description: Voided Receipt - 8.002788 -		1.00		
07/06/2023	CR	8002791	ROOF PERMIT - 1653 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 1653 GRACE DRIVE - JASON JEPPESEN			1.00-	
07/06/2023	CR	8002792	ROOF PERMIT - 521 WESTWOOD DRIVE - ROYAL RENOVATIONS Description: ROOF PERMIT - 521 WESTWOOD DRIVE - ROYAL RENOVATIONS			1.00-	
07/06/2023	CR	8002793	A/C PERMIT - 5517 ABERDEEN WAY - DONALD J OPHEIM Description: A/C PERMIT - 5517 ABERDEEN WAY - DONALD J OPHEIM			1.00-	
07/06/2023	CR	8002794	RPZ PERMIT -- PARCEL #65-610-0010 (NORTH SIDE) - GROVE COMPA Description: RPZ PERMIT -- PARCEL #65-610-0010 (NORTH SIDE) - GROVE COMPANY LLC			1.00-	
07/06/2023	CR	8002795	RPZ PERMIT -- PARCEL #65-610-0010 (SOUTH SIDE) - GROVE COMPA Description: RPZ PERMIT -- PARCEL #65-610-0010 (SOUTH SIDE) - GROVE COMPANY LLC			1.00-	
07/06/2023	CR	8002796	RPZ INSTALL PERMIT - 921 LAKESHORE DRIVE - HEIDI ANDERSON Description: RPZ INSTALL PERMIT - 921 LAKESHORE DRIVE - HEIDI ANDERSON			1.00-	
07/07/2023	CR	8002797	ROOF PERMIT - 1707 GRACE DRIVE - TWIN CITY HOMEWORKS LLC Description: ROOF PERMIT - 1707 GRACE DRIVE - TWIN CITY HOMEWORKS LLC			1.00-	
07/07/2023	CR	8002798	PLUMBING REMODEL PERMIT - 570 HUMBOLDT DRIVE, #103 - KASPERS Description: PLUMBING REMODEL PERMIT - 570 HUMBOLDT DRIVE, #103 - KASPERS PLUMBING LLC			1.00-	
07/10/2023	CR	8002799	ROOF PERMIT - 361 WASHINGTON AVENUE - CHELSEA M EDGREN Description: ROOF PERMIT - 361 WASHINGTON AVENUE - CHELSEA M EDGREN			1.00-	
07/10/2023	CR	8002800	RPZ INSTALL PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH Description: RPZ INSTALL PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	CR	8002800	DECK PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH Description: DECK PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH			1.00-	
07/10/2023	CR	8002801	ROOF PERMIT - 5024 BLUFF ROAD - RUSSELL J WINDLOW III Description: ROOF PERMIT - 5024 BLUFF ROAD - RUSSELL J WINDLOW III			1.00-	
07/10/2023	CR	8002802	SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			1.00-	
07/10/2023	CR	8002803	WINDOW PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: WINDOW PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			1.00-	
07/10/2023	CR	8002804	ROOF PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: ROOF PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			1.00-	
07/10/2023	CR	8002805	SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			1.00-	
07/10/2023	CR	8002807	A/C PERMIT -- 3290 LAKE RIDGE DRIVE - MELISSA R DIXON Description: A/C PERMIT -- 3290 LAKE RIDGE DRIVE - MELISSA R DIXON			1.00-	
07/11/2023	CR	1007038	DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO Description: DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO			1.00-	
07/11/2023	CR	1007048	Voided Receipt - 1.007038 - DAVID PETRENKO Description: Voided Receipt - 1.007038 - DAVID PETRENKO		1.00		
07/11/2023	CR	1007049	DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO Description: DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO			1.00-	
07/11/2023	CR	8002808	ROOF PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC Description: ROOF PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			1.00-	
07/11/2023	CR	8002808	SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION I Description: SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			1.00-	
07/11/2023	CR	8002809	REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS Description: REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS			9.25-	
07/11/2023	CR	8002810	PLUMBING REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS Description: PLUMBING REMODEL PERMIT --			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			1020 WALL STREET - JOHN E HAUS				
07/11/2023	CR	8002812	DECK PERMIT - 1762 GRACE DRIVE - ANGELA SIMISEK Description: DECK PERMIT - 1762 GRACE DRIVE - ANGELA SIMISEK			1.00-	
07/11/2023	CR	8002814	FURNACE/A-C PERMIT -- 16575 197TH AVENUE - MEGAN QUEHL Description: FURNACE/A-C PERMIT -- 16575 197TH AVENUE - MEGAN QUEHL			8.97-	
07/11/2023	CR	8002815	ROOF PERMIT -- 20021 - 176TH STREET NW - SAMANTHA KIRCHBERG Description: ROOF PERMIT -- 20021 - 176TH STREET NW - SAMANTHA KIRCHBERG			307.56-	
07/11/2023	CR	8002816	SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN Description: SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN			1.00-	
07/11/2023	CR	8002817	ROOF PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: ROOF PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			1.00-	
07/11/2023	CR	8002818	SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			1.00-	
07/11/2023	CR	8002819	WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			1.00-	
07/11/2023	CR	8002820	Voided Receipt - 8.002819 - ASHLEY ARRELL Description: Voided Receipt - 8.002819 - ASHLEY ARRELL		1.00		
07/11/2023	CR	8002821	WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			1.00-	
07/12/2023	CR	1007058	DECK PERMIT - 21533 LENA TRAIL - CASSIDY AHLES Description: DECK PERMIT - 21533 LENA TRAIL - CASSIDY AHLES			1.00-	
07/12/2023	CR	8002822	ROOF PERMIT - 5717 EGRET AVENUE - VIKING CONTRACTING Description: ROOF PERMIT - 5717 EGRET AVENUE - VIKING CONTRACTING			1.00-	
07/12/2023	CR	8002823	ROOF PERMIT - 5597 ABERDEEN WAY - ASHTON MCGEE Description: ROOF PERMIT - 5597 ABERDEEN WAY - ASHTON MCGEE			1.00-	
07/12/2023	CR	8002824	ROOF PERMIT - 5497 ABERDEEN WAY - CALVIN ROSSMAN Description: ROOF PERMIT - 5497 ABERDEEN WAY - CALVIN ROSSMAN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	CR	8002825	ROOF PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			1.00-	
07/12/2023	CR	8002826	ROOF PERMIT - 5463 HIGHLAND TRAIL - CHAD C ORMBERG Description: ROOF PERMIT - 5463 HIGHLAND TRAIL - CHAD C ORMBERG			1.00-	
07/12/2023	CR	8002827	WATER HEATER PERMIT - 1119 KILBIRNIE ROAD - BRAD PEET Description: WATER HEATER PERMIT - 1119 KILBIRNIE ROAD - BRAD PEET			1.00-	
07/12/2023	CR	8002828	ROOF PERMIT - 20004 TRUMAN DRIVE - KALISTA KLEIN Description: ROOF PERMIT - 20004 TRUMAN DRIVE - KALISTA KLEIN			1.00-	
07/12/2023	CR	8002829	FURNACE/A-C PERMIT - 5500 HIGHLAND TRAIL - RAE LYNN MONAHAN Description: FURNACE/A-C PERMIT - 5500 HIGHLAND TRAIL - RAE LYNN MONAHAN			1.00-	
07/12/2023	CR	8002830	WATER HEATER PERMIT - 112 CORRINNE DRIVE - KIM PICK Description: WATER HEATER PERMIT - 112 CORRINNE DRIVE - KIM PICK			1.00-	
07/12/2023	CR	8002831	ROOF PERMIT - 621 ORMSBEE STREET - SHANNON STARRY Description: ROOF PERMIT - 621 ORMSBEE STREET - SHANNON STARRY			1.00-	
07/12/2023	CR	8002833	DECK PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: DECK PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			1.00-	
07/12/2023	CR	8002834	REPAIR PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: REPAIR PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			.50-	
07/12/2023	CR	8002835	WINDOW PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: WINDOW PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			1.00-	
07/13/2023	CR	8002838	ROOF PERMIT - 5475 MITCHELL RIDGE ROAD - KALISTA KLEIN Description: ROOF PERMIT - 5475 MITCHELL RIDGE ROAD - KALISTA KLEIN			1.00-	
07/13/2023	CR	8002839	ROOF PERMIT - 21509 LENA TRAIL - LEVI ANDERSON Description: ROOF PERMIT - 21509 LENA TRAIL - LEVI ANDERSON			1.00-	
07/13/2023	CR	8002840	DOOR PERMIT - 108 ADDISON WAY - SCOTT DOUGHMAN Description: DOOR PERMIT - 108 ADDISON WAY - SCOTT DOUGHMAN			1.00-	
07/13/2023	CR	8002841	AIR CONDITIONER PERMIT -- 19119 MEADOW LANE - MELISSA R DIXO Description: AIR CONDITIONER PERMIT -- 19119 MEADOW LANE - MELISSA R DIXON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	CR	8002842	SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			1.00-	
07/13/2023	CR	8002842	WINDOW PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: WINDOW PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			1.00-	
07/14/2023	CR	8002844	SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT Description: SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT			1.00-	
07/14/2023	CR	8002845	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DON Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DONNA KRUEGER			1.75-	
07/14/2023	CR	8002846	COMMERCIAL ROOF PERMIT - 701 ROSE DRIVE - KEN GEROUX CONSTRU Description: COMMERCIAL ROOF PERMIT - 701 ROSE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			16.20-	
07/17/2023	CR	8002847	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			7.45-	
07/17/2023	CR	8002848	Voided Receipt - 8.002847 - MICHAEL MOSSEY Description: Voided Receipt - 8.002847 - MICHAEL MOSSEY		7.45		
07/17/2023	CR	8002849	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			7.45-	
07/17/2023	CR	8002850	PERMIT FOR 1451 HIAWATHA AVENUE - JESSE B TREBIL Description: PERMIT FOR 1451 HIAWATHA AVENUE - JESSE B TREBIL			1.00-	
07/17/2023	CR	8002851	A/C PERMIT - 713 INDEPENDENCE DRIVE - ANGELA REYES Description: A/C PERMIT - 713 INDEPENDENCE DRIVE - ANGELA REYES			1.00-	
07/17/2023	CR	8002852	SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING Description: SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING			1.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			115.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			1.00-	
07/18/2023	CR	8002855	SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD Description: SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD			1.00-	
07/18/2023	CR	8002856	ROOF PERMIT - 5225 EDINBURGH WAY - ANTHONY VIOLETTE / FIT TH Description: ROOF PERMIT - 5225 EDINBURGH WAY - ANTHONY VIOLETTE / FIT THE BILL			1.00-	
07/18/2023	CR	8002857	ROOF PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT Description: ROOF PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			1.00-	
07/18/2023	CR	8002858	SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / F Description: SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			1.00-	
07/18/2023	CR	8002859	SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGH Description: SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			1.00-	
07/18/2023	CR	8002860	GARAGE HEATER - 20335 JUNEGRASS DRIVE - MELISSA R DIXON Description: GARAGE HEATER - 20335 JUNEGRASS DRIVE - MELISSA R DIXON			1.00-	
07/18/2023	CR	8002861	ROOF PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO Description: ROOF PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO			1.00-	
07/18/2023	CR	8002861	DOOR PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO Description: DOOR PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO			1.00-	
07/18/2023	CR	8002861	SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			1.00-	
07/18/2023	CR	8002861	WINDOW PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: WINDOW PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			1.00-	
07/19/2023	CR	8002862	A/C PERMIT - 3330 LAKE VIEW LANE - HOMEWORKS PLUMBING, HEATI Description: A/C PERMIT - 3330 LAKE VIEW LANE - HOMEWORKS PLUMBING, HEATING, AIR			1.00-	
07/19/2023	CR	8002863	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAI Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAITH PLESKI			2.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			125.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			125.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
07/20/2023	CR	8002866	ROOF PERMIT - 4355 PINTAIL STREET - NICOLE CARROLL Description: ROOF PERMIT - 4355 PINTAIL STREET - NICOLE CARROLL			1.00-	
07/20/2023	CR	8002867	ROOF PERMIT - 4610 STERLING DRIVE - NICOLE CARROLL Description: ROOF PERMIT - 4610 STERLING DRIVE - NICOLE CARROLL			1.00-	
07/20/2023	CR	8002868	ROOF PERMIT - 1711 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT - 1711 WINNEBAGO STREET - JASON JEPPESEN			1.00-	
07/20/2023	CR	8002869	RPZ INSTALL PERMIT - 20001 - 204TH AVENUE - MATHIAS BAKER Description: RPZ INSTALL PERMIT - 20001 - 204TH AVENUE - MATHIAS BAKER			1.00-	
07/20/2023	CR	8002870	RPZ INSTALL PERMIT - 19183 SANFORD AVENUE - MATHIAS BAKER Description: RPZ INSTALL PERMIT - 19183 SANFORD AVENUE - MATHIAS BAKER			1.00-	
07/20/2023	CR	8002871	ROOF PERMIT - 20032 DELTA STREET - CHAD C ORMBERG Description: ROOF PERMIT - 20032 DELTA STREET - CHAD C ORMBERG			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2023	CR	8002872	ROOF PERMIT - 18900 HELEN WAY - CHAD C ORMBERG Description: ROOF PERMIT - 18900 HELEN WAY - CHAD C ORMBERG			1.00-	
07/20/2023	CR	8002873	ROOF PERMIT - 4615 POND VIEW DRIVE - GREG LEVENDOSKI Description: ROOF PERMIT - 4615 POND VIEW DRIVE - GREG LEVENDOSKI			1.00-	
07/21/2023	CR	1007090	DECK PERMIT # 2023-00626 FOR 115 CHESTNUT CIR - JAKE BERGER Description: DECK PERMIT # 2023-00626 FOR 115 CHESTNUT CIR - JAKE BERGER			1.00-	
07/21/2023	CR	8002874	WINDOW PERMIT FOR 5540 PRESTWICK PLACE - SETH POUNDSTONE Description: WINDOW PERMIT FOR 5540 PRESTWICK PLACE - SETH POUNDSTONE			1.00-	
07/21/2023	CR	8002875	ROOF PERMIT - 240 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMIT - 240 LEIGHTON DRIVE - TRULINE CONTRACTING			1.00-	
07/21/2023	CR	8002875	ROOF PERMIT - 242 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMIT - 242 LEIGHTON DRIVE - TRULINE CONTRACTING			1.00-	
07/21/2023	CR	8002877	ROOF PERMIT - 155 PARK AVENUE W - MICHAEL JONES Description: ROOF PERMIT - 155 PARK AVENUE W - MICHAEL JONES			1.00-	
07/21/2023	CR	8002878	ROOF PERMIT - 5539 INVERNESS WAY - JOHN R EMRICH Description: ROOF PERMIT - 5539 INVERNESS WAY - JOHN R EMRICH			1.00-	
07/24/2023	CR	8002879	HVAC PERMIT - 310 LAKE STREET SOUTH - KELLI BATT Description: HVAC PERMIT - 310 LAKE STREET SOUTH - KELLI BATT			8.83-	
07/24/2023	CR	8002880	FURNACE/A-C PERMIT - 5100 BLACK DUCK LANE - JOANN L ZINKEN Description: FURNACE/A-C PERMIT - 5100 BLACK DUCK LANE - JOANN L ZINKEN			1.00-	
07/24/2023	CR	8002881	DRAIN TILE PERMIT FOR 1921 HIAWATHA AVENUE - JESSE B TREBIL Description: DRAIN TILE PERMIT FOR 1921 HIAWATHA AVENUE - JESSE B TREBIL			1.00-	
07/24/2023	CR	8002882	ROOF PERMIT - 5509 ABERDEEN WAY - BLAKE RONDO Description: ROOF PERMIT - 5509 ABERDEEN WAY - BLAKE RONDO			1.00-	
07/26/2023	CR	1007116	DECK PERMIT - 5230 RUDDY DUCK LANE - KAYLA LEMPERES Description: DECK PERMIT - 5230 RUDDY DUCK LANE - KAYLA LEMPERES			1.00-	
07/26/2023	CR	8002883	DEMO PERMIT - 241 LAKESHORE DRIVE - RICHARD PONATH Description: DEMO PERMIT - 241 LAKESHORE DRIVE - RICHARD PONATH			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2023	CR	8002885	FURNACE & A/C PERMIT -- 559 EAGLE LAKE ROAD SOUTH - HOME ENE Description: FURNACE & A/C PERMIT -- 559 EAGLE LAKE ROAD SOUTH - HOME ENERGY CENTER			1.00-	
07/27/2023	CR	8002886	ROOF PERMIT -- 5447 HIGHLAND TRAIL - RICHARD C CASE Description: ROOF PERMIT -- 5447 HIGHLAND TRAIL - RICHARD C CASE			1.00-	
07/27/2023	CR	8002887	ROOF PERMIT -- 1871 HIAWATHA AVENUE - JEFFREY MILLER Description: ROOF PERMIT -- 1871 HIAWATHA AVENUE - JEFFREY MILLER			1.00-	
07/27/2023	CR	8002888	ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN Description: ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN			1.00-	
07/27/2023	CR	8002889	ROOF PERMIT -- 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: ROOF PERMIT -- 4650 STERLING DRIVE - KEYSTONE BUILDERS INC			1.00-	
07/27/2023	CR	8002890	COMMERCIAL HVAC PERMIT -- 16575 197TH AVENUE - ELK RIVER HEA Description: COMMERCIAL HVAC PERMIT -- 16575 197TH AVENUE - ELK RIVER HEATING & AC			6.50-	
07/27/2023	CR	8002891	ROOF PERMIT -- 5038 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHT Description: ROOF PERMIT -- 5038 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			1.00-	
07/27/2023	CR	8002892	Voided Receipt - 8.002888 - SEAN LUTGEN Description: Voided Receipt - 8.002888 - SEAN LUTGEN		1.00		
07/27/2023	CR	8002893	ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN Description: ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN			1.00-	
07/28/2023	CR	8002894	ROOF PERMIT - 4335 STERLING DRIVE - VERNON JOHNSON Description: ROOF PERMIT - 4335 STERLING DRIVE - VERNON JOHNSON			1.00-	
07/28/2023	CR	8002895	SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN Description: SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN			1.00-	
07/28/2023	CR	8002896	WINDOW PERMIT -- 5139 RIDGE ROAD - CHAD J CARPENTER Description: WINDOW PERMIT -- 5139 RIDGE ROAD - CHAD J CARPENTER			1.00-	
07/28/2023	CR	8002897	ROOF PERMIT -- 151 HIAWATHA AVENUE - CECILEE WATLAND Description: ROOF PERMIT -- 151 HIAWATHA AVENUE - CECILEE WATLAND			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	CR	8002898	ROOF PERMIT -- 4630 POND VIEW CIRCLE - GREG LEVANDOSKI / MES Description: ROOF PERMIT -- 4630 POND VIEW CIRCLE - GREG LEVANDOSKI / MESCHKE CONSTRUCTION			1.00-	
07/31/2023	CR	8002899	WINDOW PERMIT -- 310 MARTIN AVENUE - MARY DEROSIER Description: WINDOW PERMIT -- 310 MARTIN AVENUE - MARY DEROSIER			1.00-	
07/31/2023	CR	8002900	ROOF PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: ROOF PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			1.00-	
07/31/2023	CR	8002901	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			1.00-	
07/31/2023	CR	8002902	Voided Receipt - 8.002901 - JSON JEPPESEN Description: Voided Receipt - 8.002901 - JSON JEPPESEN		1.00		
07/31/2023	CR	8002903	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			1.00-	
07/31/2023	CR	8002904	Voided Receipt - 8.002903 - JSON JEPPESEN Description: Voided Receipt - 8.002903 - JSON JEPPESEN		1.00		
07/31/2023	CR	8002905	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			1.00-	
07/31/2023	CR	8002906	ROOF PERMIT -- 1090 WALL STREET - REBEKAH LEWIS Description: ROOF PERMIT -- 1090 WALL STREET - REBEKAH LEWIS			1.00-	
07/31/2023	CR	8002907	ROOF PERMIT -- 19864 TRUMAN DRIVE - OSCAR DELCID Description: ROOF PERMIT -- 19864 TRUMAN DRIVE - OSCAR DELCID			1.00-	
07/31/2023	CR	8002908	ROOF PERMIT -- 4285 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOU Description: ROOF PERMIT -- 4285 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			1.00-	
07/31/2023	CR	8002909	ROOF PERMIT -- 1011 POWELL STREET NORTH - EMILY FREEMAN Description: ROOF PERMIT -- 1011 POWELL STREET NORTH - EMILY FREEMAN			1.00-	
07/31/2023	CR	8002910	FURNACE/A-C PERMIT -- 4224 LOON LOOP - DAVID W KOLBY Description: FURNACE/A-C PERMIT -- 4224 LOON LOOP - DAVID W KOLBY			1.00-	
07/31/2023	CR	8002911	ROOF PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: ROOF PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	CR	8002912	SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			1.00-	
07/31/2023	CR	8002913	ROOF PERMIT -- 243 MOUNT CURVE AVENUE - BRIAN JOVAN Description: ROOF PERMIT -- 243 MOUNT CURVE AVENUE - BRIAN JOVAN			1.00-	
07/31/2023	CR	8002914	ROOF PERMIT -- 1740 WINNEBAGO STREET - BRIAN JOVAN Description: ROOF PERMIT -- 1740 WINNEBAGO STREET - BRIAN JOVAN			1.00-	
07/31/2023	CR	8002915	ROOF PERMIT -- 5365 MITCHELL RIDGE DRIVE - BRIAN JOVAN Description: ROOF PERMIT -- 5365 MITCHELL RIDGE DRIVE - BRIAN JOVAN			1.00-	
07/31/2023	CR	8002916	ROOF PERMIT -- 1681 GRACE DRIVE - CHRISTY POWERS Description: ROOF PERMIT -- 1681 GRACE DRIVE - CHRISTY POWERS			1.00-	
08/01/2023	CR	8002917	ROOF PERMIT -- 180 WILL STREET - JOSEPH GALANTE Description: ROOF PERMIT -- 180 WILL STREET - JOSEPH GALANTE			1.00-	
08/03/2023	CR	1007182	COMMERCIAL REMODEL PERMIT - 570 HUMBOLDT DR, #103 - JACLYN K Description: COMMERCIAL REMODEL PERMIT - 570 HUMBOLDT DR, #103 - JACLYN KASPER INK LLC			2.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			110.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			1.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			1.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			110.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			1.00-	
08/04/2023	CR	8002922	RPZ (IRRIGATION) PERMIT - 150 POWELL CIRCLE W - LAUMANNS OUT Description: RPZ (IRRIGATION) PERMIT - 150 POWELL CIRCLE W - LAUMANNS OUTDOORS			1.00-	
08/04/2023	CR	8002923	ROOF PERMIT - 578 MARCIA DRIVE - JENNA REVIER Description: ROOF PERMIT - 578 MARCIA DRIVE - JENNA REVIER			1.00-	
08/07/2023	CR	1007186	DECK PERMIT # 2023-00775 FOR 19941 204TH AVE - NEIGHBORS CON Description: DECK PERMIT # 2023-00775 FOR 19941 204TH AVE - NEIGHBORS CONSTRUCTION			1.00-	
08/07/2023	CR	8002925	ROOF PERMIT - 5046 MITCHELL ROAD - JESSICA REESE Description: ROOF PERMIT - 5046 MITCHELL ROAD - JESSICA REESE			1.00-	
08/08/2023	CR	8002928	ROOF PERMIT -- 4885 DRAKE CIRCLE - JEFFREY HUBBARD Description: ROOF PERMIT -- 4885 DRAKE CIRCLE - JEFFREY HUBBARD			1.00-	
08/08/2023	CR	8002929	SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			1.00-	
08/08/2023	CR	8002930	WINDOW PERMIT - 125 CRESCENT STREET - CECILEE WATLAND Description: WINDOW PERMIT - 125 CRESCENT STREET - CECILEE WATLAND			1.00-	
08/08/2023	CR	8002931	ROOF PERMIT -- 700 POWELL STREET NORTH - DAVE LESNAR Description: ROOF PERMIT -- 700 POWELL STREET NORTH - DAVE LESNAR			1.00-	
08/08/2023	CR	8002932	ROOF PERMIT -- 2020 KLICKITAT STREET - DAVE LESNAR Description: ROOF PERMIT -- 2020 KLICKITAT STREET - DAVE LESNAR			1.00-	
08/08/2023	CR	8002933	- CHARLES BUZZELL Description: - CHARLES BUZZELL			1.00-	
08/08/2023	CR	8002934	SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC			1.00-	
08/08/2023	CR	8002935	ROOF PERMIT -- 840 EAGLE LAKE ROAD NORTH - CHAD C ORMBERG Description: ROOF PERMIT -- 840 EAGLE LAKE ROAD NORTH - CHAD C ORMBERG			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2023	CR	8002936	ROOF PERMIT -- 5230 POND VIEW LANE - EDWARD WILKINSON Description: ROOF PERMIT -- 5230 POND VIEW LANE - EDWARD WILKINSON			1.00-	
08/08/2023	CR	8002937	ROOF PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: ROOF PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			1.00-	
08/08/2023	CR	8002938	SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			1.00-	
08/08/2023	CR	8002939	ROOF PERMIT -- 130 POWELL CIRCLE E - ANGELA HALSTEAD Description: ROOF PERMIT -- 130 POWELL CIRCLE E - ANGELA HALSTEAD			1.00-	
08/08/2023	CR	8002940	WINDOW PERMIT - 901 EAGLE LAKE ROAD N - CORY HENKE Description: WINDOW PERMIT - 901 EAGLE LAKE ROAD N - CORY HENKE			1.00-	
08/08/2023	CR	8002941	WINDOW/DOOR PERMIT -- 19094 MEADOW LANE - SCOTT DOUGHMAN Description: WINDOW/DOOR PERMIT -- 19094 MEADOW LANE - SCOTT DOUGHMAN			1.00-	
08/08/2023	CR	8002942	DOOR PERMIT -- 265 MAPLE LANE - SCOTT DOUGHMAN Description: DOOR PERMIT -- 265 MAPLE LANE - SCOTT DOUGHMAN			1.00-	
08/08/2023	CR	8002943	WNDOW/DOOR PERMIT -- 5100 EDINBURGH WAY - TAYLOR MAHMOOD Description: WNDOW/DOOR PERMIT -- 5100 EDINBURGH WAY - TAYLOR MAHMOOD			1.00-	
08/08/2023	CR	8002944	ROOF PERMIT -- 410 WASHINGTON AVENUE - ERIC TUTTLE / NORTHFA Description: ROOF PERMIT -- 410 WASHINGTON AVENUE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
08/08/2023	CR	8002945	ROOF PERMIT -- 901 EAGLE LAKE ROAD N - BRIAN JOVAN Description: ROOF PERMIT -- 901 EAGLE LAKE ROAD N - BRIAN JOVAN			1.00-	
08/08/2023	CR	8002946	ROOF PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTION Description: ROOF PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTION CORP			1.00-	
08/08/2023	CR	8002946	BULDING OTHER SURCHARGE - KEN GEROUX CONSTRUCTION CORP Description: BULDING OTHER SURCHARGE - KEN GEROUX CONSTRUCTION CORP			1.00-	
08/08/2023	CR	8002947	WATER HEATER PERMIT -- 5355 MITCHELL RIDGE DRIVE - RICKI S L Description: WATER HEATER PERMIT -- 5355 MITCHELL RIDGE DRIVE - RICKI S LARSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2023	CR	8002948	ROOF PERMIT -- 20724 ATLANTIC BOULEVARD - OPTIONS EXTERIORS Description: ROOF PERMIT -- 20724 ATLANTIC BOULEVARD - OPTIONS EXTERIORS			1.00-	
08/09/2023	CR	8002949	ROOF PERMIT - 20663 ATLANTIC BOULEVARD - RYAN DENNY Description: ROOF PERMIT - 20663 ATLANTIC BOULEVARD - RYAN DENNY			1.00-	
08/09/2023	CR	8002950	ROOF PERMIT -- 20000 JANUARY STREET - JASON KELLY Description: ROOF PERMIT -- 20000 JANUARY STREET - JASON KELLY			1.00-	
08/09/2023	CR	8002951	ROOF PERMIT -- 371 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT -- 371 ORMSBEE STREET - JENNA REVIER			1.00-	
08/09/2023	CR	8002952	FURNACE/A-C PERMIT -- 5606 LOON DRIVE - TROY POWERS Description: FURNACE/A-C PERMIT -- 5606 LOON DRIVE - TROY POWERS			1.00-	
08/09/2023	CR	8002953	AIR CONDITIONER PERMIT -- 4345 PINTAIL STREET - TROY POWERS Description: AIR CONDITIONER PERMIT -- 4345 PINTAIL STREET - TROY POWERS			1.00-	
08/09/2023	CR	8002954	AIR CONDITIONER PERMIT -- 765 KATRINA LANE - TROY POWERS Description: AIR CONDITIONER PERMIT -- 765 KATRINA LANE - TROY POWERS			1.00-	
08/09/2023	CR	8002955	ROOF PERMIT - 20703 ATLANTIC BLVD - CELIA COOK Description: ROOF PERMIT - 20703 ATLANTIC BLVD - CELIA COOK			1.00-	
08/09/2023	CR	8002956	WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SERVICE INC			1.00-	
08/09/2023	CR	8002957	Voided Receipt - 8.002956 - W S & D PERMIT SERVICE INC Description: Voided Receipt - 8.002956 - W S & D PERMIT SERVICE INC		1.00		
08/09/2023	CR	8002958	WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SERVICE INC			1.00-	
08/09/2023	CR	8002959	WATER HEATER PERMIT -- 4979 MITCHELL ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT -- 4979 MITCHELL ROAD - AMY KRAMBEER			1.00-	
08/09/2023	CR	8002960	FURNACE/A-C PERMIT -- 731 POWELL ST N - JOANN L ZINKEN Description: FURNACE/A-C PERMIT -- 731 POWELL ST N - JOANN L ZINKEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2023	CR	8002961	ROOF PERMIT -- 450 SHORE ACRES DRIVE - MICHAEL J GLENN Description: ROOF PERMIT -- 450 SHORE ACRES DRIVE - MICHAEL J GLENN			1.00-	
08/09/2023	CR	8002962	ROOF PERMIT -- 107 CHESTNUT CIRCLE - CONIE BALLARD Description: ROOF PERMIT -- 107 CHESTNUT CIRCLE - CONIE BALLARD			1.00-	
08/09/2023	CR	8002963	FURNACE/A-C PERMIT -- 5046 MITCHELL ROAD - BLUE OX PERMITS Description: FURNACE/A-C PERMIT -- 5046 MITCHELL ROAD - BLUE OX PERMITS			1.00-	
08/10/2023	AP	370	MONTICELLO PLUMBING, HTG & AIR **Inv. No: 08/10/2023 **Desc: SURCHARGE REFUND-2023-00548 **Inv. Date: 8/10/2023 **Remit Name: MONTICELLO PLUMBING, HTG & AIR **Invoice Created By: Deb Wegeleben		8.97		
08/10/2023	CR	8002965	FIRE ALARM PERMIT -- 701 MINNESOTA AVE - PRISCILLA SCHULTZ Description: FIRE ALARM PERMIT -- 701 MINNESOTA AVE - PRISCILLA SCHULTZ			21.60-	
08/10/2023	CR	8002966	FIRE ALARM PERMIT - 501 MINNESOTA AVENUE - PRISCILLA SCHULTZ Description: FIRE ALARM PERMIT - 501 MINNESOTA AVENUE - PRISCILLA SCHULTZ			2.11-	
08/10/2023	CR	8002967	WINDOW PERMIT -- 180 WILL STREET - ROBERT L KYKER Description: WINDOW PERMIT -- 180 WILL STREET - ROBERT L KYKER			1.00-	
08/10/2023	CR	8002968	WATER HEATER PERMIT -- 5046 MITCHELL ROAD - PAUL BUNYON Description: WATER HEATER PERMIT -- 5046 MITCHELL ROAD - PAUL BUNYON			1.00-	
08/10/2023	CR	8002969	ROOF PERMIT -- 3280 LAKE RIDGE DRIVE - CONNIE BALLARD Description: ROOF PERMIT -- 3280 LAKE RIDGE DRIVE - CONNIE BALLARD			1.00-	
08/10/2023	CR	8002970	FURNACE/A-C PERMIT -- 4185 LAKE RIDGE DRIVE - ANGELA REYES Description: FURNACE/A-C PERMIT -- 4185 LAKE RIDGE DRIVE - ANGELA REYES			1.00-	
08/10/2023	CR	8002971	ROOF PERMIT -- 1061 EAGLE LAKE ROAD N - MILES HOMOLA Description: ROOF PERMIT -- 1061 EAGLE LAKE ROAD N - MILES HOMOLA			1.00-	
08/10/2023	CR	8002972	ROOF PERMIT -- 1140 BIRCH AVENUE - TODD J ADAMS Description: ROOF PERMIT -- 1140 BIRCH AVENUE - TODD J ADAMS			1.00-	
08/10/2023	CR	8002973	WINDOW PERMIT -- 544 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 544 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			400.00-	
08/11/2023	CR	8002975	ROOF PERMINT -- 130 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMINT -- 130 LEIGHTON DRIVE - TRULINE CONTRACTING			1.00-	
08/11/2023	CR	8002976	WATER HEATER PERMIT -- 19969 TRUMAN DRIVE - LAURA ARELLANES Description: WATER HEATER PERMIT -- 19969 TRUMAN DRIVE - LAURA ARELLANES			1.00-	
08/11/2023	CR	8002979	ROOF PERMIT -- 540 GLENWOOD AVENUE - ASHLEY ARRELL Description: ROOF PERMIT -- 540 GLENWOOD AVENUE - ASHLEY ARRELL			1.00-	
08/14/2023	CR	8002980	PORCH PERMIT -- 1609 GRACE DRIVE - EDWARD A BIENIEK Description: PORCH PERMIT -- 1609 GRACE DRIVE - EDWARD A BIENIEK			1.00-	
08/14/2023	CR	8002984	ROOF PERMIT -- 19135 MEADOW LANE - GREG LEVANDOSKI Description: ROOF PERMIT -- 19135 MEADOW LANE - GREG LEVANDOSKI			1.00-	
08/14/2023	CR	8002986	PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC Description: PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC			13.70-	
08/15/2023	CR	1007244	REPAIR PERMIT -- 1116 MANITOU STREET - MARSHA LYNN Description: REPAIR PERMIT -- 1116 MANITOU STREET - MARSHA LYNN			14.46-	
08/15/2023	CR	8002987	ROOF PERMIT - 1075 POWELL ST N - MAXIMINO DIAZ Description: ROOF PERMIT - 1075 POWELL ST N - MAXIMINO DIAZ			1.00-	
08/15/2023	CR	8002988	ROOF PERMIT -- 521 GLENWOOD AVENUE - CHRIS BREZINKA Description: ROOF PERMIT -- 521 GLENWOOD AVENUE - CHRIS BREZINKA			1.00-	
08/15/2023	CR	8002989	ROOF PERMIT -- 731 POWELL STREET NORTH - JASON JEPPESEN Description: ROOF PERMIT -- 731 POWELL STREET NORTH - JASON JEPPESEN			1.00-	
08/15/2023	CR	8002991	ROOF PERMIT - 20084 JANUARY STREET - JASON JEPPESEN Description: ROOF PERMIT - 20084 JANUARY STREET - JASON JEPPESEN			1.00-	
08/15/2023	CR	8002992	ROOF PERMIT - 431 PLEASANT AVENUE - STEVE ARRELL Description: ROOF PERMIT - 431 PLEASANT AVENUE - STEVE ARRELL			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	CR	8002993	ROOF PERMIT - 1648 GRACE DRIVE - STEVE ARRELL Description: ROOF PERMIT - 1648 GRACE DRIVE - STEVE ARRELL			1.00-	
08/15/2023	CR	8002994	ROOF PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: ROOF PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			1.00-	
08/15/2023	CR	8002995	ROOF PERMIT - 19972 204TH AVENUE - STEVE ARRELL Description: ROOF PERMIT - 19972 204TH AVENUE - STEVE ARRELL			1.00-	
08/15/2023	CR	8002996	ROOF PERMIT - 721 SHADY LANE - STEVE ARRELL Description: ROOF PERMIT - 721 SHADY LANE - STEVE ARRELL			1.00-	
08/15/2023	CR	8002997	ROOF PERMIT - 101 HILLSIDE STREET - JOYCE TERNUS Description: ROOF PERMIT - 101 HILLSIDE STREET - JOYCE TERNUS			1.00-	
08/15/2023	CR	8002998	ROOF PERMIT - 760 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 760 HARRISON DRIVE - ZACH HALVORSON			1.00-	
08/15/2023	CR	8002999	ROOF PERMIT - 480 DONNA COURT - CELIA COOK Description: ROOF PERMIT - 480 DONNA COURT - CELIA COOK			1.00-	
08/15/2023	CR	8003000	ROOF PERMIT - 423 DONNA COURT - CELIA COOK Description: ROOF PERMIT - 423 DONNA COURT - CELIA COOK			1.00-	
08/15/2023	CR	8003001	ROOF PERMIT - 141 HUDSON AVENUE - REBEKAH LEWIS Description: ROOF PERMIT - 141 HUDSON AVENUE - REBEKAH LEWIS			1.00-	
08/15/2023	CR	8003002	ROOF PERMIT - 682 FOREST ROAD - CONNIE BALLARD Description: ROOF PERMIT - 682 FOREST ROAD - CONNIE BALLARD			1.00-	
08/15/2023	CR	8003003	ROOF PERMIT - 1610 KENABEC STREET - TAYLOR MACKENROTH Description: ROOF PERMIT - 1610 KENABEC STREET - TAYLOR MACKENROTH			1.00-	
08/15/2023	CR	8003004	ROOF PERMIT - 19101 GUNTER WAY - RONALD D OLSON Description: ROOF PERMIT - 19101 GUNTER WAY - RONALD D OLSON			1.00-	
08/15/2023	CR	8003005	ROOF PERMIT - 344 SHORE ACRES DRIVE - JAY SOLEM Description: ROOF PERMIT - 344 SHORE ACRES DRIVE - JAY SOLEM			1.00-	
08/15/2023	CR	8003006	ROOF PERMIT - 5395 MITCHELL RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT - 5395 MITCHELL RIDGE DRIVE - JAY SOLEM			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	CR	8003007	ROOF PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: ROOF PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			1.00-	
08/15/2023	CR	8003008	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			1.00-	
08/15/2023	CR	8003009	ROOF PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATI Description: ROOF PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			1.00-	
08/15/2023	CR	8003010	SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORA Description: SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			1.00-	
08/15/2023	CR	8003011	ROOF PERMIT - 20089 JANUARY STREET - CELIA COOK Description: ROOF PERMIT - 20089 JANUARY STREET - CELIA COOK			1.00-	
08/15/2023	CR	8003012	Voided Receipt - 8.003008 - ANDREW PUST Description: Voided Receipt - 8.003008 - ANDREW PUST		1.00		
08/15/2023	CR	8003013	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			1.00-	
08/16/2023	CR	1007256	DECK PERMIT - 18317 FAIR MEADOWS CIRCLE - ERIC NELSON Description: DECK PERMIT - 18317 FAIR MEADOWS CIRCLE - ERIC NELSON			1.00-	
08/16/2023	CR	8003014	ROOF PERMIT - 18906 EARL ROAD - SELA ROOFING & REMODELING IN Description: ROOF PERMIT - 18906 EARL ROAD - SELA ROOFING & REMODELING INC			1.00-	
08/16/2023	CR	8003016	ROOF PERMIT - 17063 LUPINE LANE - ABC EXTERIORS Description: ROOF PERMIT - 17063 LUPINE LANE - ABC EXTERIORS			1.00-	
08/16/2023	CR	8003017	FURNACE/A-C PERMIT - 4125 LAKE RIDGE DRIVE - JEREMY POGORELC Description: FURNACE/A-C PERMIT - 4125 LAKE RIDGE DRIVE - JEREMY POGORELCE			1.00-	
08/16/2023	CR	8003018	ROOF PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: ROOF PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			1.00-	
08/16/2023	CR	8003019	ROOF PERMIT - 150 EDGEWATER PLACE - CHELSEA JENSEN Description: ROOF PERMIT - 150 EDGEWATER PLACE - CHELSEA JENSEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	CR	8003020	ROOF PERMIT - 124 HUDSON AVENUE - PRO TECH RESTORATION Description: ROOF PERMIT - 124 HUDSON AVENUE - PRO TECH RESTORATION			1.00-	
08/16/2023	CR	8003021	SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL			1.00-	
08/16/2023	CR	8003022	SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS Description: SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS			1.00-	
08/16/2023	CR	8003023	DOOR PERMIT - 19119 MEADOW LANE - KELLI GUGISBERG Description: DOOR PERMIT - 19119 MEADOW LANE - KELLI GUGISBERG			1.00-	
08/16/2023	CR	8003024	IRRIGATION PERMIT - 480 DONNA COURT - JOHN R COX Description: IRRIGATION PERMIT - 480 DONNA COURT - JOHN R COX			1.00-	
08/16/2023	CR	8003025	ROOF PERMIT - 100 HILLCREST ST - CECILEE WATLAND Description: ROOF PERMIT - 100 HILLCREST ST - CECILEE WATLAND			1.00-	
08/17/2023	CR	1007259	ROOF PERMIT FOR 702 SUSAN ST - BOULDER CREEK CONSTRUCTION Description: ROOF PERMIT FOR 702 SUSAN ST - BOULDER CREEK CONSTRUCTION			1.00-	
08/17/2023	CR	8003026	ROOF PERMIT - 791 EAGLE LAKE RD N - WENDY DICKEY Description: ROOF PERMIT - 791 EAGLE LAKE RD N - WENDY DICKEY			1.00-	
08/17/2023	CR	8003027	ROOF PERMIT - 101 POWELL CIRCLE N - JOSEPH HUBER Description: ROOF PERMIT - 101 POWELL CIRCLE N - JOSEPH HUBER			1.00-	
08/18/2023	CR	1007270	ROOF PERMIT #2023-00879 FOR 810 EAGLE LAKE RD N - PREMIER RO Description: ROOF PERMIT #2023-00879 FOR 810 EAGLE LAKE RD N - PREMIER ROOFING			1.00-	
08/18/2023	CR	1007271	ROOF PERMIT # 2023-00877 FOR 150 POWELL CIR E - PROFESSIONAL Description: ROOF PERMIT # 2023-00877 FOR 150 POWELL CIR E - PROFESSIONAL EXTERIORS INC			1.00-	
08/18/2023	CR	1007273	ROOF PERMIT # 2023-00878 FOR 4110 LAKE RIDGE DR - MESCHKE CO Description: ROOF PERMIT # 2023-00878 FOR 4110 LAKE RIDGE DR - MESCHKE CONSTRUCTION INC			1.00-	
08/21/2023	CR	1007275	ROOF PERMIT # 2023-00887 FOR 151 TURNBERRY TRL - RESTORATION Description: ROOF PERMIT # 2023-00887 FOR 151 TURNBERRY TRL - RESTORATION GEEKS LLC			1.00-	

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08/21/2023	CR	1007277	ROOF PERMIT #2023-00881 FOR 351 PARK AVE W - ASHCO EXTERIORS Description: ROOF PERMIT #2023-00881 FOR 351 PARK AVE W - ASHCO EXTERIORS			1.00-	
08/21/2023	CR	1007278	ROOF PERMIT # 2023-00883 FOR 160 WILL ST - BISON BUILDERS IN Description: ROOF PERMIT # 2023-00883 FOR 160 WILL ST - BISON BUILDERS INC			1.00-	
08/21/2023	CR	1007279	ROOF PERMIT #2023-00882 FOR 5440 MITCHELL RIDGE DR - ABC EXT Description: ROOF PERMIT #2023-00882 FOR 5440 MITCHELL RIDGE DR - ABC EXTERIORS INC			1.00-	
08/21/2023	CR	1007280	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			1.00-	
08/21/2023	CR	1007281	WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA Description: WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA EXTERIORS			1.00-	
08/21/2023	CR	1007282	Voided Receipt - 1.007281 - MINNESOTA EXTERIORS Description: Voided Receipt - 1.007281 - MINNESOTA EXTERIORS		1.00		
08/21/2023	CR	1007283	WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA Description: WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA EXTERIORS			1.00-	
08/21/2023	CR	1007284	ROOF PERMIT FOR 20438 JUNEGRASS DR - JR BARRAGAN Description: ROOF PERMIT FOR 20438 JUNEGRASS DR - JR BARRAGAN			1.00-	
08/21/2023	CR	1007288	ROOF PERMIT # 2023-00885 FOR 5210 POND VIEW LN - SUMMIT CONS Description: ROOF PERMIT # 2023-00885 FOR 5210 POND VIEW LN - SUMMIT CONSTRUCTION GROUP INC			1.00-	
08/21/2023	CR	1007290	WATER HEATER PERMIT # 2023-00886 FOR 1330 POWELL ST N - AUGU Description: WATER HEATER PERMIT # 2023-00886 FOR 1330 POWELL ST N - AUGUSTA PLUMBING			1.00-	
08/21/2023	CR	1007291	Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC Description: Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC		1.00		
08/21/2023	CR	1007292	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			1.00-	

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08/22/2023	CR	1007293	ROOF PERMIT FOR 161 HILL CIR W - CO OPERATIVE HOMES INC Description: ROOF PERMIT FOR 161 HILL CIR W - CO OPERATIVE HOMES INC			1.00-	
08/22/2023	CR	1007294	ROOF PERMIT # 2023-00884 FOR 451 PLYMOUTH AVE - LEGACY RESTO Description: ROOF PERMIT # 2023-00884 FOR 451 PLYMOUTH AVE - LEGACY RESTORATION LLC			1.00-	
08/22/2023	CR	1007295	ROOF PERMIT #2023-00880 2076 ATLANTIC BLVD - MAYDAY RESTORAT Description: ROOF PERMIT #2023-00880 2076 ATLANTIC BLVD - MAYDAY RESTORATION			1.00-	
08/22/2023	CR	1007296	SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODEL Description: SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODELERS			1.00-	
08/22/2023	CR	1007301	ROOF PERMIT # 2023-00895 FOR 701 PARK AVE - QC ROOF DRS INC Description: ROOF PERMIT # 2023-00895 FOR 701 PARK AVE - QC ROOF DRS INC			1.00-	
08/22/2023	CR	1007305	ROOF PERMIT # 2023-00900 FOR 530 PARK AVE E - ADAMS CONSTRUC Description: ROOF PERMIT # 2023-00900 FOR 530 PARK AVE E - ADAMS CONSTRUCTION			1.00-	
08/22/2023	CR	1007309	ROOF PERMIT # 2023-00903 FOR 710 SHADY LN - REDING, KATE Description: ROOF PERMIT # 2023-00903 FOR 710 SHADY LN - REDING, KATE			1.00-	
08/23/2023	CR	8003028	ROOF PERMIT -- 1280 HILL STREET - DAVE MACK Description: ROOF PERMIT -- 1280 HILL STREET - DAVE MACK			1.00-	
08/23/2023	CR	8003029	ROOF PERMIT - 121 HILL CIRCLE W - DAVE MACK Description: ROOF PERMIT - 121 HILL CIRCLE W - DAVE MACK			1.00-	
08/23/2023	CR	8003030	ROOF PERMIT - 243 LAGOON AVENUE - DAVE MACK Description: ROOF PERMIT - 243 LAGOON AVENUE - DAVE MACK			1.00-	
08/23/2023	CR	8003031	ROOF PERMIT - 67 CRESCENT STREET - DAVE MACK Description: ROOF PERMIT - 67 CRESCENT STREET - DAVE MACK			1.00-	
08/23/2023	CR	8003032	ROOF PERMIT - 242 LAGOON AVENUE - RYAN UTSCH Description: ROOF PERMIT - 242 LAGOON AVENUE - RYAN UTSCH			1.00-	
08/23/2023	CR	8003033	ROOF PERMIT - 320 GLENWOOD AVENUE - REBEKAH LEWIS Description: ROOF PERMIT - 320 GLENWOOD AVENUE - REBEKAH LEWIS			1.00-	
08/23/2023	CR	8003034	ROOF PERMIT - 570 GLENWOOD AVENUE - MOISES CABRERA Description: ROOF PERMIT - 570 GLENWOOD			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			AVENUE - MOISES CABRERA				
08/23/2023	CR	8003035	ROOF PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: ROOF PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			1.00-	
08/23/2023	CR	8003036	SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			1.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			115.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			1.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			1.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			115.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			1.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			1.00-	
08/28/2023	CR	1007364	DECK PERMIT - 20046 TRUMAN DRIVE - F OSUNTI Description: DECK PERMIT - 20046 TRUMAN DRIVE - F OSUNTI			1.00-	
08/28/2023	CR	8003043	ROOF PERMIT - 20418 JUNE GRASS DRIVE - FABIOLA AGUILAR Description: ROOF PERMIT - 20418 JUNE GRASS DRIVE - FABIOLA AGUILAR			1.00-	
08/28/2023	CR	8003044	SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER Description: SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER			7.50-	
08/28/2023	CR	8003045	ROOF PERMIT - 5445 MITCHELL RIDGE DRIVE - JESSICA REESE Description: ROOF PERMIT - 5445 MITCHELL RIDGE DRIVE - JESSICA REESE			1.00-	
08/28/2023	CR	8003046	ROOF PERMIT - 485 SHANNON DRIVE - JAMIE KARJALAHTI Description: ROOF PERMIT - 485 SHANNON DRIVE - JAMIE KARJALAHTI			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	CR	8003047	ROOF PERMIT - 1551 HIAWATHA AVENUE W - ROMAN ANDRIYCHUK Description: ROOF PERMIT - 1551 HIAWATHA AVENUE W - ROMAN ANDRIYCHUK			1.00-	
08/28/2023	CR	8003048	ROOF PERMIT - 5335 WOOD DUCK LANE - SHANNON STARRY Description: ROOF PERMIT - 5335 WOOD DUCK LANE - SHANNON STARRY			1.00-	
08/28/2023	CR	8003049	ROOF PERMIT - 5200 POND VIEW LANE - EDEN J MEINKE Description: ROOF PERMIT - 5200 POND VIEW LANE - EDEN J MEINKE			1.00-	
08/28/2023	CR	8003050	ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS Description: ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS			1.00-	
08/28/2023	CR	8003051	ROOF PERMIT - 1141 WALL STREET - THOMAS BENNIS Description: ROOF PERMIT - 1141 WALL STREET - THOMAS BENNIS			1.00-	
08/28/2023	CR	8003052	ROOF PERMIT - 19312 KAREN LANE - JENNA REVIER Description: ROOF PERMIT - 19312 KAREN LANE - JENNA REVIER			1.00-	
08/28/2023	CR	8003053	ROOF PERMIT - 314 DONNA COURT - JENNA REVIER Description: ROOF PERMIT - 314 DONNA COURT - JENNA REVIER			1.00-	
08/28/2023	CR	8003054	ROOF PERMIT - 5670 HIGHLAND TRAIL - TODD J ADAMS Description: ROOF PERMIT - 5670 HIGHLAND TRAIL - TODD J ADAMS			1.00-	
08/28/2023	CR	8003055	ROOF PERMIT - 1120 LAKE STREET N - TODD J ADAMS Description: ROOF PERMIT - 1120 LAKE STREET N - TODD J ADAMS			1.00-	
08/28/2023	CR	8003056	ROOF PERMIT - 210 TARRYTOWN ROAD - PRO TECH RESTORATION Description: ROOF PERMIT - 210 TARRYTOWN ROAD - PRO TECH RESTORATION			1.00-	
08/28/2023	CR	8003057	ROOF PERMIT - 4270 LAKE RIDGE DRIVE - DAVID J NELSON Description: ROOF PERMIT - 4270 LAKE RIDGE DRIVE - DAVID J NELSON			1.00-	
08/28/2023	CR	8003058	Voided Receipt - 8.003050 - THOMAS BENNIS Description: Voided Receipt - 8.003050 - THOMAS BENNIS		1.00		
08/28/2023	CR	8003059	ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS Description: ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS			1.00-	
08/29/2023	CR	8003060	ROOF PERMIT - 18586 GREEN TREE COURT - ARTEM LOEWEN Description: ROOF PERMIT - 18586 GREEN TREE COURT - ARTEM LOEWEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	CR	8003061	ROOF PERMIT - 17079 TRILLIUM LANE - HOLMBERG CONSTRUCTION Description: ROOF PERMIT - 17079 TRILLIUM LANE - HOLMBERG CONSTRUCTION			1.00-	
08/29/2023	CR	8003062	ROOF PERMIT - 331 MONTANA AVENUE - MILLER ROOFS LLC Description: ROOF PERMIT - 331 MONTANA AVENUE - MILLER ROOFS LLC			1.00-	
08/29/2023	CR	8003063	COMMERCIAL MECHANICAL PERMIT - 16580 - 197TH AVENUE NW - MAT Description: COMMERCIAL MECHANICAL PERMIT - 16580 - 197TH AVENUE NW - MATTHEW MAY			12.00-	
08/29/2023	CR	8003064	COMMERCIAL PLUMBING PERMIT - 16580 - 197TH AVENUE NW - MATTH Description: COMMERCIAL PLUMBING PERMIT - 16580 - 197TH AVENUE NW - MATTHEW MAY			11.50-	
08/29/2023	CR	8003065	COMMERCIAL MECHANICAL PERMIT - SUITE #12 OF 16765 - 198TH AV Description: COMMERCIAL MECHANICAL PERMIT - SUITE #12 OF 16765 - 198TH AVENUE NW - NICHOLAS THELEN			.50-	
08/29/2023	CR	8003066	COMMERCIAL PLUMBING PERMIT - SUITE #12 OF 16765 - 198TH AVEN Description: COMMERCIAL PLUMBING PERMIT - SUITE #12 OF 16765 - 198TH AVENUE NW - NICHOLAS THELEN			1.58-	
08/29/2023	CR	8003067	ROOF PERMIT - 1481 HILL STREET - GREGORY POWERS Description: ROOF PERMIT - 1481 HILL STREET - GREGORY POWERS			1.00-	
08/29/2023	CR	8003068	ROOF PERMIT - 741 GLENWOOD AVENUE - MICHAEL HENNING Description: ROOF PERMIT - 741 GLENWOOD AVENUE - MICHAEL HENNING			1.00-	
08/29/2023	CR	8003071	ROOF PERMIT FOR 735 KATRINA LANE - Description: ROOF PERMIT FOR 735 KATRINA LANE -			1.00-	
08/30/2023	CR	1007379	ROOF PERMIT #2023-00954 FOR 18689 TRAVERSE LN - BISON BUILDE Description: ROOF PERMIT #2023-00954 FOR 18689 TRAVERSE LN - BISON BUILDERS			1.00-	
08/31/2023	CR	1007383	WINDOW PERMIT # 2023-00956 FOR 5640 LOON DR - WINDOW CONCEPT Description: WINDOW PERMIT # 2023-00956 FOR 5640 LOON DR - WINDOW CONCEPTS OF MN INC			1.00-	
08/31/2023	CR	1007384	ROOF PERMIT # 2023-00957 FOR 550 MARCIA DR - LEGACY RESTORAT Description: ROOF PERMIT # 2023-00957 FOR 550 MARCIA DR - LEGACY RESTORATION LLC			1.00-	
08/31/2023	CR	1007385	SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRON Description: SIDING PERMIT # 2023-00958			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			FOR 510 ORMSBEES ST - BUILT STRONG EXTERIORS				
08/31/2023	CR	1007386	DECK PERMIT # 2023-00876 FOR 331 PARK AVE W - DECKTEK Description: DECK PERMIT # 2023-00876 FOR 331 PARK AVE W - DECKTEK			1.00-	
09/01/2023	CR	8003073	SIDING PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ Description: SIDING PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ			1.00-	
09/01/2023	CR	8003073	GARAGE DOOR PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ Description: GARAGE DOOR PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ			1.00-	
09/01/2023	CR	8003074	ROOF PERMTI - 5659 DUNDEE ALCOVE - ADAMS CONSTRUCTION TODD J Description: ROOF PERMTI - 5659 DUNDEE ALCOVE - ADAMS CONSTRUCTION TODD J ADAMS			1.00-	
09/05/2023	CR	8003075	ROOF PERMIT - 1001 LAKESHORE DRIVE - CECILEE WATLAND Description: ROOF PERMIT - 1001 LAKESHORE DRIVE - CECILEE WATLAND			1.00-	
09/05/2023	CR	8003076	ROOF PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: ROOF PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			1.00-	
09/05/2023	CR	8003076	SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			1.00-	
09/05/2023	CR	8003077	ROOF PERMIT - 160 HILLCREST STREET - MICHAEL JONES Description: ROOF PERMIT - 160 HILLCREST STREET - MICHAEL JONES			1.00-	
09/05/2023	CR	8003078	ROOF PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES Description: ROOF PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES			1.00-	
09/05/2023	CR	8003079	WINDOW PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES Description: WINDOW PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES			1.00-	
09/05/2023	CR	8003080	ROOF PERMIT - 1401 HILL STREET - LISA KOSCHNEY Description: ROOF PERMIT - 1401 HILL STREET - LISA KOSCHNEY			1.00-	
09/05/2023	CR	8003081	ROOF PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: ROOF PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			1.00-	
09/05/2023	CR	8003082	SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			1.00-	

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09/06/2023	CR	1007405	BASEMENT PERMIT 2023-00964 20119 204TH AVE - JERDE BRAD Description: BASEMENT PERMIT 2023-00964 20119 204TH AVE - JERDE BRAD			1.00-	
09/06/2023	CR	8003083	ROOF PERMIT - 5115 EDINBURGH ALCOVE - BERTHIAUME CONSTRUCTIO Description: ROOF PERMIT - 5115 EDINBURGH ALCOVE - BERTHIAUME CONSTRUCTION			1.00-	
09/06/2023	CR	8003085	ROOF PERMIT - 4627 POND VIEW CIRCLE - TIMOTHY GRAVES Description: ROOF PERMIT - 4627 POND VIEW CIRCLE - TIMOTHY GRAVES			1.00-	
09/07/2023	CR	1007420	ROOF PERMIT #2023-00977 FOR 113 HILL ST - STORM REO EXTERIOR Description: ROOF PERMIT #2023-00977 FOR 113 HILL ST - STORM REO EXTERIORS INC			1.00-	
09/07/2023	CR	1007422	STAIR REPLACE PERMIT # 2023-00908 FOR 1080 KLICKITAT ST - WI Description: STAIR REPLACE PERMIT # 2023-00908 FOR 1080 KLICKITAT ST - WISTROM, THOMAS			1.00-	
09/07/2023	CR	8003086	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV, Comment: Void reason: wrong payment type			1.00-	
09/07/2023	CR	8003087	ROOF PERMIT - 4590 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4590 STERLING DRIVE - ANGELA HALSTEAD			1.00-	
09/07/2023	CR	8003088	DECK PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM Description: DECK PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM			1.00-	
09/07/2023	CR	8003089	WINDOW PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM Description: WINDOW PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM			1.00-	
09/07/2023	CR	8003090	ROOF PERMIT - 772 HARRISON DRIVE - ASHTON MCGEE Description: ROOF PERMIT - 772 HARRISON DRIVE - ASHTON MCGEE			1.00-	
09/07/2023	CR	8003091	ROOF PERMIT - 1241 VERNON STREET - ASHTON MCGEE Description: ROOF PERMIT - 1241 VERNON STREET - ASHTON MCGEE			1.00-	
09/07/2023	CR	8003092	ROOF PERMIT - 19129 SANFORD AVENUE - RAY CARROLL Description: ROOF PERMIT - 19129 SANFORD AVENUE - RAY CARROLL			1.00-	
09/07/2023	CR	8003093	ROOF PERMIT - 20483 JUNEGRASS DRIVE - KEYSTONE BUILDERS INC Description: ROOF PERMIT - 20483 JUNEGRASS DRIVE - KEYSTONE BUILDERS INC			1.00-	

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09/07/2023	CR	8003094	ROOF PERMIT - 21452 LENA TRAIL - JAY SOLEM Description: ROOF PERMIT - 21452 LENA TRAIL - JAY SOLEM			1.00-	
09/07/2023	CR	8003095	ROOF PERMIT - 5567 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT - 5567 ABERDEEN WAY - JAY SOLEM			1.00-	
09/07/2023	CR	8003096	ROOF PERMIT - 1161 WALL STREET - CHUBACO Description: ROOF PERMIT - 1161 WALL STREET - CHUBACO			1.00-	
09/07/2023	CR	8003097	Voided Receipt - 8.003086 - ANGELA NECHEPAYEV Description: Voided Receipt - 8.003086 - ANGELA NECHEPAYEV, Comment: Void reason: wrong payment type		1.00		
09/07/2023	CR	8003098	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV			1.00-	
09/07/2023	CR	8003099	Voided Receipt - 8.003098 - ANGELA NECHEPAYEV Description: Voided Receipt - 8.003098 - ANGELA NECHEPAYEV		1.00		
09/07/2023	CR	8003100	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV			1.00-	
09/07/2023	CR	8003101	Voided Receipt - 8.003096 - CHUBACO Description: Voided Receipt - 8.003096 - CHUBACO		1.00		
09/07/2023	CR	8003102	ROOF PERMIT - 1161 WALL STREET - CHUBACO Description: ROOF PERMIT - 1161 WALL STREET - CHUBACO			1.00-	
09/07/2023	CR	8003103	ROOF PERMIT - 1071 POWELL STREET N - JUSTN SMITH Description: ROOF PERMIT - 1071 POWELL STREET N - JUSTN SMITH			1.00-	
09/07/2023	CR	8003104	ROOF PERMIT - 206 PARK AVENUE - KALISTA KLEIN Description: ROOF PERMIT - 206 PARK AVENUE - KALISTA KLEIN			1.00-	
09/07/2023	CR	8003105	ROOF PERMIT - 20376 JUNEGRASS DRIVE - CONNIE BALLARD Description: ROOF PERMIT - 20376 JUNEGRASS DRIVE - CONNIE BALLARD			1.00-	
09/07/2023	CR	8003106	ROOF PERMIT - 1100 EAGLE LAKE ROAD N - JASON JEPPESEN Description: ROOF PERMIT - 1100 EAGLE LAKE ROAD N - JASON JEPPESEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	CR	8003107	ROOF PERMIT - 683 EAGLE LAKE ROAD S - JASON JEPPESEN Description: ROOF PERMIT - 683 EAGLE LAKE ROAD S - JASON JEPPESEN			1.00-	
09/07/2023	CR	8003108	ROOF PERMIT - 20744 ATLANTIC BLVD - BRUCE LAVALLEE Description: ROOF PERMIT - 20744 ATLANTIC BLVD - BRUCE LAVALLEE			1.00-	
09/07/2023	CR	8003109	SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI Description: SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI			1.00-	
09/07/2023	CR	8003110	ROOF PERMIT - 751 GLENWOOD AVENUE - LARUA SAASTAMOINEN Description: ROOF PERMIT - 751 GLENWOOD AVENUE - LARUA SAASTAMOINEN			1.00-	
09/07/2023	CR	8003111	ROOF PERMIT - 18718 PROVIDENCE DRIVE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18718 PROVIDENCE DRIVE - LAURA SAASTAMOINEN			1.00-	
09/07/2023	CR	8003112	ROOF PERMIT - 481 WASHINGTON AVENUE - NEXGEN EXTERIORS INC Description: ROOF PERMIT - 481 WASHINGTON AVENUE - NEXGEN EXTERIORS INC			1.00-	
09/07/2023	CR	8003113	ROOF PERMIT - 784 HARRISON DRIVE - PRO TECH RESTORATION Description: ROOF PERMIT - 784 HARRISON DRIVE - PRO TECH RESTORATION			1.00-	
09/07/2023	CR	8003114	ROOF PERMIT - 19069 MEADOW LANE - PRO TECH RESTORATION Description: ROOF PERMIT - 19069 MEADOW LANE - PRO TECH RESTORATION			1.00-	
09/07/2023	CR	8003115	ROOF PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: ROOF PERMIT - 830 POWELL STREET N - ANNEDREA LIM			1.00-	
09/07/2023	CR	8003116	Voided Receipt - 8.003115 - ANNEDREA LIM Description: Voided Receipt - 8.003115 - ANNEDREA LIM		1.00		
09/11/2023	CR	8003117	ROOF PERMIT - 830 POWELL ST N - ANNEDREA LIM Description: ROOF PERMIT - 830 POWELL ST N - ANNEDREA LIM			1.00-	
09/11/2023	CR	8003118	ROOF PERMIT - 18883 EARL ROAD - CHAD C ORMBERG Description: ROOF PERMIT - 18883 EARL ROAD - CHAD C ORMBERG			1.00-	
09/11/2023	CR	8003119	ROOF PERMIT - 401 EAGLE LAKE ROAD N - ASHLEY ARRELL Description: ROOF PERMIT - 401 EAGLE LAKE ROAD N - ASHLEY ARRELL			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	CR	8003120	ROOF PERMIT - 410 MINNESOTA AVENUE - THERESA MILLER Description: ROOF PERMIT - 410 MINNESOTA AVENUE - THERESA MILLER			1.00-	
09/11/2023	CR	8003121	ROOF PERMIT -- 1811 GOLF STREET - JON KELLEN Description: ROOF PERMIT -- 1811 GOLF STREET - JON KELLEN			1.00-	
09/11/2023	CR	8003122	ROOF PERMIT - 1121 KILBIRNIE ROAD - FAENZ GLOBAL Description: ROOF PERMIT - 1121 KILBIRNIE ROAD - FAENZ GLOBAL			1.00-	
09/11/2023	CR	8003123	ROOF PERMIT - 3220 LAKE VIEW LANE - FAENZ GLOBAL Description: ROOF PERMIT - 3220 LAKE VIEW LANE - FAENZ GLOBAL			1.00-	
09/11/2023	CR	8003124	ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI Description: ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI, Comment: Void reason: card declined; left message w/contractor to check card #			1.00-	
09/11/2023	CR	8003125	SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDER Description: SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDERSTRUCK EXTERIORS			1.00-	
09/11/2023	CR	8003126	ROOF PERMIT - 330 PARK AVENUE W - STEVE ARRELL Description: ROOF PERMIT - 330 PARK AVENUE W - STEVE ARRELL			1.00-	
09/11/2023	CR	8003127	ROOF PERMIT - 5397 HIGHLAND TRAIL - RANDY HELLMAN Description: ROOF PERMIT - 5397 HIGHLAND TRAIL - RANDY HELLMAN			1.00-	
09/11/2023	CR	8003128	Voided Receipt - 8.003124 - GREG LEVENDOSKI Description: Voided Receipt - 8.003124 - GREG LEVENDOSKI, Comment: Void reason: card declined; left message w/contractor to check card #		1.00		
09/12/2023	CR	1007446	PORCH PERMIT - 410 MINNESOTA AVE - JOHN STENBERG Description: PORCH PERMIT - 410 MINNESOTA AVE - JOHN STENBERG			1.00-	
09/12/2023	CR	8003129	ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI Description: ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI			1.00-	
09/12/2023	CR	8003130	PLUMBING PERMIT FOR 711 ROSE DRIVE - JUDY KIFFMEYER Description: PLUMBING PERMIT FOR 711 ROSE DRIVE - JUDY KIFFMEYER			1.00-	
09/12/2023	CR	8003131	ROOF PERMIT - 4405 STERLING DRIVE - . Description: ROOF PERMIT - 4405 STERLING DRIVE - ., Comment: Void reason: ENTERED $5.00 LIC CHECK FEE IN ERROR			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	CR	8003132	A/C PERMIT - 19350 KAREN LANE - JENNIFER ANDERSON Description: A/C PERMIT - 19350 KAREN LANE - JENNIFER ANDERSON			1.00-	
09/12/2023	CR	8003133	Voided Receipt - 8.003131 - . Description: Voided Receipt - 8.003131 - ., Comment: Void reason: ENTERED $5.00 LIC CHECK FEE IN ERROR		1.00		
09/12/2023	CR	8003134	ROOF PERMIT - 4405 STERLING DRIVE - . Description: ROOF PERMIT - 4405 STERLING DRIVE - .			1.00-	
09/13/2023	CR	8003135	ROOF PERMIT - 102 FAIR MEADOWS DRIVE - RYAN MASON Description: ROOF PERMIT - 102 FAIR MEADOWS DRIVE - RYAN MASON			1.00-	
09/13/2023	CR	8003136	ROOF PERMIT - 19100 EAGLE LAKE RD S - JEREMY ROSETH Description: ROOF PERMIT - 19100 EAGLE LAKE RD S - JEREMY ROSETH			1.00-	
09/13/2023	CR	8003137	WATER HEATER PERMIT - 18521 ARCTIC CIRCLE - KELSEY LARSON-AN Description: WATER HEATER PERMIT - 18521 ARCTIC CIRCLE - KELSEY LARSON-ANDERSON			1.00-	
09/13/2023	CR	8003138	ROOF PERMIT - 58 GLENWOOD AVENUE - JASON KELLY Description: ROOF PERMIT - 58 GLENWOOD AVENUE - JASON KELLY			1.00-	
09/13/2023	CR	8003139	ROOF PERMIT - 20006 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20006 JANUARY STREET - JASON KELLY			1.00-	
09/13/2023	CR	8003140	ROOF PERMIT - 20012 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20012 JANUARY STREET - JASON KELLY			1.00-	
09/13/2023	CR	8003141	DECK PERMIT - 20042 DELTA STREET - BENJAMIN BARGASSER Description: DECK PERMIT - 20042 DELTA STREET - BENJAMIN BARGASSER			1.00-	
09/13/2023	CR	8003142	SOLAR PANEL INSTALL PERMIT -- 4175 LAKE RIDGE DRIVE - MADELE Description: SOLAR PANEL INSTALL PERMIT - - 4175 LAKE RIDGE DRIVE - MADELEINE VELARDE			4.81-	
09/13/2023	CR	8003143	SOLAR PANEL INSTALL PERMIT -- 5625 LOON DRIVE - MADELEINE VE Description: SOLAR PANEL INSTALL PERMIT - - 5625 LOON DRIVE - MADELEINE VELARDE			5.95-	
09/13/2023	CR	8003144	ROOF PERMIT - 1340 HILL STREET - PROPERTY MAINTENANCE & CONS Description: ROOF PERMIT - 1340 HILL STREET - PROPERTY MAINTENANCE & CONSTRUCTION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	CR	8003145	ROOF PERMIT - 371 PARK AVENUE W - SHANIA RIEGER Description: ROOF PERMIT - 371 PARK AVENUE W - SHANIA RIEGER			1.00-	
09/13/2023	CR	8003146	SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	
09/13/2023	CR	8003147	COMMERCIAL ROOF PERMIT -- 20077 - 176TH STREET NW - SMART CO Description: COMMERCIAL ROOF PERMIT -- 20077 - 176TH STREET NW - SMART CONSTRUCTION & REMODELING			33.50-	
09/13/2023	CR	8003148	ROOF PERMIT - 105 CHESTNUT CIRCLE - CHELSEA JENSEN Description: ROOF PERMIT - 105 CHESTNUT CIRCLE - CHELSEA JENSEN			1.00-	
09/13/2023	CR	8003149	SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM			1.00-	
09/13/2023	CR	8003150	ROOF PERMIT - 18681 ARCTIC AVENUE - MARTY JO ENDRES Description: ROOF PERMIT - 18681 ARCTIC AVENUE - MARTY JO ENDRES			1.00-	
09/13/2023	CR	8003151	ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE Description: ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE			1.00-	
09/13/2023	CR	8003152	ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY Description: ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY			1.00-	
09/13/2023	CR	8003153	Voided Receipt - 8.003152 - SAM LAUNDRY Description: Voided Receipt - 8.003152 - SAM LAUNDRY		1.00		
09/13/2023	CR	8003154	ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY Description: ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY			1.00-	
09/13/2023	CR	8003155	ROOF PERMIT - 691 PARK AVENUE - JAN SCROGGINS Description: ROOF PERMIT - 691 PARK AVENUE - JAN SCROGGINS			1.00-	
09/13/2023	CR	8003156	Voided Receipt - 8.003151 - STEPHANIE LEFEBVRE Description: Voided Receipt - 8.003151 - STEPHANIE LEFEBVRE		1.00		
09/14/2023	CR	8003157	DEMOLITION PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & Description: DEMOLITION PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	CR	8003158	ROOF PERMIT - 155 HILL STREET - MINNESOTA ROOFING COMPANY Description: ROOF PERMIT - 155 HILL STREET - MINNESOTA ROOFING COMPANY			1.00-	
09/14/2023	CR	8003159	ROOF PERMIT - 1151 COUNTY ROAD 43 - TYLER WELLNIEZ Description: ROOF PERMIT - 1151 COUNTY ROAD 43 - TYLER WELLNIEZ			1.00-	
09/14/2023	CR	8003160	ROOF PERMIT - 1037 POWELL STREET N - TYLER WELLNIEZ Description: ROOF PERMIT - 1037 POWELL STREET N - TYLER WELLNIEZ			1.00-	
09/14/2023	CR	8003161	ROOF PERMIT - 811 HARRISON DRIVE - TYLER WELLNIEZ Description: ROOF PERMIT - 811 HARRISON DRIVE - TYLER WELLNIEZ			1.00-	
09/14/2023	CR	8003162	SOLAR PANEL INSTALL PERMIT - 510 FERNWOOD CIRCLE - MADELEINE Description: SOLAR PANEL INSTALL PERMIT - 510 FERNWOOD CIRCLE - MADELEINE VELARDE			7.28-	
09/14/2023	CR	8003163	SOLAR PANEL INSTALL PERMIT - 5037 BLUFF ROAD - MADELEINE VEL Description: SOLAR PANEL INSTALL PERMIT - 5037 BLUFF ROAD - MADELEINE VELARDE			6.23-	
09/14/2023	CR	8003164	ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE Description: ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE			1.00-	
09/14/2023	CR	8003165	WINDOW PERMIT - 207 PARK AVENUE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 207 PARK AVENUE - SCOTT DOUGHMAN			1.00-	
09/14/2023	CR	8003166	ROOF PERMIT - 5547 INVERNESS WAY - SHELTER CONSTRUCTION LLC Description: ROOF PERMIT - 5547 INVERNESS WAY - SHELTER CONSTRUCTION LLC			1.00-	
09/14/2023	CR	8003167	ROOF PERMIT - 19249 ENGLEWOOD DRIVE - PERRY HARTWIG Description: ROOF PERMIT - 19249 ENGLEWOOD DRIVE - PERRY HARTWIG			1.00-	
09/14/2023	CR	8003168	ROOF PERMIT - 143 MOUNT CURVE AVENUE - ROGER WELTER II Description: ROOF PERMIT - 143 MOUNT CURVE AVENUE - ROGER WELTER II			1.00-	
09/15/2023	CR	1007455	ROOF PERMIT 2023-01047 731 LAKESHORE DR - TRULINE CONTRACTIN Description: ROOF PERMIT 2023-01047 731 LAKESHORE DR - TRULINE CONTRACTING			1.00-	
09/18/2023	CR	1007466	ROOF PERMIT # 2023-01052 FOR 361 PARK AVE - WELTER CONSTRUCT Description: ROOF PERMIT # 2023-01052 FOR 361 PARK AVE - WELTER CONSTRUCTION LLC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	CR	8003170	ROOF PERMIT - 218 PARK AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 218 PARK AVENUE - THOMAS J BERTHIAUME			1.00-	
09/18/2023	CR	8003171	ROOF PERMIT - 1771 HIAWATHA AVENUE - TRULINE CONTRACTING Description: ROOF PERMIT - 1771 HIAWATHA AVENUE - TRULINE CONTRACTING			1.00-	
09/18/2023	CR	8003172	ROOF PERMIT - 1635 GRACE DRIVE - BLAKE RONDO Description: ROOF PERMIT - 1635 GRACE DRIVE - BLAKE RONDO			1.00-	
09/18/2023	CR	8003173	ROOF PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: ROOF PERMIT - 640 SUSAN STREET - BLAKE RONDO			1.00-	
09/18/2023	CR	8003174	SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO			1.00-	
09/18/2023	CR	8003175	ROOF PERMIT - 530 GLENWOOD AVENUE - DOUGLAS MILLER Description: ROOF PERMIT - 530 GLENWOOD AVENUE - DOUGLAS MILLER			1.00-	
09/18/2023	CR	8003176	COMMERCIAL ROOF PERMIT - 511 EAGLE LAKE ROAD N - CHRISTOPHER Description: COMMERCIAL ROOF PERMIT - 511 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT			25.25-	
09/19/2023	CR	1007468	SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM Description: SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM			1.00-	
09/19/2023	CR	1007469	ROOFING PERMIT 2023-01066 370 KAREN LN - MILLER ROOFS LLC Description: ROOFING PERMIT 2023-01066 370 KAREN LN - MILLER ROOFS LLC			1.00-	
09/19/2023	CR	1007475	OVERHANG PERMIT # 2023-01039 FOR 591 PARK AVE - HANSON, SAMU Description: OVERHANG PERMIT # 2023-01039 FOR 591 PARK AVE - HANSON, SAMUEL			1.00-	
09/21/2023	CR	8003177	ROOF PERMIT - 18991 EARL ROAD - MARK WASMUND Description: ROOF PERMIT - 18991 EARL ROAD - MARK WASMUND			1.00-	
09/21/2023	CR	8003178	ROOF PERMIT - 700 LAKE STREET NORTH - Description: ROOF PERMIT - 700 LAKE STREET NORTH -			1.00-	
09/21/2023	CR	8003179	SIDING PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL Description: SIDING PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2023	CR	8003179	WINDOW/DOOR PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL Description: WINDOW/DOOR PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL			1.00-	
09/21/2023	CR	8003180	ROOF PERMIT - 796 HARRISON DRIVE - JESSICA REESE Description: ROOF PERMIT - 796 HARRISON DRIVE - JESSICA REESE			1.00-	
09/21/2023	CR	8003180	SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE Description: SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE			1.00-	
09/21/2023	CR	8003181	ROOF PERMIT - 109 HILL STREET - SMART BUILDERS GROUP Description: ROOF PERMIT - 109 HILL STREET - SMART BUILDERS GROUP			1.00-	
09/21/2023	CR	8003182	ROOF PERMIT - 1065 LAKE STREET N - ANNEDREA LIM Description: ROOF PERMIT - 1065 LAKE STREET N - ANNEDREA LIM			1.00-	
09/21/2023	CR	8003183	ROOF PERMIT - 4650 POND VIEW DRIVE - CHAD C ORMBERG Description: ROOF PERMIT - 4650 POND VIEW DRIVE - CHAD C ORMBERG			1.00-	
09/21/2023	CR	8003184	ROOF PERMIT - 18633 ARCTIC AVENUE - BRIAN SKOOG Description: ROOF PERMIT - 18633 ARCTIC AVENUE - BRIAN SKOOG			1.00-	
09/22/2023	CR	8003185	ROOF PERMIT - 137 CRESCENT STREET - BRYANT BILLEHUS Description: ROOF PERMIT - 137 CRESCENT STREET - BRYANT BILLEHUS			1.00-	
09/22/2023	CR	8003186	ROOF PERMIT - 120 WILL STREET - JESSE SMITH Description: ROOF PERMIT - 120 WILL STREET - JESSE SMITH			1.00-	
09/25/2023	CR	1007490	WINDOW PERMIT - 1301 HIAWATHA AVENUE - GRANT WELSH Description: WINDOW PERMIT - 1301 HIAWATHA AVENUE - GRANT WELSH			1.00-	
09/25/2023	CR	1007491	ROOF PERMIT - 19001 EAGLE LAKE ROAD S - FRANKLINE MUTOH Description: ROOF PERMIT - 19001 EAGLE LAKE ROAD S - FRANKLINE MUTOH			1.00-	
09/25/2023	CR	1007492	COMM ROOF PERMIT # 2023-01077 FOR 35 LAKE ST S - COACH HIGH Description: COMM ROOF PERMIT # 2023-01077 FOR 35 LAKE ST S - COACH HIGH TECH INC			17.90-	
09/25/2023	CR	8003187	ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF Description: ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF			1.00-	
09/25/2023	CR	8003188	WATER HEATER PERMIT - 19069 MEADOW LANE - KIMBERLY PICK Description: WATER HEATER PERMIT - 19069			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			MEADOW LANE - KIMBERLY PICK				
09/25/2023	CR	8003189	ROOF PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: ROOF PERMIT - 143 LAGOON AVENUE - JASON HEINEN			1.00-	
09/25/2023	CR	8003189	SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN			1.00-	
09/25/2023	CR	8003190	SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS			1.00-	
09/25/2023	CR	8003191	ROOF PERMIT - 3190 LAKE RIDGE DRIVE - SARAH PETERSON Description: ROOF PERMIT - 3190 LAKE RIDGE DRIVE - SARAH PETERSON			1.00-	
09/25/2023	CR	8003192	ROOF PERMIT - 19268 MEADOW LANE - ASHLEY ARRELL Description: ROOF PERMIT - 19268 MEADOW LANE - ASHLEY ARRELL			1.00-	
09/25/2023	CR	8003193	ROOF PERMIT - 4570 POND VIEW DRIVE - DAVID CHRISTOPHER BOUGH Description: ROOF PERMIT - 4570 POND VIEW DRIVE - DAVID CHRISTOPHER BOUGHTON			1.00-	
09/25/2023	CR	8003194	FURNACE/A-C PERMIT - 5016 MITCHELL ROAD - JAMES TOWNSEND Description: FURNACE/A-C PERMIT - 5016 MITCHELL ROAD - JAMES TOWNSEND			1.00-	
09/25/2023	CR	8003195	ROOF PERMIT - 21537 HUGH LANE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 21537 HUGH LANE - CHRISTOPHER AMIOT			1.00-	
09/25/2023	CR	8003196	ROOF PERMIT - 131 NORWOOD DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 131 NORWOOD DRIVE - CHRISTOPHER AMIOT			1.00-	
09/25/2023	CR	8003197	ROOF PERMIT - 17093 TRILLIUM LANE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 17093 TRILLIUM LANE - CHRISTOPHER AMIOT			1.00-	
09/25/2023	CR	8003198	ROOF PERMIT - 120 POWELL CIRCLE E - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 120 POWELL CIRCLE E - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
09/25/2023	CR	8003199	ROOF PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
09/25/2023	CR	8003200	ROOF PERMIT - 20257 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20257 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CONSTRUCTION				
09/25/2023	CR	8003201	ROOF PERMIT - 5598 ABERDEEN WAY - SEAN LUTGEN Description: ROOF PERMIT - 5598 ABERDEEN WAY - SEAN LUTGEN			1.00-	
09/25/2023	CR	8003202	ROOF PERMIT - 231 TARRYTOWN ROAD - JENNA REVIER Description: ROOF PERMIT - 231 TARRYTOWN ROAD - JENNA REVIER			1.00-	
09/25/2023	CR	8003203	ROOF PERMIT - 544 FAIR MEADOWS DRIVE - LANDON HURMUNDSON Description: ROOF PERMIT - 544 FAIR MEADOWS DRIVE - LANDON HURMUNDSON			1.00-	
09/25/2023	CR	8003204	ROOF PERMIT - 20664 ATLANTIC BLVD - ANTHONY B HANSON Description: ROOF PERMIT - 20664 ATLANTIC BLVD - ANTHONY B HANSON			1.00-	
09/25/2023	CR	8003205	FIREPLACE PERMIT - 230 SHOREVIEW ESTATES - TRAVIS B SCHUMACH Description: FIREPLACE PERMIT - 230 SHOREVIEW ESTATES - TRAVIS B SCHUMACHER			1.00-	
09/25/2023	CR	8003206	ROOF PERMIT - 551 PARK AVENUE - JEFFREY BENNIS Description: ROOF PERMIT - 551 PARK AVENUE - JEFFREY BENNIS			1.00-	
09/25/2023	CR	8003207	Voided Receipt - 8.003187 - ZACHARY MOULZOLF Description: Voided Receipt - 8.003187 - ZACHARY MOULZOLF		1.00		
09/25/2023	CR	8003208	ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF Description: ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF			1.00-	
09/26/2023	CR	1007515	BASEMENT PERMIT # 2023-01069 FOR 20105 ESTHER PKWY - HARLIN, Description: BASEMENT PERMIT # 2023-01069 FOR 20105 ESTHER PKWY - HARLIN, ANTHONY			1.00-	
09/26/2023	CR	1007517	ROOF PERMIT 2023-01127 401 WASHINGTON AVE - ROYALE CROWN CON Description: ROOF PERMIT 2023-01127 401 WASHINGTON AVE - ROYALE CROWN CONSTRUCTION INC			1.00-	
09/26/2023	CR	8003209	ROOF PERMIT - 611 POWELL STREET N - WAYNE HARRIS Description: ROOF PERMIT - 611 POWELL STREET N - WAYNE HARRIS			1.00-	
09/26/2023	CR	8003210	SOLAR PANEL PERMIT - 18601 ARCTIC AVENUE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 18601 ARCTIC AVENUE - MADELEINE VELARDE			3.21-	
09/26/2023	CR	8003211	SOLAR PANEL PERMIT - 19083 GUNTER WAY - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 19083 GUNTER WAY - MADELEINE VELARDE			4.38-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	CR	8003212	SOLAR PANEL PERMIT - 17086 LARKSPUR LANE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 17086 LARKSPUR LANE - MADELEINE VELARDE			3.21-	
09/26/2023	CR	8003213	ROOF PERMIT - 520 WESTWOOD DRIVE - KALISTA KLEIN Description: ROOF PERMIT - 520 WESTWOOD DRIVE - KALISTA KLEIN			1.00-	
09/26/2023	CR	8003214	ROOF PERMIT - 21647 SANDBAR LANE - JOE LEMPERES Description: ROOF PERMIT - 21647 SANDBAR LANE - JOE LEMPERES			1.00-	
09/26/2023	CR	8003215	ROOF PERMIT - 18569 ARCTIC AVENUE - JOE LEMPERES Description: ROOF PERMIT - 18569 ARCTIC AVENUE - JOE LEMPERES			1.00-	
09/26/2023	CR	8003216	ROOF PERMIT - 18582 ARCTIC AVENUE - JOE LEMPERES Description: ROOF PERMIT - 18582 ARCTIC AVENUE - JOE LEMPERES			1.00-	
09/26/2023	CR	8003217	ROOF PERMIT - 1151 POWELL STREET N - INNA BODNAR Description: ROOF PERMIT - 1151 POWELL STREET N - INNA BODNAR			1.00-	
09/26/2023	CR	8003218	ROOF PERMIT - 260 POWELL ST N - INNA BODNAR Description: ROOF PERMIT - 260 POWELL ST N - INNA BODNAR			1.00-	
09/26/2023	JE	38	R/C MCPETES OUTDOOR EVENT		25.00		
09/26/2023	JE	38	R/C LUPULIN OUTDOOR EVENT		25.00		
09/27/2023	CR	1007522	BASEMENT PERMIT # 2023-01143 FOR 594 FOREST RD - CAIRD, KASS Description: BASEMENT PERMIT # 2023-01143 FOR 594 FOREST RD - CAIRD, KASSANDRA			1.00-	
09/27/2023	CR	8003219	ROOF PERMIT - 291 EUCLID AVENUE - BORN CARPENTRY LLC Description: ROOF PERMIT - 291 EUCLID AVENUE - BORN CARPENTRY LLC			1.00-	
09/27/2023	CR	8003220	ROOF PERMIT - 18602 PROVIDENCE DRIVE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18602 PROVIDENCE DRIVE - LAURA SAASTAMOINEN			1.00-	
09/27/2023	CR	8003221	AIR CONDITIONER PERMIT - 5555 ABERDEEN WAY - RUVIM ANDRIYCHU Description: AIR CONDITIONER PERMIT - 5555 ABERDEEN WAY - RUVIM ANDRIYCHUK			1.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			115.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			1.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			115.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			1.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			1.00-	
09/27/2023	CR	8003224	ROOF PERMIT - 5517 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5517 STERLING DRIVE - NICOLE STARK			1.00-	
09/27/2023	CR	8003225	ROOF PERMIT - 5535 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5535 STERLING DRIVE - NICOLE STARK			1.00-	
09/27/2023	CR	8003226	ROOF PERMIT - 354 KAREN LANE - CONNIE BALLARD Description: ROOF PERMIT - 354 KAREN LANE - CONNIE BALLARD			1.00-	
09/27/2023	CR	8003227	ROOF PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: ROOF PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			1.00-	
09/27/2023	CR	8003228	ROOF PERMIT - 5596 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT - 5596 ABERDEEN WAY - JAY SOLEM			1.00-	
09/27/2023	CR	8003229	ROOF PERMIT - 431 GLENWOOD AVENUE - JAY SOLEM Description: ROOF PERMIT - 431 GLENWOOD AVENUE - JAY SOLEM			1.00-	
09/27/2023	CR	8003230	ROOF PERMIT - 19982 JANUARY STREET - JASON JEPPESEN Description: ROOF PERMIT - 19982 JANUARY STREET - JASON JEPPESEN			1.00-	
09/27/2023	CR	8003231	ROOF PERMIT - 5120 EDINBURGH ALCOVE - EDWARD KAPRALL Description: ROOF PERMIT - 5120 EDINBURGH ALCOVE - EDWARD KAPRALL			1.00-	
09/27/2023	CR	8003232	ROOF PERMIT - 541 GLENWOOD AVENUE - ROMAN ANDRIYCHUK Description: ROOF PERMIT - 541 GLENWOOD AVENUE - ROMAN ANDRIYCHUK			1.00-	
09/27/2023	CR	8003233	FURNACE PERMIT - 1070 WALL STREET - SHARON ROSETTO Description: FURNACE PERMIT - 1070 WALL STREET - SHARON ROSETTO			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2023	CR	8003234	ROOF PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING L Description: ROOF PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING LLC			1.00-	
09/28/2023	CR	8003235	SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING Description: SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING LLC			1.00-	
09/28/2023	CR	8003236	DOOR PERMIT - 265 MAPLE LANE - W S & D PERMIT SERVICE INC Description: DOOR PERMIT - 265 MAPLE LANE - W S & D PERMIT SERVICE INC			1.00-	
09/28/2023	CR	8003237	WINDOW/DOOR PERMIT - 5642 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5642 LOON DRIVE - W S & D PERMIT SERVICE INC			1.00-	
09/28/2023	CR	8003238	WINDOW PERMIT - 140 LEIGHTON DRIVE - W S & D PERMIT SERVICE Description: WINDOW PERMIT - 140 LEIGHTON DRIVE - W S & D PERMIT SERVICE INC			1.00-	
09/28/2023	CR	8003239	ROOF PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: ROOF PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			1.00-	
09/28/2023	CR	8003240	ROOF PERMIT - 600 GLENWOOD AVENUE - JAN SCROGGINS Description: ROOF PERMIT - 600 GLENWOOD AVENUE - JAN SCROGGINS			1.00-	
09/28/2023	CR	8003241	ROOF PERMIT - 5651 LOON DRIVE - DAVID BOUGHTON Description: ROOF PERMIT - 5651 LOON DRIVE - DAVID BOUGHTON			1.00-	
09/28/2023	CR	8003242	COMMERCIAL ROOF - 570 HUMBOLDT DR, #107 - JOHN THURBER Description: COMMERCIAL ROOF - 570 HUMBOLDT DR, #107 - JOHN THURBER			128.08-	
09/28/2023	CR	8003243	SOLAR PANEL PERMIT - 640 SUSAN STREET - ETHAN PITRE Description: SOLAR PANEL PERMIT - 640 SUSAN STREET - ETHAN PITRE			4.38-	
09/28/2023	CR	8003244	SOLAR PANEL PERMIT - 18843 NEWCASTLE BAY - ETHAN PITRE Description: SOLAR PANEL PERMIT - 18843 NEWCASTLE BAY - ETHAN PITRE			7.93-	
09/28/2023	CR	8003245	SOLAR PANEL PERMIT - 3240 LAKE RIDGE DRIVE - ETHAN PITRE Description: SOLAR PANEL PERMIT - 3240 LAKE RIDGE DRIVE - ETHAN PITRE			4.08-	
09/28/2023	CR	8003246	ROOF PERMIT - 1861 GOLF STREET - RUSSELL J WINSLOW III Description: ROOF PERMIT - 1861 GOLF STREET - RUSSELL J WINSLOW III			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2023	CR	8003247	SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III Description: SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III			1.00-	
09/28/2023	CR	8003248	ROOF PERMIT - 853 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 853 HARRISON DRIVE - ZACH HALVORSON			1.00-	
09/28/2023	CR	8003249	ROOF PERMIT -111 FOREST ROAD - NICO MANCUSO Description: ROOF PERMIT -111 FOREST ROAD - NICO MANCUSO			1.00-	
09/28/2023	CR	8003250	ROOF PERMIT -149 TURNBERRY TRAIL - KATHERINE MUNOS Description: ROOF PERMIT -149 TURNBERRY TRAIL - KATHERINE MUNOS			1.00-	
09/28/2023	CR	8003251	ROOF PERMIT - 641 GLENWOOD AVENUE - CELIA COOK Description: ROOF PERMIT - 641 GLENWOOD AVENUE - CELIA COOK			1.00-	
09/28/2023	CR	8003252	ROOF PERMIT - 16418 BEAVER DRIVE - STEVE VIRKUS Description: ROOF PERMIT - 16418 BEAVER DRIVE - STEVE VIRKUS			1.00-	
09/28/2023	CR	8003253	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #11 - LAU Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #11 - LAURA TORRES-MEZA			4.00-	
09/28/2023	CR	8003254	ROOF PERMIT - 135 TURNBERRY TRAIL - LAURA SAASTAMOINEN Description: ROOF PERMIT - 135 TURNBERRY TRAIL - LAURA SAASTAMOINEN			1.00-	
09/28/2023	CR	8003255	ROOF PERMIT - 19025 EARL ROAD - HAIL PRO Description: ROOF PERMIT - 19025 EARL ROAD - HAIL PRO			1.00-	
09/28/2023	CR	8003256	ROOF PERMIT - 531 LAKE STREET SOUTH - JUSTIN SMITH Description: ROOF PERMIT - 531 LAKE STREET SOUTH - JUSTIN SMITH			1.00-	
09/29/2023	CR	8003258	ACCESSORY BUILDING PERMIT - 19922 204TH AVENUE - STEVEN GALL Description: ACCESSORY BUILDING PERMIT - 19922 204TH AVENUE - STEVEN GALLUS			10.45-	
10/02/2023	CR	8003260	SOLAR PANEL PERMIT - 723 HARRISON DRIVE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 723 HARRISON DRIVE - MADELEINE VELARDE			5.38-	
10/02/2023	CR	8003261	SOLAR PANEL PERMIT - 5605 LOON DRIVE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5605 LOON DRIVE - MADELEINE VELARDE			5.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2023	CR	8003262	SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE			10.37-	
10/02/2023	CR	8003263	Voided Receipt - 8.003262 - MADELEINE VELARDE Description: Voided Receipt - 8.003262 - MADELEINE VELARDE		10.37		
10/02/2023	CR	8003264	SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE			10.37-	
10/02/2023	CR	8003265	SOLAR PANEL PERMIT - 19100 EAGLE LAKE ROAD SOUTH - MADELEINE Description: SOLAR PANEL PERMIT - 19100 EAGLE LAKE ROAD SOUTH - MADELEINE VELARDE			3.21-	
10/02/2023	CR	8003266	ROOF PERMIT -1160 LAKE STREET NORTH - TYLER J RUST Description: ROOF PERMIT -1160 LAKE STREET NORTH - TYLER J RUST			1.00-	
10/03/2023	CR	1007539	BASEMENT FINISH PERMIT - 19018 EAGLE LAKE RD S - JAMES HAMIL Description: BASEMENT FINISH PERMIT - 19018 EAGLE LAKE RD S - JAMES HAMILTON			1.00-	
10/03/2023	CR	8003267	ROOF PERMIT - 1330 POWELL STREET N - WILLIAM LOGAN Description: ROOF PERMIT - 1330 POWELL STREET N - WILLIAM LOGAN			1.00-	
10/03/2023	CR	8003268	ROOF PERMIT - 18642 ARCTIC AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 18642 ARCTIC AVENUE - THOMAS J BERTHIAUME			1.00-	
10/03/2023	CR	8003269	ROOF PERMIT - 4303 RIDGE CIRCLE - SMART BUILDERS GROUP Description: ROOF PERMIT - 4303 RIDGE CIRCLE - SMART BUILDERS GROUP			1.00-	
10/03/2023	CR	8003270	ROOF PERMIT - 5660 HIGHLAND TRAIL - SMART BUILDERS GROUP Description: ROOF PERMIT - 5660 HIGHLAND TRAIL - SMART BUILDERS GROUP			1.00-	
10/03/2023	CR	8003271	ROOF PERMIT - 231 MOUNT CURVE AVENUE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 231 MOUNT CURVE AVENUE - CHRISTOPHER AMIOT			1.00-	
10/03/2023	CR	8003272	ROOF PERMIT - 910 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT Description: ROOF PERMIT - 910 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT			1.00-	
10/03/2023	CR	8003273	ROOF PERMIT - 391 PARK AVENUE W - CHRISTOPHER AMIOT Description: ROOF PERMIT - 391 PARK AVENUE W - CHRISTOPHER AMIOT			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	8003274	ROOF PERMIT - 371 LAKE STREET N - ERIC TUTTLE / NORTHFACE CO Description: ROOF PERMIT - 371 LAKE STREET N - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
10/03/2023	CR	8003275	ROOF PERMIT - 585 GLENWOOD AVENUE - RUSSELL J WINSLOW Description: ROOF PERMIT - 585 GLENWOOD AVENUE - RUSSELL J WINSLOW			1.00-	
10/03/2023	CR	8003276	ROOF PERMIT - 741 BROM LANE - LEVI T ANDERSON Description: ROOF PERMIT - 741 BROM LANE - LEVI T ANDERSON			1.00-	
10/03/2023	CR	8003277	ROOF PERMIT - 771 EAGLE LAKE ROAD N - ASHTON MCGEE Description: ROOF PERMIT - 771 EAGLE LAKE ROAD N - ASHTON MCGEE			1.00-	
10/03/2023	CR	8003278	ROOF PERMIT - 791 GLENWOOD AVENUE - ASHTON MCGEE Description: ROOF PERMIT - 791 GLENWOOD AVENUE - ASHTON MCGEE			1.00-	
10/03/2023	CR	8003279	ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL Description: ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL, Comment: Void reason: CARD DECLINED / NEED NEW CARD #			1.00-	
10/03/2023	CR	8003280	ROOF PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: ROOF PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			1.00-	
10/03/2023	CR	8003281	ROOF PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: ROOF PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			1.00-	
10/03/2023	CR	8003282	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT, Comment: Void reason: INCORRECT $ AMOUNT			1.00-	
10/03/2023	CR	8003283	ROOF PERMIT - 4609 POND VIEW CIRCLE - HAROLD WILSON Description: ROOF PERMIT - 4609 POND VIEW CIRCLE - HAROLD WILSON			1.00-	
10/03/2023	CR	8003284	Voided Receipt - 8.003282 - STEPHANIE MILBRADT Description: Voided Receipt - 8.003282 - STEPHANIE MILBRADT, Comment: Void reason: INCORRECT $ AMOUNT		1.00		
10/03/2023	CR	8003285	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	8003286	ROOF PERMIT - 4610 POND VIEW CIRCLE - HAROLD WILSON Description: ROOF PERMIT - 4610 POND VIEW CIRCLE - HAROLD WILSON			1.00-	
10/03/2023	CR	8003287	Voided Receipt - 8.003279 - STEVE M ARRELL Description: Voided Receipt - 8.003279 - STEVE M ARRELL, Comment: Void reason: CARD DECLINED / NEED NEW CARD #		1.00		
10/04/2023	CR	8003288	ROOF PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTO Description: ROOF PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			1.00-	
10/04/2023	CR	8003289	SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RES Description: SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			1.00-	
10/04/2023	CR	8003291	ROOF PERMIT - 5011 EDINBURGH WAY - PRO TECH RESTORATION Description: ROOF PERMIT - 5011 EDINBURGH WAY - PRO TECH RESTORATION			1.00-	
10/04/2023	CR	8003292	ROOF PERMIT - 921 POWELL STREET N - MICHAEL HERRICK / PROSTA Description: ROOF PERMIT - 921 POWELL STREET N - MICHAEL HERRICK / PROSTAR EXTERIORS			1.00-	
10/04/2023	CR	8003293	ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL Description: ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL			1.00-	
10/04/2023	CR	8003294	WATER HEATER PERMIT - 341 LAKESHORE DRIVE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 341 LAKESHORE DRIVE - KELSY LARSON-ANDERSON			1.00-	
10/05/2023	CR	1007561	ROOF PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER Description: ROOF PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER			1.00-	
10/05/2023	CR	1007562	BASEMENT PERMIT # 2023-01186 FOR 1660 KENEBEC ST - PORATH, K Description: BASEMENT PERMIT # 2023-01186 FOR 1660 KENEBEC ST - PORATH, KATIE			1.00-	
10/05/2023	CR	8003295	ROOF PERMIT - 1040 WALL STREET - ASHLEY ARRELL Description: ROOF PERMIT - 1040 WALL STREET - ASHLEY ARRELL			1.00-	
10/05/2023	CR	8003296	ROOF PERMIT - 4978 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTO Description: ROOF PERMIT - 4978 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			1.00-	
10/05/2023	CR	8003297	ROOF PERMIT - 201 PARK AVENUE - CECILEE WATLAND Description: ROOF PERMIT - 201 PARK AVENUE - CECILEE WATLAND			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2023	CR	8003298	ROOF PERMIT - 800 HARRISON DRIVE - PALACE RESTORATION Description: ROOF PERMIT - 800 HARRISON DRIVE - PALACE RESTORATION			1.00-	
10/05/2023	CR	8003299	ROOF PERMIT - 336 IDAHO AVENUE - THOMAS BENNIS Description: ROOF PERMIT - 336 IDAHO AVENUE - THOMAS BENNIS			1.00-	
10/05/2023	CR	8003300	ROOF PERMIT - 20479 JUNEGRASS DRIVE - DAVE LESNAR Description: ROOF PERMIT - 20479 JUNEGRASS DRIVE - DAVE LESNAR			1.00-	
10/05/2023	CR	8003301	FURNACE/A-C PERMIT - 3085 LAKE RIDGE DRIVE - JACK HOHEISEL Description: FURNACE/A-C PERMIT - 3085 LAKE RIDGE DRIVE - JACK HOHEISEL			1.00-	
10/05/2023	CR	8003302	ROOF PERMIT - 18890 EARL ROAD - TWIN CITY HOMEWORKS LLC Description: ROOF PERMIT - 18890 EARL ROAD - TWIN CITY HOMEWORKS LLC			1.00-	
10/05/2023	CR	8003303	ROOF PERMIT - 340 LAKE STREET S - LAURA SAASTAMOINEN Description: ROOF PERMIT - 340 LAKE STREET S - LAURA SAASTAMOINEN			1.00-	
10/05/2023	CR	8003304	ROOF PERMIT - 18462 TRAVERSE LANE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18462 TRAVERSE LANE - LAURA SAASTAMOINEN			1.00-	
10/06/2023	CR	8003305	WATER HEATER PERMIT - 3255 LAKE VIEW LANE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 3255 LAKE VIEW LANE - KELSY LARSON-ANDERSON			1.00-	
10/06/2023	CR	8003306	ROOF PERMIT - 731 EAGLE LAKE ROAD N - ANTHONY D HANSON Description: ROOF PERMIT - 731 EAGLE LAKE ROAD N - ANTHONY D HANSON			1.00-	
10/06/2023	CR	8003307	ROOF PERMIT - 621 GLENWOOD AVENUE - ANTHONY D HANSON Description: ROOF PERMIT - 621 GLENWOOD AVENUE - ANTHONY D HANSON			1.00-	
10/06/2023	CR	8003308	ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON Description: ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON, Comment: Void reason: incorrect street			1.00-	
10/06/2023	CR	8003309	Voided Receipt - 8.003308 - ANTHONY D HANSON Description: Voided Receipt - 8.003308 - ANTHONY D HANSON, Comment: Void reason: incorrect street		1.00		
10/06/2023	CR	8003310	ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON Description: ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	CR	8003311	HVAC REMODEL PERMIT - 796 HARRISON DRIVE - ARIANNE OLSON Description: HVAC REMODEL PERMIT - 796 HARRISON DRIVE - ARIANNE OLSON			1.00-	
10/09/2023	CR	8003312	ROOF PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: ROOF PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			1.00-	
10/09/2023	CR	8003313	SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			1.00-	
10/09/2023	CR	8003314	ROOF PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III Description: ROOF PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			1.00-	
10/09/2023	CR	8003315	SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW I Description: SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			1.00-	
10/09/2023	CR	8003317	ROOF PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: ROOF PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			1.00-	
10/09/2023	CR	8003317	SIDING PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: SIDING PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			1.00-	
10/09/2023	CR	8003317	WINDOW PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: WINDOW PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			1.00-	
10/10/2023	CR	8003318	ROOF PERMIT - 1109 KILBIRNIE ROAD - BLAKE RONDO Description: ROOF PERMIT - 1109 KILBIRNIE ROAD - BLAKE RONDO			1.00-	
10/10/2023	CR	8003319	ROOF PERMIT -- 3360 LAKE RIDGE DRIVE - GREGORY POWER / BUILD Description: ROOF PERMIT -- 3360 LAKE RIDGE DRIVE - GREGORY POWER / BUILDING RENEWAL INC			1.00-	
10/10/2023	CR	8003320	ROOF PERMIT -- 1195 LAKESHORE DRIVE - PRO TECH RESTORATION Description: ROOF PERMIT -- 1195 LAKESHORE DRIVE - PRO TECH RESTORATION			1.00-	
10/10/2023	CR	8003321	ROOF PERMIT -- 5537 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 5537 ABERDEEN WAY - CHRISTOPHER AMIOT			1.00-	
10/10/2023	CR	8003322	ROOF PERMIT -- 105 ASPEN CIRCLE - JESSICA REESE Description: ROOF PERMIT -- 105 ASPEN CIRCLE - JESSICA REESE			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	8003323	ROOF PERMIT -- 5662 DUNDEE ALCOVE - TODD J ADAMS Description: ROOF PERMIT -- 5662 DUNDEE ALCOVE - TODD J ADAMS			1.00-	
10/10/2023	CR	8003324	ROOF PERMIT - 4625 STERLING DRIVE - MICHAEL J GLENN Description: ROOF PERMIT - 4625 STERLING DRIVE - MICHAEL J GLENN			1.00-	
10/10/2023	CR	8003325	ROOF PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: ROOF PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			1.00-	
10/10/2023	CR	8003326	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name			1.00-	
10/10/2023	CR	8003327	Voided Receipt - 8.003326 - KRISTINA MILLER Description: Voided Receipt - 8.003326 - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name		1.00		
10/10/2023	CR	8003328	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name (again)			1.00-	
10/10/2023	CR	8003329	Voided Receipt - 8.003328 - KRISTINA MILLER Description: Voided Receipt - 8.003328 - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name (again)		1.00		
10/10/2023	CR	8003330	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER			1.00-	
10/10/2023	CR	8003331	PLUMBING REMODEL PERMIT -- 137 TURNBERRY TRAIL - KELLI GUGIS Description: PLUMBING REMODEL PERMIT -- 137 TURNBERRY TRAIL - KELLI GUGISBERG			1.00-	
10/10/2023	CR	8003332	ROOF PERMIT - 100 PARK AVENUE W - JERI PASBRIG Description: ROOF PERMIT - 100 PARK AVENUE W - JERI PASBRIG			1.00-	
10/10/2023	CR	8003333	WINDOW PERMIT -- 1653 GRACE DRIVE - BENJAMIN JUNCKER Description: WINDOW PERMIT -- 1653 GRACE DRIVE - BENJAMIN JUNCKER			1.00-	
10/10/2023	CR	8003334	ROOF PERMIT - 5570 ABERDEEN WAY - THOMAS BENNIS Description: ROOF PERMIT - 5570 ABERDEEN WAY - THOMAS BENNIS			1.00-	
10/10/2023	CR	8003335	ROOF PERMIT - 570 PARK AVENUE E - THOMAS BENNIS Description: ROOF PERMIT - 570 PARK AVENUE E - THOMAS BENNIS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	8003336	PLUMBING REMODEL PERMIT - 451 LAKESHORE DRIVE - MARY HANSON\ Description: PLUMBING REMODEL PERMIT - 451 LAKESHORE DRIVE - MARY HANSON\			1.00-	
10/10/2023	CR	8003337	ROOF PERMIT - 730 PARK AVENUE E - JESSE SMITH Description: ROOF PERMIT - 730 PARK AVENUE E - JESSE SMITH			1.00-	
10/11/2023	CR	8003338	ROOF PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: ROOF PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			1.00-	
10/11/2023	CR	8003339	ROOF PERMIT - 393 DONNA COURT - JENNA REVIER Description: ROOF PERMIT - 393 DONNA COURT - JENNA REVIER			1.00-	
10/11/2023	CR	8003340	ROOF PERMIT - 135 FAIR MEADOWS DRIVE - JENNA REVIER Description: ROOF PERMIT - 135 FAIR MEADOWS DRIVE - JENNA REVIER			1.00-	
10/11/2023	CR	8003341	DEMO PERMIT - 333 MONROE STREET - MARLENA SPIEGELER Description: DEMO PERMIT - 333 MONROE STREET - MARLENA SPIEGELER			1.00-	
10/11/2023	CR	8003342	PLUMBING REMODEL PERMIT - 310 LAKE STREET S - KELLI BAT Description: PLUMBING REMODEL PERMIT - 310 LAKE STREET S - KELLI BAT			15.60-	
10/11/2023	CR	8003343	COMMERCIAL ROOF PERMIT - 670 HUMBOLDT DRIVE - STEPHANIE MILB Description: COMMERCIAL ROOF PERMIT - 670 HUMBOLDT DRIVE - STEPHANIE MILBRADT			5.00-	
10/11/2023	CR	8003344	ROOF PERMIT - 1161 COUNTY ROAD 43 - THERESA MILLER Description: ROOF PERMIT - 1161 COUNTY ROAD 43 - THERESA MILLER			1.00-	
10/11/2023	CR	8003345	ROOF PERMIT - 3180 LAKE RIDGE DRIVE - FRONTLINE ROOFING AND Description: ROOF PERMIT - 3180 LAKE RIDGE DRIVE - FRONTLINE ROOFING AND RESTORATION			1.00-	
10/11/2023	CR	8003346	DECK PERMIT - 19036 ENGLE WOOD DRIVE - THIERRY NWAZOU Description: DECK PERMIT - 19036 ENGLE WOOD DRIVE - THIERRY NWAZOU			1.00-	
10/12/2023	CR	1007597	DECK PERMIT - 5340 EDINBURGH WAY - DAVID PRAMANN Description: DECK PERMIT - 5340 EDINBURGH WAY - DAVID PRAMANN			1.00-	
10/12/2023	CR	8003347	ROOF PERMIT - 20467 JUNEGRASS DRIVE - CARSON FOGG Description: ROOF PERMIT - 20467 JUNEGRASS DRIVE - CARSON FOGG			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	CR	8003347	ROOF PERMIT - 1171 LAKE STREET N - CARSON FOGG Description: ROOF PERMIT - 1171 LAKE STREET N - CARSON FOGG			1.00-	
10/12/2023	CR	8003348	WINDOW PERMIT - 19268 MEADOW LANE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 19268 MEADOW LANE - SCOTT DOUGHMAN			1.00-	
10/12/2023	CR	8003349	SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			1.00-	
10/12/2023	CR	8003350	ROOF PERMIT - 871 POWELL STREET N - TODD J ADAMS Description: ROOF PERMIT - 871 POWELL STREET N - TODD J ADAMS			1.00-	
10/12/2023	CR	8003351	WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - W S & D PERMIT Description: WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - W S & D PERMIT SERVICE INC			1.00-	
10/12/2023	CR	8003352	WINDOW PERMIT - 578 MARCIA DRIVE - W S & D PERMIT SERVICE IN Description: WINDOW PERMIT - 578 MARCIA DRIVE - W S & D PERMIT SERVICE INC			1.00-	
10/12/2023	CR	8003353	SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			1.00-	
10/12/2023	CR	8003354	ROOF PERMIT - 5340 EDINBURGH WAY - CORY SMITH Description: ROOF PERMIT - 5340 EDINBURGH WAY - CORY SMITH			1.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 1261 HILL STREET - DISCERNMENT CONSULTING LLC Description: ROOF PERMIT - 1261 HILL STREET - DISCERNMENT CONSULTING LLC			1.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 571 WESTWOOD DRIVE - DISCERNMENT CONSULTING LL Description: ROOF PERMIT - 571 WESTWOOD DRIVE - DISCERNMENT CONSULTING LLC			1.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 581 WESTWOOD DRIVE - DISCERNMENT CONSULTING LL Description: ROOF PERMIT - 581 WESTWOOD DRIVE - DISCERNMENT CONSULTING LLC			1.00-	
10/16/2023	CR	8003356	PLUMBING REMODEL PERMIT - 111 OAK CIRCLE - JOHN R COX Description: PLUMBING REMODEL PERMIT - 111 OAK CIRCLE - JOHN R COX			1.00-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			1,170.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2023	CR	8003358	ROOF PERMIT - 4320 PINTAIL STREET - THERESA MILLER Description: ROOF PERMIT - 4320 PINTAIL STREET - THERESA MILLER			1.00-	
10/16/2023	CR	8003359	ROOF PERMIT - 18626 PROVIDENCE DRIVE - ONE NATION EXTERIORS Description: ROOF PERMIT - 18626 PROVIDENCE DRIVE - ONE NATION EXTERIORS			1.00-	
10/16/2023	CR	8003360	SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG Description: SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG			1.00-	
10/16/2023	CR	8003361	ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS Description: ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS, Comment: Void reason: incorrect $ amount			1.00-	
10/16/2023	CR	8003362	ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER Description: ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER, Comment: Void reason: incorrect payment type			1.00-	
10/16/2023	CR	8003363	Voided Receipt - 8.003362 - DOUGLAS MILLER Description: Voided Receipt - 8.003362 - DOUGLAS MILLER, Comment: Void reason: incorrect payment type		1.00		
10/16/2023	CR	8003364	ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER Description: ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER			1.00-	
10/16/2023	CR	8003365	ROOF PERMIT - 20380 JUNEGRASS DRIVE - CALVIN ROSSMAN Description: ROOF PERMIT - 20380 JUNEGRASS DRIVE - CALVIN ROSSMAN			1.00-	
10/16/2023	CR	8003366	WATER SOFTENER PERMIT - 150 HILL STREET - SARA CLIFTON Description: WATER SOFTENER PERMIT - 150 HILL STREET - SARA CLIFTON			1.00-	
10/16/2023	CR	8003367	Voided Receipt - 8.003361 - GERALD VALERIUS Description: Voided Receipt - 8.003361 - GERALD VALERIUS, Comment: Void reason: incorrect $ amount		1.00		
10/16/2023	CR	8003368	ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS Description: ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS			1.00-	
10/16/2023	CR	8003369	SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW Description: SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2023	CR	8003370	ROOF PERMIT - 311 GLENWOOD AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 311 GLENWOOD AVENUE - THOMAS J BERTHIAUME			1.00-	
10/17/2023	CR	8003370	ROOF PERMIT - 441 MARTIN AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 441 MARTIN AVENUE - THOMAS J BERTHIAUME			1.00-	
10/17/2023	CR	8003371	ROOF PERMIT - 307 MONROE STREET - FIRST CONSTRUCTION RESTORA Description: ROOF PERMIT - 307 MONROE STREET - FIRST CONSTRUCTION RESTORATION			1.00-	
10/17/2023	CR	8003372	ROOF PERMIT - 111 HIAWATHA AVENUE - ANTHONIE HUTTON Description: ROOF PERMIT - 111 HIAWATHA AVENUE - ANTHONIE HUTTON			1.00-	
10/17/2023	CR	8003373	ROOF PERMIT - 591 PARK AVENUE E - CELIA COOK Description: ROOF PERMIT - 591 PARK AVENUE E - CELIA COOK			1.00-	
10/17/2023	CR	8003374	ROOF PERMIT - 4365 PINTAIL STREET - TROY POWERS Description: ROOF PERMIT - 4365 PINTAIL STREET - TROY POWERS, Comment: Void reason: incorrect permit type/ $ amount			1.00-	
10/17/2023	CR	8003375	Voided Receipt - 8.003374 - TROY POWERS Description: Voided Receipt - 8.003374 - TROY POWERS, Comment: Void reason: incorrect permit type/ $ amount		1.00		
10/17/2023	CR	8003376	FURNACE/A-C PERMIT - 4365 PINTAIL STREET - TROY POWERS Description: FURNACE/A-C PERMIT - 4365 PINTAIL STREET - TROY POWERS			1.00-	
10/17/2023	CR	8003377	ROOF PERMIT - 341 PLEASANT AVENUE - ROBERT RADMAN / TRS BUIL Description: ROOF PERMIT - 341 PLEASANT AVENUE - ROBERT RADMAN / TRS BUILDERS, Comment: Void reason: Customer's Credit Card denied.			1.00-	
10/17/2023	CR	8003378	FURNACE PERMIT - 3320 LAKE RIDGE DRIVE - CHRISTINE ALTOBELLI Description: FURNACE PERMIT - 3320 LAKE RIDGE DRIVE - CHRISTINE ALTOBELLI			1.00-	
10/17/2023	CR	8003379	SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER Description: SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER			1.00-	
10/17/2023	CR	8003380	ROOF PERMIT - 1015 COUNTY ROAD 43 - ASHTON MCGEE Description: ROOF PERMIT - 1015 COUNTY ROAD 43 - ASHTON MCGEE			1.00-	
10/17/2023	CR	8003381	Voided Receipt - 8.003377 - ROBERT RADMAN / TRS BUILDERS Description: Voided Receipt - 8.003377 - ROBERT RADMAN / TRS BUILDERS, Comment: Void reason:		1.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Customer's Credit Card denied.				
10/18/2023	CR	8003382	ROOF PERMIT - 20684 ATLANTIC BOULEVARD - LAURIE PEARSON Description: ROOF PERMIT - 20684 ATLANTIC BOULEVARD - LAURIE PEARSON			1.00-	
10/18/2023	CR	8003383	ROOF PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: ROOF PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			1.00-	
10/18/2023	CR	8003383	SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			1.00-	
10/18/2023	CR	8003383	WINDOW/DOOR PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: WINDOW/DOOR PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			1.00-	
10/18/2023	CR	8003384	ROOF PERMIT - 21678 SANDBAR LANE - OBERG ROOFING Description: ROOF PERMIT - 21678 SANDBAR LANE - OBERG ROOFING			1.00-	
10/18/2023	CR	8003385	ROOF PERMIT - 341 PLEASANT AVENUE - TANYA STRANTZ Description: ROOF PERMIT - 341 PLEASANT AVENUE - TANYA STRANTZ			1.00-	
10/19/2023	CR	8003386	ROOF PERMIT - 101 NORWOOD DRIVE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 101 NORWOOD DRIVE - THOMAS J BERTHIAUME			1.00-	
10/19/2023	CR	8003387	ROOF PERMIT - 5039 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTO Description: ROOF PERMIT - 5039 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			1.00-	
10/19/2023	CR	8003388	ROOF PERMIT - 16464 HOUGHTON DRIVE - VLADIMIR BRUTSKY Description: ROOF PERMIT - 16464 HOUGHTON DRIVE - VLADIMIR BRUTSKY			1.00-	
10/19/2023	CR	8003389	SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK Description: SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK			1.00-	
10/19/2023	CR	8003390	PLUMBING REMODEL PERMIT - 1575 GRACE DRIVE - MACKENZIE MONTA Description: PLUMBING REMODEL PERMIT - 1575 GRACE DRIVE - MACKENZIE MONTAGUE			1.00-	
10/20/2023	CR	8003391	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER, Comment: Void reason: Incorrect payment amount			1.00-	
10/20/2023	CR	8003393	Voided Receipt - 8.003391 - CHARLES THAYER Description: Voided Receipt - 8.003391 - CHARLES THAYER, Comment: Void reason: Incorrect payment amount		1.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2023	CR	8003394	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER			77.72-	
10/23/2023	CR	8003396	ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			1.00-	
10/24/2023	CR	8003399	ROOF PERMIT - 5260 POND VIEW LANE - LEM BUILDERS INC Description: ROOF PERMIT - 5260 POND VIEW LANE - LEM BUILDERS INC			1.00-	
10/24/2023	CR	8003400	DOOR PERMIT - 16478 BEAVER DRIVE - KELLI GUGISBERG Description: DOOR PERMIT - 16478 BEAVER DRIVE - KELLI GUGISBERG			1.00-	
10/24/2023	CR	8003401	ROOF PERMIT - 20421 GORDON LANE - STEVE ARRELL Description: ROOF PERMIT - 20421 GORDON LANE - STEVE ARRELL			1.00-	
10/24/2023	CR	8003402	ROOF PERMIT - 19137 SANFORD AVENUE - RAY CARROLL Description: ROOF PERMIT - 19137 SANFORD AVENUE - RAY CARROLL			1.00-	
10/24/2023	CR	8003403	ROOF PERMIT - 751 HARRISON DRIVE - ZACH M HALVORSON Description: ROOF PERMIT - 751 HARRISON DRIVE - ZACH M HALVORSON			1.00-	
10/24/2023	CR	8003404	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON, Comment: Void reason: incorrect payment amount			1.00-	
10/24/2023	CR	8003405	ROOF PERMIT - 20095 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20095 JANUARY STREET - JASON KELLY			1.00-	
10/24/2023	CR	8003406	Voided Receipt - 8.003404 - ZACH M HALVORSON Description: Voided Receipt - 8.003404 - ZACH M HALVORSON, Comment: Void reason: incorrect payment amount		1.00		
10/24/2023	CR	8003407	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON			1.00-	
10/24/2023	CR	8003408	SOLAR PANEL INSTALL PERMIT - 5662 DUNDEE ALCOVE - MADELEINE Description: SOLAR PANEL INSTALL PERMIT - 5662 DUNDEE ALCOVE - MADELEINE VELARDE			5.95-	
10/24/2023	CR	8003409	ROOF PERMIT - 421 PARK AVENUE - JOE HUBER Description: ROOF PERMIT - 421 PARK AVENUE - JOE HUBER			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2023	CR	8003410	HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY Description: HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY, Comment: Void reason: Partial payment - permit #2023-01331 (balance due 427.75)			67.50-	
10/24/2023	CR	8003411	PLUMBING PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MO Description: PLUMBING PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY			40.00-	
10/24/2023	CR	8003412	ROOF PERMIT - 131 WILL STREET - SILVERWOLF LLC Description: ROOF PERMIT - 131 WILL STREET - SILVERWOLF LLC			1.00-	
10/24/2023	CR	8003413	ROOF PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: ROOF PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			1.00-	
10/24/2023	CR	8003414	SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			1.00-	
10/24/2023	CR	8003415	Voided Receipt - 8.003410 - MICHAEL MOSSEY Description: Voided Receipt - 8.003410 - MICHAEL MOSSEY, Comment: Void reason: Partial payment - permit #2023-01331 (balance due 427.75)		67.50		
10/24/2023	CR	8003416	HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY Description: HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY			40.00-	
10/25/2023	CR	8003417	ROOF PERMIT - 19350 KAREN LANE - JENNA REVIER Description: ROOF PERMIT - 19350 KAREN LANE - JENNA REVIER			1.00-	
10/25/2023	CR	8003418	ROOF PERMIT - 18512 ARCTIC CIRCLE - ANTHONY D HANSON Description: ROOF PERMIT - 18512 ARCTIC CIRCLE - ANTHONY D HANSON			1.00-	
10/25/2023	CR	8003419	ROOF PERMIT - 451 LAKESHORE DRIVE - ANTHONY D HANSON Description: ROOF PERMIT - 451 LAKESHORE DRIVE - ANTHONY D HANSON			1.00-	
10/25/2023	CR	8003420	HVAC PERMIT (REMAINING AMT) - 16765 198TH AVE, BLDGS 7 & 8 - Description: HVAC PERMIT (REMAINING AMT) - 16765 198TH AVE, BLDGS 7 & 8 - LAURA TORRES-MEZA			22.50-	
10/25/2023	CR	8003421	ROOF PERMIT - 3175 LAKE RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT - 3175 LAKE RIDGE DRIVE - JAY SOLEM			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	CR	8003422	ROOF PERMIT - 5721 EGRET AVENUE - DENNIS JOHNSTON Description: ROOF PERMIT - 5721 EGRET AVENUE - DENNIS JOHNSTON			1.00-	
10/25/2023	CR	8003423	PLUMBING REMODEL PERMIT - 18346 FAIR MEADOWS DRIVE - DREW PE Description: PLUMBING REMODEL PERMIT - 18346 FAIR MEADOWS DRIVE - DREW PETERSON			1.00-	
10/26/2023	CR	8003424	ROOF PERMIT - 827 HARRISON DRIVE - MICHAEL HERRICK / PROSTAR Description: ROOF PERMIT - 827 HARRISON DRIVE - MICHAEL HERRICK / PROSTAR EXTERIORS			1.00-	
10/26/2023	CR	8003425	SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			1.00-	
10/26/2023	CR	8003426	ROOF PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			1.00-	
10/26/2023	CR	8003427	SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			1.00-	
10/26/2023	CR	8003428	ROOF PERMIT - 18760 RANGE POLE POINT - MICHAEL SILBERG Description: ROOF PERMIT - 18760 RANGE POLE POINT - MICHAEL SILBERG			1.00-	
10/26/2023	CR	8003429	ROOF PERMIT - 1141 POWELL STREET N - MOISES CABRERA Description: ROOF PERMIT - 1141 POWELL STREET N - MOISES CABRERA			1.00-	
10/26/2023	CR	8003430	ROOF PERMIT - 421 HIGHLAND AVENUE - JUSTINE GERLACH Description: ROOF PERMIT - 421 HIGHLAND AVENUE - JUSTINE GERLACH			1.00-	
10/27/2023	CR	8003431	ROOF PERMIT - 4307 RIDGE CIRCLE - NEXGEN EXTERIORS INC Description: ROOF PERMIT - 4307 RIDGE CIRCLE - NEXGEN EXTERIORS INC			1.00-	
10/30/2023	CR	8003432	ROOF PERMIT - 19119 MEADOW LANE - JESSICA REESE Description: ROOF PERMIT - 19119 MEADOW LANE - JESSICA REESE			1.00-	
10/30/2023	CR	8003433	WATER HEATER PERMIT - 20487 JUNEGRASS DRIVE - KIM PICK Description: WATER HEATER PERMIT - 20487 JUNEGRASS DRIVE - KIM PICK			1.00-	
10/30/2023	CR	8003434	ROOF PERMIT - 5026 BLUFF ROAD - SNAP CONSTRUCTION Description: ROOF PERMIT - 5026 BLUFF ROAD - SNAP CONSTRUCTION			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/30/2023	CR	8003435	HVAC REPLACEMENT PERMIT - 570 HUMBOLDT DR, #102 - VICTORIA A Description: HVAC REPLACEMENT PERMIT - 570 HUMBOLDT DR, #102 - VICTORIA A WELTY			9.70-	
10/30/2023	CR	8003436	ROOF PERMIT - 3225 LAKE VIEW LANE - DYLAN COPENHAVER Description: ROOF PERMIT - 3225 LAKE VIEW LANE - DYLAN COPENHAVER			1.00-	
10/30/2023	CR	8003437	WINDOW PERMIT - 1161 WALL STREET - JAN SCROGGINS Description: WINDOW PERMIT - 1161 WALL STREET - JAN SCROGGINS			1.00-	
10/30/2023	CR	8003438	FURNACE PERMIT - 18890 EARL ROAD - BRAD PEET Description: FURNACE PERMIT - 18890 EARL ROAD - BRAD PEET			1.00-	
10/30/2023	CR	8003439	PLUMBING REMODEL PERMIT - 115 JUSTICE PLACE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 115 JUSTICE PLACE - CORY HENKE			1.00-	
10/31/2023	CR	1007684	DECK PERMIT - 1311 POWELL ST N - MICHAEL CAPISTRANT Description: DECK PERMIT - 1311 POWELL ST N - MICHAEL CAPISTRANT			1.00-	
10/31/2023	CR	8003440	WINDOW/DOOR PERMIT - 5653 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5653 LOON DRIVE - W S & D PERMIT SERVICES INC			1.00-	
10/31/2023	CR	8003441	WINDOW/DOOR PERMIT - 3365 LAKE VIEW LANE - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT - 3365 LAKE VIEW LANE - W S & D PERMIT SERVICES INC			1.00-	
10/31/2023	CR	8003442	ROOF PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: ROOF PERMIT - 19104 MEADOW LANE - NICOLE STARK			1.00-	
10/31/2023	CR	8003443	SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK			1.00-	
10/31/2023	CR	8003444	ROOF PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: ROOF PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			1.00-	
10/31/2023	CR	8003445	WINDOW PERMIT - 1301 HILL STREET - RUSSELL WINSLOW Description: WINDOW PERMIT - 1301 HILL STREET - RUSSELL WINSLOW			1.00-	
10/31/2023	CR	8003446	ROOF PERMIT - 866 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 866 HARRISON DRIVE - ZACH HALVORSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	CR	8003447	ROOF PERMIT - 601 GLENWOOD AVENUE - CALVIN ROSSMAN Description: ROOF PERMIT - 601 GLENWOOD AVENUE - CALVIN ROSSMAN			1.00-	
10/31/2023	CR	8003448	ROOF PERMIT - 181 WILL STREET - CURTIS WESTHAL Description: ROOF PERMIT - 181 WILL STREET - CURTIS WESTHAL			1.00-	
10/31/2023	CR	8003449	ROOF PERMIT - 18622 ARCTIC AVENUE - KEVIN NASH Description: ROOF PERMIT - 18622 ARCTIC AVENUE - KEVIN NASH			1.00-	
11/01/2023	CR	5001155	PERMIT #2023-01370 FOR 1060 WALL STREET - ROSENGREN, DENNIS Description: PERMIT #2023-01370 FOR 1060 WALL STREET - ROSENGREN, DENNIS & JOAN			1.00-	
11/01/2023	CR	8003450	ROOF PERMIT - 800 EAGLE LAKE ROAD N - THOMAS J BERTHIAUME Description: ROOF PERMIT - 800 EAGLE LAKE ROAD N - THOMAS J BERTHIAUME			1.00-	
11/02/2023	CR	8003455	WINDOW/DOOR PERMIT - 1591 HIAWATHA AVENUE - PEGGY ANGELL Description: WINDOW/DOOR PERMIT - 1591 HIAWATHA AVENUE - PEGGY ANGELL			1.00-	
11/02/2023	CR	8003456	ROOF PERMIT - 770 PARK AVENUE E - JAY SOLEM Description: ROOF PERMIT - 770 PARK AVENUE E - JAY SOLEM			1.00-	
11/02/2023	CR	8003457	ROOF PERMIT - 583 MARCIA DRIVE - ERIC TUTTLE / NORTHFACE CON Description: ROOF PERMIT - 583 MARCIA DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
11/02/2023	CR	8003458	ROOF PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
11/02/2023	CR	8003459	SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFA Description: SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
11/02/2023	CR	8003460	ROOF PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: ROOF PERMIT - 301 DONNA COURT - TYLER HANDELAND			1.00-	
11/03/2023	CR	1007707	SIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFI Description: SIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFING COMPANY			1.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			192.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			1.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			1.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			92.50-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			1.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			1.00-	
11/07/2023	CR	8003466	FURNACE/A-C PERMIT - 5029 BLUFF ROAD - TOP TIER LLC Description: FURNACE/A-C PERMIT - 5029 BLUFF ROAD - TOP TIER LLC			1.00-	
11/07/2023	CR	8003467	SOLAR PANEL INSTALL PERMIT - 5111 RIDGE ROAD - MADELEINE VEL Description: SOLAR PANEL INSTALL PERMIT - 5111 RIDGE ROAD - MADELEINE VELARDE			5.95-	
11/07/2023	CR	8003468	ROOF PERMIT - 20405 JUNEGRASS DRIVE - JAY SOLEM Description: ROOF PERMIT - 20405 JUNEGRASS DRIVE - JAY SOLEM			1.00-	
11/07/2023	CR	8003469	ROOF PERMIT - 17076 TRILLIUM LANE - JAY SOLEM Description: ROOF PERMIT - 17076 TRILLIUM LANE - JAY SOLEM			1.00-	
11/07/2023	CR	8003470	ROOF PERMIT - 17084 TRILLIUM LANE - JAY SOLEM Description: ROOF PERMIT - 17084 TRILLIUM LANE - JAY SOLEM			1.00-	
11/07/2023	CR	8003471	ROOF PERMIT - 20249 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20249 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
11/07/2023	CR	8003472	ROOF PERMIT - 20263 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20263 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
11/07/2023	CR	8003473	SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	CR	8003474	SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS			1.00-	
11/07/2023	CR	8003476	SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			1.00-	
11/07/2023	CR	8003477	WNDOW/DOOR PERMIT - 530 POWELL STREET N - KENNETH THOMPSON / Description: WNDOW/DOOR PERMIT - 530 POWELL STREET N - KENNETH THOMPSON / BUDGET EXTERIORS			1.00-	
11/07/2023	CR	8003478	SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL			1.00-	
11/08/2023	CR	8003479	ROOF PERMIT - 4605 CANVASBACK STREET - A TO Z CONSTRUCTION Description: ROOF PERMIT - 4605 CANVASBACK STREET - A TO Z CONSTRUCTION			1.00-	
11/08/2023	CR	8003480	WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - BUILDERS AND RE Description: WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - BUILDERS AND REMODELERS			1.00-	
11/08/2023	CR	8003482	WINDOW/DOOR PERMIT - 431 PLYMOUTH AVE E - W S & D PERMIT SER Description: WINDOW/DOOR PERMIT - 431 PLYMOUTH AVE E - W S & D PERMIT SERVICE INC			1.00-	
11/08/2023	CR	8003483	PLUMBING REMODEL PERMIT - 3330 LAKE VIEW LANE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 3330 LAKE VIEW LANE - CORY HENKE			1.00-	
11/08/2023	CR	8003484	ROOF PERMIT - 790 BROM LANE - LEMPERES BUILDING Description: ROOF PERMIT - 790 BROM LANE - LEMPERES BUILDING			1.00-	
11/08/2023	CR	8003485	SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS Description: SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS			1.00-	
11/08/2023	CR	8003486	WINDOW PERMIT - 4606 POND VIEW CIRCLE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 4606 POND VIEW CIRCLE - SCOTT DOUGHMAN			1.00-	
11/08/2023	CR	8003487	ROOF PERMIT - 501 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT - 501 ORMSBEE STREET - JENNA REVIER			1.00-	
11/09/2023	CR	8003488	ROOF PERMIT - 1221 HILL STREET - JOSHUA S MONSON Description: ROOF PERMIT - 1221 HILL STREET - JOSHUA S MONSON			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	CR	8003489	SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			1.00-	
11/09/2023	CR	8003490	ROOF PERMIT - 1170 WALL STREET - TODD J ADAMS Description: ROOF PERMIT - 1170 WALL STREET - TODD J ADAMS			1.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			299.71-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			1.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			1.00-	
11/09/2023	CR	8003494	ROOF PERMIT - 18601 PRISM AVENUE - LEVI T ANDERSON Description: ROOF PERMIT - 18601 PRISM AVENUE - LEVI T ANDERSON			1.00-	
11/13/2023	CR	8003495	ROOF PERMIT - 1111 WALL STREET - TONY LARSON Description: ROOF PERMIT - 1111 WALL STREET - TONY LARSON			1.00-	
11/13/2023	CR	8003496	ROOF PERMIT - 1505 POWELL STREET N - BRAD HILDRETH Description: ROOF PERMIT - 1505 POWELL STREET N - BRAD HILDRETH			1.00-	
11/13/2023	CR	8003497	GARAGE HEATER PERMIT - 435 SHANNON DRIVE - JILL LIEN Description: GARAGE HEATER PERMIT - 435 SHANNON DRIVE - JILL LIEN			1.00-	
11/13/2023	CR	8003498	ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI Description: ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI, Comment: Void reason: s/b 101 not 106			1.00-	
11/13/2023	CR	8003499	Voided Receipt - 8.003498 - MARIA FERNANDINI Description: Voided Receipt - 8.003498 - MARIA FERNANDINI, Comment: Void reason: s/b 101 not 106		1.00		
11/13/2023	CR	8003500	ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI Description: ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI			1.00-	
11/14/2023	CR	8003501	ROOF PERMIT - 110 POWELL CIRCLE E - JASON JEPPSEN Description: ROOF PERMIT - 110 POWELL CIRCLE E - JASON JEPPSEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			180.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			1.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			1.00-	
11/16/2023	CR	8003509	ROOF PERMIT - 503 GLEN OAKS CIRCLE - JENNA REVIER Description: ROOF PERMIT - 503 GLEN OAKS CIRCLE - JENNA REVIER			1.00-	
11/16/2023	CR	8003510	ROOF PERMIT - 756 HARRISON DRIVE - ZACH HALVERSON Description: ROOF PERMIT - 756 HARRISON DRIVE - ZACH HALVERSON			1.00-	
11/16/2023	CR	8003511	SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			1.00-	
11/16/2023	CR	8003512	FURNACE PERMIT - 332 MONROE STREET - MASTER MOBILE HOME SERV Description: FURNACE PERMIT - 332 MONROE STREET - MASTER MOBILE HOME SERVICE			1.00-	
11/16/2023	CR	8003513	ROOF PERMIT - 20643 ATLANTIC BLVD - ANTHONY D HANSON Description: ROOF PERMIT - 20643 ATLANTIC BLVD - ANTHONY D HANSON			1.00-	
11/16/2023	CR	8003514	ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN Description: ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN, Comment: Void reason: Incorrect payment type			1.00-	
11/16/2023	CR	8003515	Voided Receipt - 8.003514 - BRENT HALSTENSEN Description: Voided Receipt - 8.003514 - BRENT HALSTENSEN, Comment: Void reason: Incorrect payment type		1.00		
11/16/2023	CR	8003516	ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN Description: ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN			1.00-	
11/16/2023	CR	8003517	ROOF PERMIT - 19274 MEADOW LANE - CHELSEA JENSEN Description: ROOF PERMIT - 19274 MEADOW LANE - CHELSEA JENSEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2023	CR	8003518	ROOF PERMIT - 5389 MITCHELL RIDGE DRIVE - CHARLES BUZZELL Description: ROOF PERMIT - 5389 MITCHELL RIDGE DRIVE - CHARLES BUZZELL			1.00-	
11/16/2023	CR	8003519	ROOF PERMIT - 5026 MITCHELL ROAD - SARAH PETERSON Description: ROOF PERMIT - 5026 MITCHELL ROAD - SARAH PETERSON			1.00-	
11/16/2023	CR	8003520	ROOF PERMIT - 5028 MITCHELL ROAD - SARAH PETERSON Description: ROOF PERMIT - 5028 MITCHELL ROAD - SARAH PETERSON			1.00-	
11/16/2023	CR	8003521	ROOF PERMIT - 415 PLYMOUTH AVENUE E - ANTHONTY D HANSON Description: ROOF PERMIT - 415 PLYMOUTH AVENUE E - ANTHONTY D HANSON			1.00-	
11/16/2023	CR	8003522	ROOF PERMIT - 1060 POWELL STREET NORTH - JUSTIN SMITH Description: ROOF PERMIT - 1060 POWELL STREET NORTH - JUSTIN SMITH			1.00-	
11/16/2023	CR	8003523	SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC, Comment: Void reason: should be $146.00 not $106.00			1.00-	
11/16/2023	CR	8003524	FURNACE/A-C PERMIT - 18686 TRAVERSE LANE - JOHN A POPEHN / S Description: FURNACE/A-C PERMIT - 18686 TRAVERSE LANE - JOHN A POPEHN / SMART SOURCE MECHANICAL			1.00-	
11/16/2023	CR	8003525	Voided Receipt - 8.003523 - KEYSTONE BUILDERS INC Description: Voided Receipt - 8.003523 - KEYSTONE BUILDERS INC, Comment: Void reason: should be $146.00 not $106.00		1.00		
11/16/2023	CR	8003526	SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC			1.00-	
11/20/2023	CR	8003527	ROOF PERMIT - 19125 ENGLE WOOD DRIVE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 19125 ENGLE WOOD DRIVE - THOMAS J BERTHIAUME			1.00-	
11/20/2023	CR	8003528	ROOF PERMIT - 19211 MEADOW LANE - KORT WREN Description: ROOF PERMIT - 19211 MEADOW LANE - KORT WREN			1.00-	
11/20/2023	CR	8003528	SIDING PERMIT - 19211 MEADOW LANE - KORT WREN Description: SIDING PERMIT - 19211 MEADOW LANE - KORT WREN			1.00-	
11/20/2023	CR	8003529	WATER HEATER PERMIT - 18686 TRAVERSE LANE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 18686 TRAVERSE LANE - KELSY			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LARSON-ANDERSON				
11/20/2023	CR	8003530	ROOF PERMIT - 19094 MEADOW LANE - CHELSEA JENSEN Description: ROOF PERMIT - 19094 MEADOW LANE - CHELSEA JENSEN			1.00-	
11/20/2023	CR	8003531	ROOF PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: ROOF PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			1.00-	
11/20/2023	CR	8003531	SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			1.00-	
11/20/2023	CR	8003532	ROOF PERMIT -- 5400 EDINBURGH WAY - NIKOLAYN MUSTYATSA Description: ROOF PERMIT -- 5400 EDINBURGH WAY - NIKOLAYN MUSTYATSA			1.00-	
11/21/2023	CR	8003533	FIREPLACE PERMIT -- 19901 204TH AVENUE - DAVID JELINSKI Description: FIREPLACE PERMIT -- 19901 204TH AVENUE - DAVID JELINSKI			1.00-	
11/21/2023	CR	8003534	SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON Description: SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON			1.00-	
11/21/2023	CR	8003535	ROOF PERMIT - 19139 EAGLE LAKE ROAD S - MICHAEL HERRICK / PR Description: ROOF PERMIT - 19139 EAGLE LAKE ROAD S - MICHAEL HERRICK / PROSTAR EXTERIORS			1.00-	
11/21/2023	CR	8003536	WINDOW/DOOR PERMIT - 221 LEIGHTON DR, APT 1 - SCOTT DOUGHMAN Description: WINDOW/DOOR PERMIT - 221 LEIGHTON DR, APT 1 - SCOTT DOUGHMAN			1.00-	
11/27/2023	CR	8003541	REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUI Description: REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUILDERS			78.57-	
11/28/2023	CR	8003542	SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND			1.00-	
11/28/2023	CR	8003543	ROOF PERMIT - 280 EUCLID AVENUE - LAURA MARKER Description: ROOF PERMIT - 280 EUCLID AVENUE - LAURA MARKER			1.00-	
11/28/2023	CR	8003544	FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN Description: FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN, Comment: Void reason: Incorrect Payment Type			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/28/2023	CR	8003545	Voided Receipt - 8.003544 - JOE HAZEMAN Description: Voided Receipt - 8.003544 - JOE HAZEMAN, Comment: Void reason: Incorrect Payment Type		1.00		
11/28/2023	CR	8003546	FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN Description: FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN			1.00-	
11/29/2023	CR	8003548	DECK PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON Description: DECK PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON			1.00-	
11/29/2023	CR	8003548	WINDOW PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON Description: WINDOW PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON			1.00-	
11/29/2023	CR	8003549	SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS Description: SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS			1.00-	
11/29/2023	CR	8003550	ROOF PERMIT - 424 MINNESOTA AVENUE - JASON A SLEPICA Description: ROOF PERMIT - 424 MINNESOTA AVENUE - JASON A SLEPICA			1.00-	
11/29/2023	CR	8003551	ROOF PERMIT - 611 EAGLE LAKE ROAD NORTH - ASCENSION ROOFING Description: ROOF PERMIT - 611 EAGLE LAKE ROAD NORTH - ASCENSION ROOFING & SIDING LLC			1.00-	
11/29/2023	CR	8003552	ROOF PERMIT - 19199 MEADOW LANE - BULLETPROOF BUILDERS Description: ROOF PERMIT - 19199 MEADOW LANE - BULLETPROOF BUILDERS			1.00-	
11/29/2023	CR	8003553	ROOF PERMIT - 5705 EGRET AVENUE - STEVE ARRELL\ Description: ROOF PERMIT - 5705 EGRET AVENUE - STEVE ARRELL\, Comment: Void reason: Credit Card payment denied			1.00-	
11/29/2023	CR	8003554	Voided Receipt - 8.003553 - STEVE ARRELL\ Description: Voided Receipt - 8.003553 - STEVE ARRELL\, Comment: Void reason: Credit Card payment denied		1.00		
11/29/2023	CR	8003555	SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC Description: SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC			1.00-	
11/30/2023	CR	1007878	SIDING PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER Description: SIDING PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER			1.00-	
11/30/2023	CR	8003556	FURNACE PERMIT - 18784 RANGE POLE POINT - MARK GOETZ Description: FURNACE PERMIT - 18784 RANGE POLE POINT - MARK GOETZ			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2023	CR	1007895	SURCHARGE - MECHANICAL 2023-01453 20376 JUNEGRASS - BARTA, J Description: SURCHARGE - MECHANICAL 2023-01453 20376 JUNEGRASS - BARTA, JOSHUA			1.00-	
12/04/2023	CR	4000993	NEW BUILDING SURCHR - BLDG VAL 2023-01027 AEON 18079 NORTHST Description: NEW BUILDING SURCHR - BLDG VAL 2023-01027 AEON 18079 NORTHSTAR STREET - AEON- PERMIT 2023-01027			2,072.77-	
12/05/2023	CR	8003557	PLUMBING REMODEL PERMIT - 650 MINNESOTA AVENUE - TUNDRALAND Description: PLUMBING REMODEL PERMIT - 650 MINNESOTA AVENUE - TUNDRALAND PERMITS			1.00-	
12/05/2023	CR	8003558	WINDOW PERMIT - 561 GLENWOOD AVENUE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 561 GLENWOOD AVENUE - SCOTT DOUGHMAN			1.00-	
12/05/2023	CR	8003559	PLUMBING REMODEL PERMIT - 1120 KILBIRNIE ROAD - CORY HENKE Description: PLUMBING REMODEL PERMIT - 1120 KILBIRNIE ROAD - CORY HENKE			1.00-	
12/05/2023	CR	8003560	FURNACE/A-C PERMIT -- 5385 HIGHLAND TRAIL - DAVID JELINSKI Description: FURNACE/A-C PERMIT -- 5385 HIGHLAND TRAIL - DAVID JELINSKI			1.00-	
12/05/2023	CR	8003561	WATER HEATER PERMIT - 5730 EGRET AVENUE - KIM PICK Description: WATER HEATER PERMIT - 5730 EGRET AVENUE - KIM PICK			1.00-	
12/05/2023	CR	8003562	ROOF PERMIT -5705 EGRET AVE - STEVE ARRELL Description: ROOF PERMIT -5705 EGRET AVE - STEVE ARRELL			1.00-	
12/05/2023	CR	8003562	ROOF PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: ROOF PERMIT - 19156 MEADOW LANE - STEVE ARRELL			1.00-	
12/05/2023	CR	8003562	SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL			1.00-	
12/06/2023	CR	8003563	SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFAC Description: SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			1.00-	
12/07/2023	CR	8003564	WATER HEATER PERMIT - 621 GLENWOOD AVENUE - JACOB ANDERSON Description: WATER HEATER PERMIT - 621 GLENWOOD AVENUE - JACOB ANDERSON			1.00-	
12/07/2023	CR	8003565	PLUMBING REMODEL - 19005 GUNTER WAY - NICHOLAS THELEN Description: PLUMBING REMODEL - 19005 GUNTER WAY - NICHOLAS THELEN			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2023	CR	8003566	ROOF PERMIT - 750 KATRINA LANE - THERESA MILLER Description: ROOF PERMIT - 750 KATRINA LANE - THERESA MILLER			1.00-	
12/08/2023	CR	8003567	FURNACE PERMIT - 1151 LAKESHORE DRIVE - TOP TIER LLC Description: FURNACE PERMIT - 1151 LAKESHORE DRIVE - TOP TIER LLC			1.00-	
12/11/2023	CR	8003568	FIREPLACE PERMIT - 1131 LAKESHORE DRIVE - TIMOTHY J SCHIMEK Description: FIREPLACE PERMIT - 1131 LAKESHORE DRIVE - TIMOTHY J SCHIMEK			1.00-	
12/11/2023	CR	8003569	DOOR PERMIT - 1160 BIRCH AVENUE - W S & D PERMIT SERVICE INC Description: DOOR PERMIT - 1160 BIRCH AVENUE - W S & D PERMIT SERVICE INC			1.00-	
12/11/2023	CR	8003570	WATER SOFTENER PERMIT - 20213 PRAIRIE DRIVE - ROBERT COMMERS Description: WATER SOFTENER PERMIT - 20213 PRAIRIE DRIVE - ROBERT COMMERS			1.00-	
12/12/2023	CR	1007977	BLDG-ROOF/SIDING SURCHARGE 221 MOUNT CURVE AVE - FOLEY, JOE Description: BLDG-ROOF/SIDING SURCHARGE 221 MOUNT CURVE AVE - FOLEY, JOE			1.00-	
12/12/2023	CR	8003571	SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			1.00-	
12/18/2023	CR	1008016	BLDG-ROOF/SIDING SURCHARGE 730 PARK AVE - JS CONSTRUCTION S Description: BLDG-ROOF/SIDING SURCHARGE 730 PARK AVE - JS CONSTRUCTION SALES LLC			1.00-	
12/18/2023	CR	8003576	COMMERCIAL WATER HEATER PERMIT - 310 LAKE STREET S - PROFESS Description: COMMERCIAL WATER HEATER PERMIT - 310 LAKE STREET S - PROFESSIONAL MECHANICAL SERVICES			1.00-	
12/18/2023	CR	8003577	WINDOW PERMIT - 370 PLEASANT AVENUE - JERI PASBRIG Description: WINDOW PERMIT - 370 PLEASANT AVENUE - JERI PASBRIG			1.00-	
12/18/2023	CR	8003578	SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			1.00-	
12/18/2023	CR	8003579	FURNACE/A-C PERMIT - 831 LAKE STREET NORTH - ERIN KINDEM Description: FURNACE/A-C PERMIT - 831 LAKE STREET NORTH - ERIN KINDEM			1.00-	
12/19/2023	CR	8003580	WINDOW/DOOR PERMIT - 1750 GRACE DRIVE - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT - 1750 GRACE DRIVE - W S & D PERMIT SERVICE INC			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2023	CR	8003581	WINDOW/DOOR PERMIT - 5607 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5607 LOON DRIVE - W S & D PERMIT SERVICE INC			1.00-	
12/19/2023	CR	8003582	ROOF PERMIT - 426 SHORE ACRES DRIVE - CONNIE BALLARD Description: ROOF PERMIT - 426 SHORE ACRES DRIVE - CONNIE BALLARD			1.00-	
12/19/2023	CR	8003583	REMODEL PERMIT - 5706 EGRET AVENUE - ALEXIS LOCKWOOD Description: REMODEL PERMIT - 5706 EGRET AVENUE - ALEXIS LOCKWOOD			1.00-	
12/19/2023	CR	8003584	FURNACE PERMIT - 5026 BLUFF ROAD - CLAIRE CULLINAN Description: FURNACE PERMIT - 5026 BLUFF ROAD - CLAIRE CULLINAN			1.00-	
12/20/2023	AP	819	AUGUSTA PLUMBING **Inv. No: 12/20/2023 **Desc: SURCHARGE **Inv. Date: 12/20/2023 **Remit Name: AUGUSTA PLUMBING **Invoice Created By: Deb Wegeleben		1.00		
12/20/2023	AP	823	GO PERMITS **Inv. No: 12/2/2023 **Desc: SURCHARGE **Inv. Date: 12/20/2023 **Remit Name: GO PERMITS **Invoice Created By: Deb Wegeleben		1.00		
12/20/2023	CR	8003585	SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			1.00-	
12/20/2023	CR	8003586	FURNACE PERMIT - 4603 CANVASBACK STREET - DEANNA JOHNSON Description: FURNACE PERMIT - 4603 CANVASBACK STREET - DEANNA JOHNSON			1.00-	
12/21/2023	CR	9000014	SURCHARGE - MECHANICAL FLAT-18878 EARL RD - GOETZ, MARK Description: SURCHARGE - MECHANICAL FLAT-18878 EARL RD - GOETZ, MARK			1.00-	
12/27/2023	CR	1008074	BLDG-ROOF/SIDING SURCHARGE 19056 GUNTER WAY - BECHTOLD, DEAN Description: BLDG-ROOF/SIDING SURCHARGE 19056 GUNTER WAY - BECHTOLD, DEAN			1.00-	
12/27/2023	CR	1008074	BLDG-ROOF/SIDING SURCHARGE 110 OAK CIR - BECHTOLD, DEAN Description: BLDG-ROOF/SIDING SURCHARGE 110 OAK CIR - BECHTOLD, DEAN			1.00-	
12/28/2023	CR	1008084	FURNACE PERMIT FOR 304 MONROE ST - ALTERNATIVE ENERGY SYSTEM Description: FURNACE PERMIT FOR 304 MONROE ST - ALTERNATIVE ENERGY SYSTEMS			1.00-	
12/31/2023	AP	1150	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 12312023 **Desc: SURCHARGE DEC 2023 **Inv. Date: 12/31/2023 **Remit		5.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Lisa Miller				
12/31/2023	AP	1222	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 510 FERWOOD CIRCLE **Desc: SURCHARGE **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Deb Wegeleben		7.28		
12/31/2023	AP	1401	PRO TECH RESTORATION **Inv. No: 19105 GUNTER WAY BIG LAKE **Desc: SURCHARGE FEE **Inv. Date: 12/31/2023 **Remit Name: PRO TECH RESTORATION **Invoice Created By: Deb Wegeleben		1.00		
YTD Encumbrance		.00	YTD Actual -13,863.84 Total -13,863.84 YTD Budget -14,000.00 Unearned 136.16				
Seed/Sod Escrow Fee			01/01/2023 (00/23) Balance	101-030-3229			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			100.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			100.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			100.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			100.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			100.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			100.00-	
04/20/2023	CR	8002481	NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC Description: NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC			100.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			100.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			100.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			100.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			100.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			100.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			100.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			100.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			100.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			100.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			100.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			100.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			100.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			100.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			100.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			100.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			100.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			100.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			100.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			100.00-	
YTD Encumbrance		.00 YTD Actual	-2,800.00 Total -2,800.00 YTD Budget	-4,000.00 Unearned	1,200.00		
Bldg - Plan Review Fee			01/01/2023 (00/23) Balance	101-030-3241			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			549.79-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			549.79-	
01/12/2023	CR	8002301	MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			290.94-	
01/12/2023	CR	8002302	MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			194.12-	
01/12/2023	CR	8002303	MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) - Description: MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) -			194.12-	
01/18/2023	CR	1005659	MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDL Description: MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDLER			247.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CONSTRUCTION				
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			600.41-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			634.16-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			634.16-	
01/23/2023	AP	276	SPINDLER CONSTRUCTION **Inv. No: 01232023 **Desc: PLAN REVIEW **Inv. Date: 1/23/2023 **Remit Name: SPINDLER CONSTRUCTION **Invoice Created By: Deb Wegeleben		194.12		
01/25/2023	CR	8002327	FIRE ALARM PERMIT FOR 111 JEFFERSON BOULEVARD - BRENT VOLLME Description: FIRE ALARM PERMIT FOR 111 JEFFERSON BOULEVARD - BRENT VOLLMERS			97.31-	
01/27/2023	CR	1005702	COMMER REMODEL PERMIT # 2023-00054 FOR 100 JEFFERSON BLVD - Description: COMMER REMODEL PERMIT # 2023-00054 FOR 100 JEFFERSON BLVD - SHORTEN, DONNA			54.28-	
02/07/2023	CR	1005744	MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER C Description: MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER CONSTRUCTION			269.43-	
02/21/2023	CR	1005810	COMM NEW CONST PERMIT #2022-01435 FOR 580 HUMBOLDT AVE - RK Description: COMM NEW CONST PERMIT #2022-01435 FOR 580 HUMBOLDT AVE - RK HOLDINGS LLC			938.05-	
02/24/2023	CR	1005820	PLAN REVIEW #2023-00069 - SPECTRA BUILDING GROUP/ERBERTS&GER Description: PLAN REVIEW #2023-00069 - SPECTRA BUILDING GROUP			1,447.00-	
02/27/2023	AP	753	EVERLIGHT SOLAR **Inv. No: 02/27/2023 **Desc: PLAN REVIEW FEE REFUND **Inv. Date: 2/27/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		183.37		
03/01/2023	CR	1005864	COMM MECHANICAL PERMIT FOR 711 ROSE DR - GREAT WEST MECHANIC Description: COMM MECHANICAL PERMIT FOR 711 ROSE DR - GREAT WEST MECHANICAL			66.57-	
03/01/2023	CR	1005870	COMM PLUMBING PERMIT # 2023-00099 FOR 17701 198TH AVE - KRA Description: COMM PLUMBING PERMIT # 2023-00099 FOR 17701 198TH AVE -			108.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			KRAMER MECHANICAL				
03/10/2023	CR	8002377	PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE Description: PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE			84.50-	
03/16/2023	CR	1005976	FOUNDATION PERMIT # 2023-00136 FOR 161 OAK AVE - JURGENS, KE Description: FOUNDATION PERMIT # 2023-00136 FOR 161 OAK AVE - JURGENS, KEVIN			65.03-	
03/28/2023	CR	1006025	COMMER MEZZANINE PERMIT # 2023-00176 FOR 16765 198TH AVE #4 Description: COMMER MEZZANINE PERMIT # 2023-00176 FOR 16765 198TH AVE #40 - SPINDLER CONSTRUCTION			183.37-	
03/28/2023	CR	1006025	COMME MEZZANINE PERMIT # 2023-00175 FOR 16765 198TH AVE #26 Description: COMME MEZZANINE PERMIT # 2023-00175 FOR 16765 198TH AVE #26 - SPINDLER CONSTRUCTION			194.12-	
04/11/2023	CR	1006144	GARAGE PERMIT # 2023-00199 FOR 961 NICOLLET AVE - HUFFMAN, M Description: GARAGE PERMIT # 2023-00199 FOR 961 NICOLLET AVE - HUFFMAN, MICHAEL			340.70-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			1,407.51-	
04/19/2023	AP	584	EVERLIGHT SOLAR **Inv. No: 4/19/2023 **Desc: REFUND PLAN REVIEW 5712 GLASGOW BAY **Inv. Date: 4/19/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		247.91		
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			516.04-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			1,368.02-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			549.79-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			549.79-	
04/25/2023	CR	8002496	REPAIR PERMIT -- 1701 HIAWATHA AVENUE - RUSH CITY PERMITS Description: REPAIR PERMIT -- 1701 HIAWATHA AVENUE - RUSH CITY PERMITS			129.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	CR	1006409	COMM REMODEL PERMIT # 2023-00345 FOR 20033 176TH ST NW - CO Description: COMM REMODEL PERMIT # 2023 -00345 FOR 20033 176TH ST NW - CONSTRUCT ALL CORP			898.56-	
05/10/2023	CR	1006412	BLDG REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LL Description: BLDG REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LLC			247.91-	
05/15/2023	CR	8002569	HVAC PERMIT -- 701 MINNESOTA AVENUE - KRISTINA NELSON Description: HVAC PERMIT -- 701 MINNESOTA AVENUE - KRISTINA NELSON			1,415.79-	
05/15/2023	CR	8002570	PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN Description: PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN			99.67-	
05/16/2023	CR	8002576	FOUNDATION/WALL ANCHOR PERMIT -- 511 EAGLE LAKE ROAD N - RUS Description: FOUNDATION/WALL ANCHOR PERMIT -- 511 EAGLE LAKE ROAD N - RUSH CITY PERMITS			172.61-	
05/18/2023	CR	8002604	BUILDING REMODEL PERMIT #2023-00159 FOR 501 MINNESOTA AVE (B Description: BUILDING REMODEL PERMIT #2023-00159 FOR 501 MINNESOTA AVE (BL HIGH SCHOOL) - KUE CONTRACTORS INC			3,896.79-	
05/18/2023	CR	8002607	BLDG REMODEL PERMIT - 701 MINNESOTA AVENUE (INDEPENDENCE ELE Description: BLDG REMODEL PERMIT - 701 MINNESOTA AVENUE (INDEPENDENCE ELEMENTARY) - EBERT CONSTRUCTION			12,167.45-	
05/18/2023	CR	8002607	BLDG REMODEL PERMIT - 701 MINNESOTA AVENUE (INDEPENDENCE ELE Description: BLDG REMODEL PERMIT - 701 MINNESOTA AVENUE (INDEPENDENCE ELEMENTARY) - EBERT CONSTRUCTION			4,679.79-	
05/18/2023	CR	8002608	FIRE SUPPRESSION #2023-00420 FOR 501 MINNESOTA AVENUE (BL HI Description: FIRE SUPPRESSION #2023-00420 FOR 501 MINNESOTA AVENUE (BL HIGH SCHOOL) - BRETH-ZENZEN FIRE PROTECTION LLC			122.03-	
05/18/2023	CR	8002612	MECHANICAL REMODEL PERMIT -- 501 MINNESOTA AVENUE (BL HIGH S Description: MECHANICAL REMODEL PERMIT -- 501 MINNESOTA AVENUE (BL HIGH SCHOOL) - SENTRA-SOTA SHEET METAL			364.16-	
05/19/2023	CR	8002618	FIRE SUPPRESSION -- 701 MINNESOTA AVE (INDEPENDENCE ELEMENTA Description: FIRE SUPPRESSION -- 701 MINNESOTA AVE (INDEPENDENCE ELEMENTARY) - BRETH-ZENZEN FIRE PROTECTION			392.85-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			516.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2023	CR	1006563	HVAC PERMIT -- 20033 176TH ST NW - SCR INC Description: HVAC PERMIT -- 20033 176TH ST NW - SCR INC			593.32-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			1,280.27-	
06/01/2023	AP	125	INNOVATIVE BASEMENT AUTHORITY **Inv. No: 06/01/2023 **Desc: PLAN REVIEW FEE **Inv. Date: 6/1/2023 **Remit Name: INNOVATIVE BASEMENT AUTHORITY **Invoice Created By: Deb Wegeleben		129.58		
06/06/2023	CR	8002664	ROOF PERMIT -- 17701 198TH AVENUE - RYAN SEAMANS Description: ROOF PERMIT -- 17701 198TH AVENUE - RYAN SEAMANS			1,319.76-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			516.04-	
06/08/2023	CR	8002669	GARAGE PERMIT - 791 EAGLE LAKE ROAD NORTH - SAMANTHA PLOHOCK Description: GARAGE PERMIT - 791 EAGLE LAKE ROAD NORTH - SAMANTHA PLOHOCKY			194.12-	
06/08/2023	CR	8002689	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			97.31-	
06/08/2023	CR	8002690	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			97.31-	
06/08/2023	CR	8002693	Voided Receipt - 8.002689 - BAM BUILDERS Description: Voided Receipt - 8.002689 - BAM BUILDERS		97.31		
06/08/2023	CR	8002694	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			97.31-	
06/08/2023	CR	8002695	Voided Receipt - 8.002690 - BAM BUILDERS Description: Voided Receipt - 8.002690 - BAM BUILDERS		97.31		
06/14/2023	CR	8002715	ADDITION PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN Description: ADDITION PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN			140.34-	
06/14/2023	CR	8002717	FIRE SUPPRESSION PERMIT - 20033 176TH STREET NW - CHRIS HARV Description: FIRE SUPPRESSION PERMIT - 20033 176TH STREET NW - CHRIS HARVIEUX			77.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	CR	8002719	DECK/PORCH PERMIT - 796 HARRISON DRIVE - DANIEL OLSON\ Description: DECK/PORCH PERMIT - 796 HARRISON DRIVE - DANIEL OLSON\			129.58-	
06/16/2023	CR	1006849	ADDITION PERMIT # 2023-00556 FOR 21488 LENA TRL - HAMER, ASH Description: ADDITION PERMIT # 2023-00556 FOR 21488 LENA TRL - HAMER, ASHLEY			51.87-	
06/16/2023	CR	8002725	HVAC REMODEL PERMIT - 501 MINNESOTA AVENUE - RJ MECHANICAL I Description: HVAC REMODEL PERMIT - 501 MINNESOTA AVENUE - RJ MECHANICAL INC			212.16-	
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			1,824.32-	
06/28/2023	CR	1006922	MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOL Description: MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOLDING COMPANY LLC			140.34-	
06/29/2023	CR	8002768	COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH+ - JAMES Description: COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH+ - JAMES P SCHLEPER			1,648.82-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			499.16-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			499.16-	
06/29/2023	CR	8002771	COMMERCIAL - NEW CONSTRUCTION PERMIT -- 17601 198TH AVENUE Description: COMMERCIAL - NEW CONSTRUCTION PERMIT -- 17601 198TH AVENUE NW - MEGASTORAGE (COMBINED)			6,820.55-	
07/06/2023	CR	1006989	REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY Description: REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY			1,100.39-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			516.04-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			549.79-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			549.79-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	CR	1007182	COMMERCIAL REMODEL PERMIT - 570 HUMBOLDT DR, #103 - JACLYN K Description: COMMERCIAL REMODEL PERMIT - 570 HUMBOLDT DR, #103 - JACLYN KASPER INK LLC			75.79-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			499.16-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			499.16-	
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			3,598.82-	
08/14/2023	CR	8002986	PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC Description: PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC			325.10-	
08/15/2023	CR	1007244	REPAIR PERMIT -- 1116 MANITOU STREET - MARSHA LYNN Description: REPAIR PERMIT -- 1116 MANITOU STREET - MARSHA LYNN			332.90-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			516.04-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			516.04-	
08/28/2023	CR	8003044	SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER Description: SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER			194.12-	
09/13/2023	CR	8003142	SOLAR PANEL INSTALL PERMIT -- 4175 LAKE RIDGE DRIVE - MADELE Description: SOLAR PANEL INSTALL PERMIT - - 4175 LAKE RIDGE DRIVE - MADELEINE VELARDE			140.34-	
09/13/2023	CR	8003143	SOLAR PANEL INSTALL PERMIT -- 5625 LOON DRIVE - MADELEINE VE Description: SOLAR PANEL INSTALL PERMIT - - 5625 LOON DRIVE - MADELEINE VELARDE			161.85-	
09/14/2023	CR	8003162	SOLAR PANEL INSTALL PERMIT - 510 FERNWOOD CIRCLE - MADELEINE Description: SOLAR PANEL INSTALL PERMIT - 510 FERNWOOD CIRCLE - MADELEINE VELARDE			194.12-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	CR	8003163	SOLAR PANEL INSTALL PERMIT - 5037 BLUFF ROAD - MADELEINE VEL Description: SOLAR PANEL INSTALL PERMIT - 5037 BLUFF ROAD - MADELEINE VELARDE			172.61-	
09/19/2023	CR	1007475	OVERHANG PERMIT # 2023-01039 FOR 591 PARK AVE - HANSON, SAMU Description: OVERHANG PERMIT # 2023-01039 FOR 591 PARK AVE - HANSON, SAMUEL			48.75-	
09/25/2023	CR	1007492	COMM ROOF PERMIT # 2023-01077 FOR 35 LAKE ST S - COACH HIGH Description: COMM ROOF PERMIT # 2023-01077 FOR 35 LAKE ST S - COACH HIGH TECH INC			387.50-	
09/26/2023	CR	8003210	SOLAR PANEL PERMIT - 18601 ARCTIC AVENUE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 18601 ARCTIC AVENUE - MADELEINE VELARDE			108.06-	
09/26/2023	CR	8003211	SOLAR PANEL PERMIT - 19083 GUNTER WAY - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 19083 GUNTER WAY - MADELEINE VELARDE			129.58-	
09/26/2023	CR	8003212	SOLAR PANEL PERMIT - 17086 LARKSPUR LANE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 17086 LARKSPUR LANE - MADELEINE VELARDE			108.06-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			516.04-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			516.04-	
09/28/2023	CR	8003243	SOLAR PANEL PERMIT - 640 SUSAN STREET - ETHAN PITRE Description: SOLAR PANEL PERMIT - 640 SUSAN STREET - ETHAN PITRE			129.58-	
09/28/2023	CR	8003244	SOLAR PANEL PERMIT - 18843 NEWCASTLE BAY - ETHAN PITRE Description: SOLAR PANEL PERMIT - 18843 NEWCASTLE BAY - ETHAN PITRE			204.88-	
09/28/2023	CR	8003245	SOLAR PANEL PERMIT - 3240 LAKE RIDGE DRIVE - ETHAN PITRE Description: SOLAR PANEL PERMIT - 3240 LAKE RIDGE DRIVE - ETHAN PITRE			129.58-	
09/29/2023	CR	8003258	ACCESSORY BUILDING PERMIT - 19922 204TH AVENUE - STEVEN GALL Description: ACCESSORY BUILDING PERMIT - 19922 204TH AVENUE - STEVEN GALLUS			258.67-	
10/02/2023	CR	8003260	SOLAR PANEL PERMIT - 723 HARRISON DRIVE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 723 HARRISON DRIVE - MADELEINE VELARDE			151.09-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2023	CR	8003261	SOLAR PANEL PERMIT - 5605 LOON DRIVE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5605 LOON DRIVE - MADELEINE VELARDE			161.85-	
10/02/2023	CR	8003262	SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE			258.67-	
10/02/2023	CR	8003263	Voided Receipt - 8.003262 - MADELEINE VELARDE Description: Voided Receipt - 8.003262 - MADELEINE VELARDE		258.67		
10/02/2023	CR	8003264	SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE			258.67-	
10/02/2023	CR	8003265	SOLAR PANEL PERMIT - 19100 EAGLE LAKE ROAD SOUTH - MADELEINE Description: SOLAR PANEL PERMIT - 19100 EAGLE LAKE ROAD SOUTH - MADELEINE VELARDE			108.06-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			9,871.32-	
10/24/2023	CR	8003408	SOLAR PANEL INSTALL PERMIT - 5662 DUNDEE ALCOVE - MADELEINE Description: SOLAR PANEL INSTALL PERMIT - 5662 DUNDEE ALCOVE - MADELEINE VELARDE			161.85-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			2,021.76-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			1,144.26-	
11/07/2023	CR	8003467	SOLAR PANEL INSTALL PERMIT - 5111 RIDGE ROAD - MADELEINE VEL Description: SOLAR PANEL INSTALL PERMIT - 5111 RIDGE ROAD - MADELEINE VELARDE			161.85-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			2,883.82-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			1,912.07-	
11/27/2023	CR	8003541	REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUI Description: REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN			1,025.80-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BUILDERS				
12/04/2023	CR	4000993	NEW BUILDING - PLAN REVIEW 2023-01027 AEON 18079 NORTHSTAR S Description: NEW BUILDING - PLAN REVIEW 2023-01027 AEON 18079 NORTHSTAR STREET - AEON- PERMIT 2023-01027			49,522.62-	
12/31/2023	AP	1149	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 12312023 **Desc: PLAN REVIEW DEC 2023 **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Lisa Miller		161.85		
12/31/2023	AP	1221	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 510 FERWOOD CIRCLE **Desc: PLAN REVIEW FEE **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Deb Wegeleben		194.12		
YTD Encumbrance		.00	YTD Actual -134,035.87 Total -134,035.87 YTD Budget -110,000.00 Unearned (24,035.87)				
Bldg - Other Permits			01/01/2023 (00/23) Balance	101-030-3242			.00
01/03/2023	CR	8002270	SIDING PERMIT FOR 4510 STERLING DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4510 STERLING DRIVE - KAREN CLAREY			100.00-	
01/03/2023	CR	8002271	SIDING PERMIT FOR 5002 BLUFF ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5002 BLUFF ROAD - KAREN CLAREY			100.00-	
01/03/2023	CR	8002272	SIDING PERMIT FOR 5610 LOON DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 5610 LOON DRIVE - KAREN CLAREY			100.00-	
01/03/2023	CR	8002273	SIDING PERMIT FOR 731 EAGLE LAKE ROAD NORTH - THERESA MILLER Description: SIDING PERMIT FOR 731 EAGLE LAKE ROAD NORTH - THERESA MILLER			100.00-	
01/03/2023	CR	8002274	FURNACE/A-C PERMIT FOR 651 PARK AVENUE EAST - ELIZABETH DIPP Description: FURNACE/A-C PERMIT FOR 651 PARK AVENUE EAST - ELIZABETH DIPPREY			50.00-	
01/03/2023	CR	8002275	DOOR PERMIT FOR 117 HIAWATHA AVENUE - COURTNEY ROUFS Description: DOOR PERMIT FOR 117 HIAWATHA AVENUE - COURTNEY ROUFS			100.00-	
01/03/2023	CR	8002276	WINDOW PERMIT FOR 5120 RIDGE ROAD - COURTNEY ROUFS Description: WINDOW PERMIT FOR 5120 RIDGE ROAD - COURTNEY ROUFS			100.00-	
01/04/2023	CR	1005589	BASEMENT FINISH PERMIT -- 20158 TRUMAN DRIVE - NORMA DYLLA Description: BASEMENT FINISH PERMIT -- 20158 TRUMAN DRIVE - NORMA DYLLA			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	CR	8002277	FURNACE PERMIT FOR 585 FOREST ROAD - NANCY GAY Description: FURNACE PERMIT FOR 585 FOREST ROAD - NANCY GAY			50.00-	
01/04/2023	CR	8002278	WATER HEATER PERMIT FOR 585 FOREST ROAD - NANCY GAY Description: WATER HEATER PERMIT FOR 585 FOREST ROAD - NANCY GAY			50.00-	
01/05/2023	CR	8002280	WATER HEATER PERMIT FOR 170 SHERBURNE AVENUE - JUDITH SCHMID Description: WATER HEATER PERMIT FOR 170 SHERBURNE AVENUE - JUDITH SCHMIDT			50.00-	
01/05/2023	CR	8002281	SIDING PERMIT FOR 5520 HIGHLAND TRAIL - PROTECH RESTORATION Description: SIDING PERMIT FOR 5520 HIGHLAND TRAIL - PROTECH RESTORATION			100.00-	
01/05/2023	CR	8002282	SIDING PERMIT FOR 5551 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5551 ABERDEEN WAY - CHAD C ORMBERG			100.00-	
01/05/2023	CR	8002283	FURNACE PERMIT FOR 141 HILL CIRCLE WEST - DANIEL SCHROERS Description: FURNACE PERMIT FOR 141 HILL CIRCLE WEST - DANIEL SCHROERS			50.00-	
01/05/2023	CR	8002284	ROOF PERMIT FOR 1231 VERNON STREET - CHRISTA FONDER Description: ROOF PERMIT FOR 1231 VERNON STREET - CHRISTA FONDER			100.00-	
01/09/2023	CR	1005606	BASEMENT FINISH PERMIT -- 19103 ENGLEWOOD DRIVE - SIANAE BOR Description: BASEMENT FINISH PERMIT -- 19103 ENGLEWOOD DRIVE - SIANAE BORKAY			150.00-	
01/09/2023	CR	8002286	WINDOW PERMIT FOR 341 IDAHO AVENUE - KAREN CLAREY Description: WINDOW PERMIT FOR 341 IDAHO AVENUE - KAREN CLAREY			100.00-	
01/09/2023	CR	8002287	BASEMENT FINISH PERMIT -- 20810 PACIFIC CIRCLE - OPOKU ADU G Description: BASEMENT FINISH PERMIT -- 20810 PACIFIC CIRCLE - OPOKU ADU GYAMFI			75.00-	
01/09/2023	CR	8002289	FURNACE PERMIT FOR 5526 INVERNESS WAY - MARSH HEATING & AIR Description: FURNACE PERMIT FOR 5526 INVERNESS WAY - MARSH HEATING & AIR CONDITIONING			50.00-	
01/09/2023	CR	8002290	ROOF PERMIT FOR 17080 LUPINE LANE - LUCAS SCHULER Description: ROOF PERMIT FOR 17080 LUPINE LANE - LUCAS SCHULER			100.00-	
01/10/2023	CR	1005614	BASEMENT FINISH PERMIT -- 21484 LENA TRAIL - TYLER RUST Description: BASEMENT FINISH PERMIT -- 21484 LENA TRAIL - TYLER RUST			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/10/2023	CR	8002291	SIDING PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE Description: SIDING PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			100.00-	
01/10/2023	CR	8002292	WINDOW PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE Description: WINDOW PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			100.00-	
01/10/2023	CR	8002293	FURNACE PERMIT FOR 18991 EARL ROAD - JILL LIEN Description: FURNACE PERMIT FOR 18991 EARL ROAD - JILL LIEN			50.00-	
01/10/2023	CR	8002294	ROOF PERMIT FOR 5225 POND VIEW LANE - MEGHAN BENZINGER Description: ROOF PERMIT FOR 5225 POND VIEW LANE - MEGHAN BENZINGER			100.00-	
01/10/2023	CR	8002295	WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE			100.00-	
01/10/2023	CR	8002296	Voids receipt - 8.002295 - CORY HENKE Description: Voids receipt - 8.002295 - CORY HENKE		100.00		
01/10/2023	CR	8002297	WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - CORY HENKE			100.00-	
01/10/2023	CR	8002298	Voids receipt - 8.002297 - CORY HENKE Description: Voids receipt - 8.002297 - CORY HENKE		100.00		
01/10/2023	CR	8002299	WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - COREY HENKE Description: WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - COREY HENKE			100.00-	
01/11/2023	CR	1005640	FENCE PERMIT - 18492 TRAVERSE LANE - REBECCA LEHN Description: FENCE PERMIT - 18492 TRAVERSE LANE - REBECCA LEHN			55.00-	
01/12/2023	CR	8002301	MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			447.60-	
01/12/2023	CR	8002302	MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			298.65-	
01/12/2023	CR	8002303	MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) - Description: MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) -			298.65-	
01/12/2023	CR	8002304	ROOF PERMIT -- 3245 LAKE RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT -- 3245 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2023	CR	8002306	SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			100.00-	
01/13/2023	CR	1005644	REMODEL PERMIT - 16765 198TH AVE NW, SUITE #12 - Description: REMODEL PERMIT - 16765 198TH AVE NW, SUITE #12 -			100.05-	
01/13/2023	CR	8002307	FURNACE/A-C PERMIT FOR 1050 LAKE STREET NORTH - STACEY SCHUL Description: FURNACE/A-C PERMIT FOR 1050 LAKE STREET NORTH - STACEY SCHULTZ			50.00-	
01/13/2023	CR	8002308	SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY			100.00-	
01/13/2023	CR	8002309	SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY Description: SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY			100.00-	
01/17/2023	CR	1005646	DECK PERMIT -- 560 FOREST ROAD - LARS JURMU Description: DECK PERMIT -- 560 FOREST ROAD - LARS JURMU			150.00-	
01/17/2023	CR	4000735	BUILDING OTHERS - PERMIT 2023-00037 101 LAKESHORE DR - WATCH Description: BUILDING OTHERS - PERMIT 2023-00037 101 LAKESHORE DR - WATCH HILL WIRELESS SOLUTION			118.60-	
01/17/2023	CR	8002310	ROOF PERMIT FOR 1261 COUNTY ROAD 43 NW - ERIC TUTTLE / NORTH Description: ROOF PERMIT FOR 1261 COUNTY ROAD 43 NW - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
01/17/2023	CR	8002311	DOOR PERMIT FOR 5559 INVERNESS WAY - KELLI GUGISBERG Description: DOOR PERMIT FOR 5559 INVERNESS WAY - KELLI GUGISBERG			100.00-	
01/17/2023	CR	8002312	SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG			100.00-	
01/17/2023	CR	8002313	SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM			100.00-	
01/18/2023	CR	1005659	MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDL Description: MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDLER CONSTRUCTION			381.40-	
01/19/2023	CR	8002317	WINDOW DOOR PERMIT -- 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC Description: WINDOW DOOR PERMIT -- 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	AP	275	SPINDLER CONSTRUCTION **Inv. No: 01232023 **Desc: BUILDING PERMIT FEE **Inv. Date: 1/23/2023 **Remit Name: SPINDLER CONSTRUCTION **Invoice Created By: Deb Wegeleben		298.65		
01/23/2023	CR	1005674	DECK PERMIT -- 819 HARRISON DRIVE - FOREMOST BUILDERS INC Description: DECK PERMIT -- 819 HARRISON DRIVE - FOREMOST BUILDERS INC			150.00-	
01/23/2023	CR	1005674	DECK PERMIT -- 20102 TRUMAN DRIVE - FOREMOST BUILDERS INC Description: DECK PERMIT -- 20102 TRUMAN DRIVE - FOREMOST BUILDERS INC			150.00-	
01/23/2023	CR	8002320	SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN Description: SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN			100.00-	
01/23/2023	CR	8002321	DOOR PERMIT FOR 180 HIAWATHA AVENUE - TAYLOR MAHMOOD Description: DOOR PERMIT FOR 180 HIAWATHA AVENUE - TAYLOR MAHMOOD			100.00-	
01/24/2023	AP	342	KEYSTONE BUILDERS **Inv. No: 01242023 **Desc: BUILDING PERMIT FEE **Inv. Date: 1/24/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben		100.00		
01/24/2023	CR	1005690	BASEMENT PERMIT # 2023-00046 FOR 17114 TRILLIUM LN - BRATON, Description: BASEMENT PERMIT # 2023-00046 FOR 17114 TRILLIUM LN - BRATON, JACK			150.00-	
01/24/2023	CR	8002322	ROOF PERMIT -- 21492 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT -- 21492 LENA TRAIL - KAYLA NESS			100.00-	
01/24/2023	CR	8002323	SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD Description: SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD			100.00-	
01/24/2023	CR	8002324	FURNACE/A-C PERMIT -- 557 SHANNON DRIVE - ALEX SHERK Description: FURNACE/A-C PERMIT -- 557 SHANNON DRIVE - ALEX SHERK			50.00-	
01/24/2023	CR	8002325	WATER HEATER PERMIT -- 1770 GRACE DRIVE - ALEX SHERK Description: WATER HEATER PERMIT -- 1770 GRACE DRIVE - ALEX SHERK			50.00-	
01/24/2023	CR	8002326	WATER SOFTENER PERMIT - 18954 EAGLE LAKE ROAD SOUTH - JAMES Description: WATER SOFTENER PERMIT - 18954 EAGLE LAKE ROAD SOUTH - JAMES LARSON			50.00-	
01/25/2023	CR	8002327	FIRE ALARM PERMIT FOR 111 JEFFERSON BOULEVARD - BRENT VOLLME Description: FIRE ALARM PERMIT FOR 111 JEFFERSON BOULEVARD - BRENT VOLLMERS			149.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/26/2023	CR	8002328	FURNACE/A-C PERMIT FOR 18841 JULIE WAY - MICHAEL MYSLICKI Description: FURNACE/A-C PERMIT FOR 18841 JULIE WAY - MICHAEL MYSLICKI			50.00-	
01/26/2023	CR	8002329	SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			100.00-	
01/27/2023	CR	1005702	COMMER REMODEL PERMIT # 2023-00054 FOR 100 JEFFERSON BLVD - Description: COMMER REMODEL PERMIT # 2023-00054 FOR 100 JEFFERSON BLVD - SHORTEN, DONNA			83.50-	
01/27/2023	CR	8002330	DOOR PERMIT FOR 731 EAGLE LAKE ROAD NORTH - SCOTT DOUGHMAN Description: DOOR PERMIT FOR 731 EAGLE LAKE ROAD NORTH - SCOTT DOUGHMAN			100.00-	
01/30/2023	CR	8002331	FURNACE/A-C PERMIT -- 5373 HIGHLAND TRAIL - ELIZABETH DIPPRE Description: FURNACE/A-C PERMIT -- 5373 HIGHLAND TRAIL - ELIZABETH DIPPREY			50.00-	
01/30/2023	CR	8002332	FURNACE/A-C PERMIT FOR 481 KAREN LANE - JOANN L ZINKEN Description: FURNACE/A-C PERMIT FOR 481 KAREN LANE - JOANN L ZINKEN			50.00-	
01/30/2023	CR	8002333	SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS Description: SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			100.00-	
01/31/2023	CR	8002334	FURNACE PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING & PLU Description: FURNACE PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING & PLUMBING			50.00-	
01/31/2023	CR	8002335	WATER HEATER PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING Description: WATER HEATER PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING AND PLUMBING			50.00-	
01/31/2023	CR	8002336	PLUMBING REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - JEFFERY B Description: PLUMBING REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - JEFFERY BOETTCHER			100.00-	
01/31/2023	CR	8002337	WINDOW PERMIT FOR 4605 CANVASBACK STREET - KEVIN P CARPENTER Description: WINDOW PERMIT FOR 4605 CANVASBACK STREET - KEVIN P CARPENTER			100.00-	
01/31/2023	CR	8002338	WINDOW PERMIT FOR 561 MARCIA DRIVE - KEVIN P CARPENTER Description: WINDOW PERMIT FOR 561 MARCIA DRIVE - KEVIN P CARPENTER			100.00-	
02/01/2023	CR	1005721	ROOF PERMIT -- 18675 PROVIDENCE DRIVE - CHUCK W LOWE Description: ROOF PERMIT -- 18675 PROVIDENCE DRIVE - CHUCK W LOWE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	CR	1005721	ROOF PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: ROOF PERMIT -- 475 DONNA COURT - CHUCK W LOWE			100.00-	
02/01/2023	CR	1005721	SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE			100.00-	
02/02/2023	CR	8002339	WATER SOFTENER PERMIT FOR 548 FOREST ROAD - MEGAN KUEHL Description: WATER SOFTENER PERMIT FOR 548 FOREST ROAD - MEGAN KUEHL			50.00-	
02/02/2023	CR	8002340	SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER Description: SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER			100.00-	
02/06/2023	CR	8002341	SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY			100.00-	
02/07/2023	AP	178	THELEN MECHANICAL **Inv. No: 02/07/2023 **Desc: BUILDING PERMIT REFUND **Inv. Date: 2/7/2023 **Remit Name: THELEN MECHANICAL **Invoice Created By: Deb Wegeleben		100.00		
02/07/2023	AP	194	BAYPORT ROOFING & SIDING **Inv. No: 02/07/2023 **Desc: BUILDING PERMIT REFUND **Inv. Date: 2/7/2023 **Remit Name: BAYPORT ROOFING & SIDING **Invoice Created By: Deb Wegeleben		100.00		
02/07/2023	CR	1005744	MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER C Description: MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER CONSTRUCTION			414.50-	
02/07/2023	CR	8002342	PLUMBING REMODEL PERMIT FOR 611 POWELL STREET NORTH - ELIZAB Description: PLUMBING REMODEL PERMIT FOR 611 POWELL STREET NORTH - ELIZABETH P HARRIS			100.00-	
02/07/2023	CR	8002343	SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA Description: SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			100.00-	
02/07/2023	CR	8002344	WINDOW/DOOR PERMIT FOR 291 EUCLID AVENUE - KAREN P CARPENTER Description: WINDOW/DOOR PERMIT FOR 291 EUCLID AVENUE - KAREN P CARPENTER			100.00-	
02/07/2023	CR	8002345	WINDOW/DOOR PERMIT FOR 4535 STERLING DRIVE - SCOTT NELSON Description: WINDOW/DOOR PERMIT FOR 4535 STERLING DRIVE - SCOTT NELSON			100.00-	
02/08/2023	CR	1005757	BASEMENT PERMIT # 2023-00074 FOR 19001 EAGLE LAKE RD S - MUT Description: BASEMENT PERMIT # 2023-00074 FOR 19001 EAGLE LAKE RD S -			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			MUTOH, FRANKLINE				
02/08/2023	CR	8002346	PLUMBING REMODEL PERMIT FOR SUITE #33 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #33 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			190.00-	
02/08/2023	CR	8002347	PLUMBING REMODEL PERMIT FOR SUITE #36 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #36 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			98.00-	
02/08/2023	CR	8002348	PLUMBING REMODEL PERMIT FOR SUITE #39 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #39 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			119.00-	
02/09/2023	CR	1005767	Shed Permit for 19101 Eagle Lake Road South 2023-00088 - Mar Description: Shed Permit for 19101 Eagle Lake Road South 2023-00088 - Mark Regan			55.00-	
02/09/2023	CR	8002349	PLUMBING REMODEL PERMIT -- 541 WESTWOOD DRIVE - CORY HENKE Description: PLUMBING REMODEL PERMIT -- 541 WESTWOOD DRIVE - CORY HENKE			100.00-	
02/09/2023	CR	8002350	WINDOW PERMIT -- 215 HILLCREST STREET - CORY HENKE Description: WINDOW PERMIT -- 215 HILLCREST STREET - CORY HENKE			100.00-	
02/09/2023	CR	8002351	WATER HEATER PERMIT -- 5430 MITCHELL RIDGE DRIVE - AMY KRAMB Description: WATER HEATER PERMIT -- 5430 MITCHELL RIDGE DRIVE - AMY KRAMBEER			50.00-	
02/09/2023	CR	8002352	WATER HEATER PERMIT -- 405 DONNA COURT - JAMES M LARSON Description: WATER HEATER PERMIT -- 405 DONNA COURT - JAMES M LARSON			50.00-	
02/10/2023	CR	8002353	SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER Description: SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER			100.00-	
02/10/2023	CR	8002354	WINDOW PERMIT -- 5610 LOON DRIVE - BUDGET EXTERIORS INC Description: WINDOW PERMIT -- 5610 LOON DRIVE - BUDGET EXTERIORS INC			100.00-	
02/10/2023	CR	8002355	DOOR PERMIT -- 3275 LAKE RIDGE DRIVE - KEN BRESSLER Description: DOOR PERMIT -- 3275 LAKE RIDGE DRIVE - KEN BRESSLER			100.00-	
02/13/2023	CR	8002356	PLUMBING REMODEL FOR SUITE #25 -- 16765 198TH AVENUE - MEGAN Description: PLUMBING REMODEL FOR SUITE #25 -- 16765 198TH AVENUE - MEGAN QUEHL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2023	CR	8002357	PLUMBING REMODEL FOR SUITE #32 -- 16765 198TH AVENUE - MEGAN Description: PLUMBING REMODEL FOR SUITE #32 -- 16765 198TH AVENUE - MEGAN QUEHL			72.00-	
02/13/2023	CR	8002358	WINDOW/DOOR PERMIT FOR 4742 BLANDING COURT - PRO TECH RESTOR Description: WINDOW/DOOR PERMIT FOR 4742 BLANDING COURT - PRO TECH RESTORATION			100.00-	
02/13/2023	CR	8002359	SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS Description: SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS			100.00-	
02/13/2023	CR	8002360	FURNACE PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBIN Description: FURNACE PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBING			50.00-	
02/13/2023	CR	8002361	WATER HEATER PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PL Description: WATER HEATER PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBING			50.00-	
02/14/2023	CR	8002362	WINDOW/DOOR PERMIT -- 5556 ABERDEEN WAY - W S & D PERMIT SER Description: WINDOW/DOOR PERMIT -- 5556 ABERDEEN WAY - W S & D PERMIT SERVICE, INC			100.00-	
02/14/2023	CR	8002363	WINDOW/DOOR PERMIT -- 5035 EDINBURGH WAY - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 5035 EDINBURGH WAY - W S & D PERMIT SERVICE, INC			100.00-	
02/14/2023	CR	8002364	WINDOW/DOOR PERMIT -- 4490 STERLING DRIVE - NICK FURNSTAHL Description: WINDOW/DOOR PERMIT -- 4490 STERLING DRIVE - NICK FURNSTAHL			100.00-	
02/14/2023	CR	8002365	ROOF PERMIT -- 5004 EDINBURGH WAY - RAY RONDO Description: ROOF PERMIT -- 5004 EDINBURGH WAY - RAY RONDO			100.00-	
02/14/2023	CR	8002365	ROOF PERMIT -- 5486 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT -- 5486 HIGHLAND TRAIL - RAY RONDO			100.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO			100.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO			100.00-	
02/14/2023	CR	8002366	Voids receipt - 8.002364 - NICK FURNSTAHL Description: Voids receipt - 8.002364 - NICK FURNSTAHL		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2023	CR	8002367	WINDOW/DOOR PERMIT -- 4490 STERLING DRIVE - NICHOLAS C FURNS Description: WINDOW/DOOR PERMIT -- 4490 STERLING DRIVE - NICHOLAS C FURNSTAHL			100.00-	
02/15/2023	CR	8002368	SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT Description: SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT			100.00-	
02/15/2023	CR	8002369	FIREPLACE PERMIT -- 20839 PACIFIC CIRCLE - CHRISTA WEGWART Description: FIREPLACE PERMIT -- 20839 PACIFIC CIRCLE - CHRISTA WEGWART			100.00-	
02/16/2023	CR	8002370	SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM Description: SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM			100.00-	
02/16/2023	CR	8002371	FURNACE/A-C PERMIT -- 5240 POND VIEW LANE - TROY POWERS Description: FURNACE/A-C PERMIT -- 5240 POND VIEW LANE - TROY POWERS			50.00-	
02/21/2023	CR	1005807	BASEMENT PERMIT # 2023-00111 FOR 5366 HIGHLAND TRL - LENSING Description: BASEMENT PERMIT # 2023-00111 FOR 5366 HIGHLAND TRL - LENSING, CRAIG			150.00-	
02/21/2023	CR	1005810	COMMERCIAL NEW CONSTRUCTION PERMIT # 2022-01435 - RK HOLDING Description: COMMERCIAL NEW CONSTRUCTION PERMIT # 2022-01435 - RK HOLDINGS LLC			1,443.15-	
02/21/2023	CR	1005811	ROOF PERMIT # 2023-00115 FOR 430 MARTIN AVE - ASPEN EXTERIOR Description: ROOF PERMIT # 2023-00115 FOR 430 MARTIN AVE - ASPEN EXTERIORS			100.00-	
02/22/2023	CR	1005818	DEMO PERMIT # 2023-00114 FOR 207 ADAM ST - ELFMANN EXCAVATIN Description: DEMO PERMIT # 2023-00114 FOR 207 ADAM ST - ELFMANN EXCAVATING			50.00-	
02/27/2023	AP	752	EVERLIGHT SOLAR **Inv. No: 02/27/2023 **Desc: BUILDING PERMIT FEE REFUND **Inv. Date: 2/27/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		282.10		
02/27/2023	CR	1005823	GARAGE HEATER PERMIT # 2023-00116 FOR 4998 MITCHELL RD - DEZ Description: GARAGE HEATER PERMIT # 2023-00116 FOR 4998 MITCHELL RD - DEZIEL HEATING & A/C INC			50.00-	
02/27/2023	CR	1005828	ROOF PERMIT # 2023-00117 FOR 5195 EDINBURGH WAY - THUNDERSTR Description: ROOF PERMIT # 2023-00117 FOR 5195 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS INC			100.00-	
02/27/2023	CR	1005829	WINDOW PERMIT # 2023-00118 FOR 5480 EDINBURGH WAY - THUNDERS Description: WINDOW PERMIT # 2023-00118 FOR 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS IN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	CR	1005833	SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - J & J REMODEL Description: SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - J & J REMODELING			100.00-	
02/28/2023	CR	1005835	SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTE Description: SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTERIORS REMODELING			100.00-	
02/28/2023	CR	1005848	SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTI Description: SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTIAL CONSTRUCTION INC			100.00-	
02/28/2023	CR	1005855	WINDOW PERMIT # 2023-00125 FOR 580 EAGLE LAKE RD S - ELK RIV Description: WINDOW PERMIT # 2023-00125 FOR 580 EAGLE LAKE RD S - ELK RIVER EXTERIORS			100.00-	
03/01/2023	CR	1005858	FURNACE A/C PERMIT # 2023-00126 FOR 591 LAKE SHORE DR - CENT Description: FURNACE A/C PERMIT # 2023-00126 FOR 591 LAKE SHORE DR - CENTER POINT ENERGY			50.00-	
03/01/2023	CR	1005863	COMM PLUMBING PERMIT # 2023-00122 FOR 711 ROSE DR - GREAT W Description: COMM PLUMBING PERMIT # 2023-00122 FOR 711 ROSE DR - GREAT WEST MECHANICAL			320.00-	
03/01/2023	CR	1005864	COMM MECHANICAL PERMIT FOR 711 ROSE DR - GREAT WEST MECHANIC Description: COMM MECHANICAL PERMIT FOR 711 ROSE DR - GREAT WEST MECHANICAL			133.15-	
03/01/2023	CR	1005870	COMM PLUMBING PERMIT # 2023-00099 FOR 17701 198TH AVE - KRA Description: COMM PLUMBING PERMIT # 2023-00099 FOR 17701 198TH AVE - KRAMER MECHANICAL			216.00-	
03/01/2023	CR	1005871	COMM ROOF PERMIT # 2023-00127 FOR 617 ROSE DR #3 - KEN GEROU Description: COMM ROOF PERMIT # 2023-00127 FOR 617 ROSE DR #3 - KEN GEROUX CONSTRUCTION CORP			848.65-	
03/02/2023	CR	1005883	ROOF PERMIT #2023-00130 FOR 1587 GRACE DR - COMITTED 365 ROO Description: ROOF PERMIT #2023-00130 FOR 1587 GRACE DR - COMITTED 365 ROOFING & EXTERIORS			100.00-	
03/07/2023	CR	1005909	BASEMENT FINISH PERMIT FOR 20052 204THAVENUE - NIKITA MITCHE Description: BASEMENT FINISH PERMIT FOR 20052 204THAVENUE - NIKITA MITCHELL			150.00-	
03/08/2023	CR	8002374	WATER HEATER PERMIT FOR 330 WOOD GLEN TRAIL - JAMES LARSON Description: WATER HEATER PERMIT FOR 330 WOOD GLEN TRAIL - JAMES LARSON			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	CR	8002375	ROOF PERMIT FOR 171/177 HENRY ROAD - OBERG ROOFING Description: ROOF PERMIT FOR 171/177 HENRY ROAD - OBERG ROOFING			464.15-	
03/08/2023	CR	8002376	WATER HEATER PERMIT FOR 523 FOREST ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT FOR 523 FOREST ROAD - AMY KRAMBEER			50.00-	
03/09/2023	CR	1005935	SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE Description: SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE CONSTRUCTION INC OF MPLS			100.00-	
03/10/2023	CR	1005939	FENCE PERMIT FOR 18506 TRAVERSE LANE - TERRANCE RATH Description: FENCE PERMIT FOR 18506 TRAVERSE LANE - TERRANCE RATH			55.00-	
03/10/2023	CR	1005939	PARKING PAD FOR 18506 TRAVERSE LANE\ - TERRANCE RATH Description: PARKING PAD FOR 18506 TRAVERSE LANE\ - TERRANCE RATH			55.00-	
03/10/2023	CR	8002377	PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE Description: PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE			130.00-	
03/10/2023	CR	8002378	FURNACE PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLU Description: FURNACE PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLUMBING			50.00-	
03/10/2023	CR	8002379	WATER HEATER PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING Description: WATER HEATER PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLUMBING			50.00-	
03/10/2023	CR	8002380	SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY			100.00-	
03/13/2023	CR	8002381	ROOF PERMIT FOR 1760 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT FOR 1760 WINNEBAGO STREET - JASON JEPPESEN			100.00-	
03/13/2023	CR	8002382	SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			100.00-	
03/13/2023	CR	8002383	SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH Description: SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH			100.00-	
03/13/2023	CR	8002384	WATER HEATER PERMIT FOR 4170 LAKE RIDGE DRIVE - KIMBERLY PIC Description: WATER HEATER PERMIT FOR 4170 LAKE RIDGE DRIVE - KIMBERLY PICK			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2023	CR	8002385	WATER HEATER PERMIT FOR 5652 LOON DRIVE - KIMBERLY PICK Description: WATER HEATER PERMIT FOR 5652 LOON DRIVE - KIMBERLY PICK			50.00-	
03/13/2023	CR	8002387	ROOF PERMIT FOR 535 KAREN LANE - ERIC TUTTLE / NORTHFACE CON Description: ROOF PERMIT FOR 535 KAREN LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
03/14/2023	CR	8002388	ROOF PERMIT FOR 4510 POND VIEW DRIVE - SELA ROOFING Description: ROOF PERMIT FOR 4510 POND VIEW DRIVE - SELA ROOFING			100.00-	
03/15/2023	CR	8002391	WINDOW-DOOR PERMIT -- 271 SHORE VIEW ESTATES - VERNON JOHNSO Description: WINDOW-DOOR PERMIT -- 271 SHORE VIEW ESTATES - VERNON JOHNSON			100.00-	
03/16/2023	CR	1005976	REMODEL HVAC PERMIT #2023-00134 FOR 161 OAK AVE - JURGENS, K Description: REMODEL HVAC PERMIT #2023-00134 FOR 161 OAK AVE - JURGENS, KEVIN			100.00-	
03/16/2023	CR	1005976	REMODEL PLUMBING PERMIT # 2023-00135 FOR 161 OAK AVE - JURGE Description: REMODEL PLUMBING PERMIT # 2023-00135 FOR 161 OAK AVE - JURGENS, KEVIN			100.00-	
03/16/2023	CR	1005976	FOUNDATION PERMIT # 2023-00136 FOR 161 OAK AVE - JURGENS, KE Description: FOUNDATION PERMIT # 2023-00136 FOR 161 OAK AVE - JURGENS, KEVIN			100.05-	
03/20/2023	CR	1005989	WATER HEATER PERMIT FOR 5046 MITCHELL ROAD - SHANTEL BAUMTRO Description: WATER HEATER PERMIT FOR 5046 MITCHELL ROAD - SHANTEL BAUMTROG			50.00-	
03/20/2023	CR	1005990	BASEMENT PERMIT # 2023-00132 FOR 5320 MITCHELL RIDGE DR - KA Description: BASEMENT PERMIT # 2023-00132 FOR 5320 MITCHELL RIDGE DR - KATHERINE BLAIS			150.00-	
03/21/2023	AP	415	CUSTOM REMODELERS INC **Inv. No: 03/21/2023 **Desc: BUILDING PERMIT **Inv. Date: 3/21/2023 **Remit Name: CUSTOM REMODELERS INC **Invoice Created By: Deb Wegeleben		100.00		
03/21/2023	AP	465	KEYSTONE BUILDERS **Inv. No: 03/21/2023 **Desc: REFUND BUILDING PERMIT 400 GLENWOOD AVE **Inv. Date: 3/21/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben		100.00		
03/21/2023	CR	8002394	ROOF PERMIT -- 140 HIAWATHA AVENUE - JASON JEPPESEN Description: ROOF PERMIT -- 140 HIAWATHA AVENUE - JASON JEPPESEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	CR	8002395	ROOF PERMIT -- 20430 JUNEGRASS DRIVE - DAVE LESNAR Description: ROOF PERMIT -- 20430 JUNEGRASS DRIVE - DAVE LESNAR			100.00-	
03/21/2023	CR	8002396	ROOF PERMIT -- 193 NORWOOD DRIVE - JORIAN M STEIN Description: ROOF PERMIT -- 193 NORWOOD DRIVE - JORIAN M STEIN			100.00-	
03/21/2023	CR	8002397	ROOF PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			100.00-	
03/21/2023	CR	8002398	ROOF PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: ROOF PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			100.00-	
03/21/2023	CR	8002399	SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			100.00-	
03/21/2023	CR	8002400	WATER HEATER PERMIT -- 5701 EGRET AVENUE - JOE KRAMBEER Description: WATER HEATER PERMIT -- 5701 EGRET AVENUE - JOE KRAMBEER			50.00-	
03/21/2023	CR	8002401	FURNACE/A-C PERMIT -- 325 DONNA COURT - ALEX SHERK Description: FURNACE/A-C PERMIT -- 325 DONNA COURT - ALEX SHERK			50.00-	
03/21/2023	CR	8002402	WATER HEATER/WATER SOFTENER PERMIT -- 308 MONROE STREET - AL Description: WATER HEATER/WATER SOFTENER PERMIT -- 308 MONROE STREET - ALEX SHERK			50.00-	
03/21/2023	CR	8002403	SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN Description: SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN			100.00-	
03/21/2023	CR	8002404	ROOF PERMIT -- 19105 GUNTER WAY - PRO TECH RESTORATION Description: ROOF PERMIT -- 19105 GUNTER WAY - PRO TECH RESTORATION			100.00-	
03/21/2023	CR	8002405	ROOF PERMIT -- 148 MOUNT CURVE AVENUE - PRO TECH RESTORATION Description: ROOF PERMIT -- 148 MOUNT CURVE AVENUE - PRO TECH RESTORATION			100.00-	
03/21/2023	CR	8002406	Voids receipt - 8.002399 - SEAN LUTGEN Description: Voids receipt - 8.002399 - SEAN LUTGEN		100.00		
03/21/2023	CR	8002407	SIDING PERMIT 4260 LAKE RIDGE DR - SEAN LUTGEN Description: SIDING PERMIT 4260 LAKE RIDGE DR - SEAN LUTGEN			100.00-	
03/24/2023	CR	8002408	ROOF PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: ROOF PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	CR	8002409	SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			100.00-	
03/24/2023	CR	8002410	ROOF PERMIT -- 5641 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT -- 5641 LOON DRIVE - KAREN CLAREY			100.00-	
03/24/2023	CR	8002411	HVAC PERMIT -- 1311 POWELL STREET NORTH - ANDERSONS RESIDENT Description: HVAC PERMIT -- 1311 POWELL STREET NORTH - ANDERSONS RESIDENTIAL HEATING			100.00-	
03/27/2023	CR	8002412	DEMOLITION PERMIT FOR 106 LEE STREET - JESSICA ELFMANN Description: DEMOLITION PERMIT FOR 106 LEE STREET - JESSICA ELFMANN			50.00-	
03/27/2023	CR	8002413	COMMERCIAL ROOF PERMIT -- 690 HUMBOLDT DRIVE - JASON JEPPESE Description: COMMERCIAL ROOF PERMIT -- 690 HUMBOLDT DRIVE - JASON JEPPESEN			704.15-	
03/27/2023	CR	8002414	ROOF PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI Description: ROOF PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI			100.00-	
03/27/2023	CR	8002414	SIDIBNG PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI Description: SIDIBNG PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI			100.00-	
03/27/2023	CR	8002415	DOOR PERMIT FOR 5637 LOON DRIVE - SCOTT DOUGHMAN Description: DOOR PERMIT FOR 5637 LOON DRIVE - SCOTT DOUGHMAN			100.00-	
03/27/2023	CR	8002416	BASEMENT FINISH PERMIT - 521 FERNWOOD CIRCLE - MANUEL SARAVI Description: BASEMENT FINISH PERMIT - 521 FERNWOOD CIRCLE - MANUEL SARAVIA			150.00-	
03/28/2023	CR	1006025	COMMER MEZZANINE PERMIT # 2023-00176 FOR 16765 198TH AVE #4 Description: COMMER MEZZANINE PERMIT # 2023-00176 FOR 16765 198TH AVE #40 - SPINDLER CONSTRUCTION			282.10-	
03/28/2023	CR	1006025	COMME MEZZANINE PERMIT # 2023-00175 FOR 16765 198TH AVE #26 Description: COMME MEZZANINE PERMIT # 2023-00175 FOR 16765 198TH AVE #26 - SPINDLER CONSTRUCTION			298.65-	
03/29/2023	CR	1006043	FENCE PERMIT -- 20129 ESTHER PARKWAY - NICHOLAS MAZZUCA Description: FENCE PERMIT -- 20129 ESTHER PARKWAY - NICHOLAS MAZZUCA			55.00-	
03/30/2023	CR	8002417	PLUMBING REMODEL PERMIT FOR 1750 GRACE DRIVE - GREGORY POWER Description: PLUMBING REMODEL PERMIT FOR 1750 GRACE DRIVE - GREGORY POWERS / BUILDING RENEWAL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	CR	8002418	PLUMBING REMODEL PERMIT FOR 524 FAIR MEADOWS DRIVE - SHELLEY Description: PLUMBING REMODEL PERMIT FOR 524 FAIR MEADOWS DRIVE - SHELLEY BRYANT / JAYCO PLUMBING			100.00-	
03/30/2023	CR	8002419	PLUMBING REMODEL PERMIT FOR 1015 KILBIRNIE ROAD - KELLI GUGI Description: PLUMBING REMODEL PERMIT FOR 1015 KILBIRNIE ROAD - KELLI GUGISBERG			100.00-	
04/03/2023	CR	1006068	FENCE PERMIT -- 20039 204TH AVE - DANIEL A GUTOWSKI Description: FENCE PERMIT -- 20039 204TH AVE - DANIEL A GUTOWSKI			55.00-	
04/04/2023	CR	1006087	BASEMENT FINISH PERMIT FOR 1020 POWELL ST N - ROBERT MEZA Description: BASEMENT FINISH PERMIT FOR 1020 POWELL ST N - ROBERT MEZA			150.00-	
04/04/2023	CR	8002421	WINDOW/DOOR PERMIT FOR 4627 POND VIEW CIRCLE - SCOTT DOUGHMA Description: WINDOW/DOOR PERMIT FOR 4627 POND VIEW CIRCLE - SCOTT DOUGHMAN			100.00-	
04/04/2023	CR	8002422	ROOF PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWEN Description: ROOF PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWEN			100.00-	
04/04/2023	CR	8002423	SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER Description: SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER			100.00-	
04/04/2023	CR	8002424	WINDOW/DOOR PERMIT FOR 1746 GRACE DRIVE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 1746 GRACE DRIVE - CORY HENKE			100.00-	
04/04/2023	CR	8002425	ROOF PERMIT FOR 1762 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT FOR 1762 GRACE DRIVE - JASON JEPPESEN			100.00-	
04/04/2023	CR	8002426	FURNACE/A-C PERMIT FOR 205 MAPLE LANE - BLAKE OTT Description: FURNACE/A-C PERMIT FOR 205 MAPLE LANE - BLAKE OTT			50.00-	
04/04/2023	CR	8002427	FURNACE/A-C PERMIT FOR 121 POWELL CIRCLE N - BRAD PEET Description: FURNACE/A-C PERMIT FOR 121 POWELL CIRCLE N - BRAD PEET			50.00-	
04/04/2023	CR	8002428	ROOF PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: ROOF PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			100.00-	
04/04/2023	CR	8002429	SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	CR	8002430	ROOF PERMIT FOR 4505 STERLING DRIVE - BRYAN BOWEN Description: ROOF PERMIT FOR 4505 STERLING DRIVE - BRYAN BOWEN			100.00-	
04/05/2023	CR	8002432	ROOF PERMIT -- 4435 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT -- 4435 STERLING DRIVE - JAY SOLEM			100.00-	
04/06/2023	AP	137	MIDWEST ROOFING, SIDING, WINDO **Inv. No: 4/6/2023 **Desc: REFUND BUILDING PERMIT **Inv. Date: 4/6/2023 **Remit Name: MIDWEST ROOFING, SIDING, WINDO **Invoice Created By: Deb Wegeleben		100.00		
04/07/2023	CR	1006112	BASEMENT PERMIT # 2023-00206 FOR 421 PLEASANT AVE - LITTLE B Description: BASEMENT PERMIT # 2023-00206 FOR 421 PLEASANT AVE - LITTLE BEAR PROPERTIES			150.00-	
04/07/2023	CR	8002434	DRAIN TILE/SUMP PUMP PERMIT -- 607 SHORE ACRES DRIVE - RUSH Description: DRAIN TILE/SUMP PUMP PERMIT -- 607 SHORE ACRES DRIVE - RUSH CITY PERMITS			116.60-	
04/10/2023	CR	8002435	FENCE PERMIT FOR 20051 - 204TH AVENUE - MITCHELL W O'CONNOR Description: FENCE PERMIT FOR 20051 - 204TH AVENUE - MITCHELL W O'CONNOR			55.00-	
04/10/2023	CR	8002436	ROOF PERMIT -- 5180 EDINBURGH WAY - JORIAN STEIN Description: ROOF PERMIT -- 5180 EDINBURGH WAY - JORIAN STEIN			100.00-	
04/10/2023	CR	8002437	ROOF PERMIT -- 1636 GRACE DRIVE - PERRY HARTWIG Description: ROOF PERMIT -- 1636 GRACE DRIVE - PERRY HARTWIG			100.00-	
04/10/2023	CR	8002438	ROOF PERMIT -- 505 FERNWOOD CIRCLE - LISA KOSCHNEY Description: ROOF PERMIT -- 505 FERNWOOD CIRCLE - LISA KOSCHNEY			100.00-	
04/10/2023	CR	8002439	ROOF PERMIT -- 20042 DELTA STREET - JESSICA REESE Description: ROOF PERMIT -- 20042 DELTA STREET - JESSICA REESE			100.00-	
04/10/2023	CR	8002440	ROOF PERMIT -- 4655 POND VIEW DRIVE - ASHLEY ARRELL Description: ROOF PERMIT -- 4655 POND VIEW DRIVE - ASHLEY ARRELL			100.00-	
04/11/2023	CR	1006136	PLUMBING ADDITION PERMIT -- 1311 POWELL STREET NORTH - Description: PLUMBING ADDITION PERMIT -- 1311 POWELL STREET NORTH -			100.00-	
04/11/2023	CR	1006144	GARAGE PERMIT # 2023-00199 FOR 961 NICOLLET AVE - HUFFMAN, M Description: GARAGE PERMIT # 2023-00199 FOR 961 NICOLLET AVE - HUFFMAN, MICHAEL			524.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/11/2023	CR	1006145	PARKING PAD PERMIT - 110 OAK AVENUE - TREVOR TURNER Description: PARKING PAD PERMIT - 110 OAK AVENUE - TREVOR TURNER			55.00-	
04/11/2023	CR	8002441	SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC Description: SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC			100.00-	
04/11/2023	CR	8002442	ROOF PERMIT - 5630 HIGHLAND TRAIL - DAVID BOUGHTON Description: ROOF PERMIT - 5630 HIGHLAND TRAIL - DAVID BOUGHTON			100.00-	
04/11/2023	CR	8002444	ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			100.00-	
04/11/2023	CR	8002444	SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			100.00-	
04/11/2023	CR	8002444	WINDOW PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: WINDOW PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			100.00-	
04/11/2023	CR	8002445	ROOF PERMIT - 154 TURNBERRY TRAIL - HUNTER J TISDALE Description: ROOF PERMIT - 154 TURNBERRY TRAIL - HUNTER J TISDALE			100.00-	
04/12/2023	CR	8002446	ROOF PERMIT - 550 PARK AVENUE EAST - HOLMBERG CONSTRUCTION Description: ROOF PERMIT - 550 PARK AVENUE EAST - HOLMBERG CONSTRUCTION			100.00-	
04/12/2023	CR	8002447	ROOF PERMIT = 4300 PINTAIL STREET - KALISTA KLEIN Description: ROOF PERMIT = 4300 PINTAIL STREET - KALISTA KLEIN			100.00-	
04/12/2023	CR	8002448	ROOF PERMIT - 5011 BLUFF ROAD - KALISTA KLEIN Description: ROOF PERMIT - 5011 BLUFF ROAD - KALISTA KLEIN			100.00-	
04/12/2023	CR	8002450	ROOF PERMIT - 4629 POND VIEW CIRCLE - JOSH CLARK Description: ROOF PERMIT - 4629 POND VIEW CIRCLE - JOSH CLARK			100.00-	
04/13/2023	CR	8002451	ROOF PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC Description: ROOF PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			100.00-	
04/13/2023	CR	8002451	SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS L Description: SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	8002452	WINDOW PERMIT - 231 TARRYTOWN ROAD - WS&D PERMIT SERVICE INC Description: WINDOW PERMIT - 231 TARRYTOWN ROAD - WS&D PERMIT SERVICE INC			100.00-	
04/13/2023	CR	8002453	WINDOW/DOOR PERMIT - 5009 BLUFF ROAD - WS&D PERMIT SERVICES Description: WINDOW/DOOR PERMIT - 5009 BLUFF ROAD - WS&D PERMIT SERVICES INC			100.00-	
04/13/2023	CR	8002454	ROOF PERMIT - 1321 HILL STREET - NEW CENTURY EXTERIORS INC Description: ROOF PERMIT - 1321 HILL STREET - NEW CENTURY EXTERIORS INC			100.00-	
04/13/2023	CR	8002455	SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON Description: SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON			100.00-	
04/13/2023	CR	8002456	ROOF PERMIT - 831 POWELL STREET N - ASHLEY ARRELL Description: ROOF PERMIT - 831 POWELL STREET N - ASHLEY ARRELL			100.00-	
04/13/2023	CR	8002457	ROOF PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: ROOF PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			100.00-	
04/13/2023	CR	8002458	SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			100.00-	
04/13/2023	CR	8002459	ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA Description: ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			100.00-	
04/13/2023	CR	8002459	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			100.00-	
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		100.00		
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		100.00		
04/13/2023	CR	8002461	ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA Description: ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			100.00-	
04/13/2023	CR	8002461	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2023	CR	1006171	FENCE PERIT - 19134 SANFORD AVENUE - JOSIAH STEEG Description: FENCE PERIT - 19134 SANFORD AVENUE - JOSIAH STEEG			55.00-	
04/17/2023	CR	1006188	SHED PERMIT -- 18445 TRAVERSE LANE - RAVI PERSAUD Description: SHED PERMIT -- 18445 TRAVERSE LANE - RAVI PERSAUD			55.00-	
04/18/2023	CR	8002464	ROOF PERMIT -- 5525 PRESTWICK PLACE - CHAD C ORMBERG Description: ROOF PERMIT -- 5525 PRESTWICK PLACE - CHAD C ORMBERG			100.00-	
04/18/2023	CR	8002465	PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - Description: PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - MEGAN QUEHL			110.00-	
04/18/2023	CR	8002467	FURNACE PERMIT -- 460 LEXINGTON AVENUE - CHRISTINE ALTOBELLI Description: FURNACE PERMIT -- 460 LEXINGTON AVENUE - CHRISTINE ALTOBELLI			50.00-	
04/18/2023	CR	8002468	ROOF PERMIT -- 4350 STERLING DRIVE - ANNA FLOLO-WEEKLEY Description: ROOF PERMIT -- 4350 STERLING DRIVE - ANNA FLOLO-WEEKLEY			100.00-	
04/18/2023	CR	8002469	ROOF PERMIT -- 141 NORWOOD DRIVE - NICOLE JOHNSON Description: ROOF PERMIT -- 141 NORWOOD DRIVE - NICOLE JOHNSON			100.00-	
04/18/2023	CR	8002470	SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA Description: SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA			100.00-	
04/18/2023	CR	8002471	DOOR PERMIT -- 4303 RIDGE CIRCLE - MARY DEROSIER Description: DOOR PERMIT -- 4303 RIDGE CIRCLE - MARY DEROSIER			100.00-	
04/18/2023	CR	8002472	ROOF PERMIT -- 121 POWELL CIRCLE NORTH - CHAD C ORMBERG Description: ROOF PERMIT -- 121 POWELL CIRCLE NORTH - CHAD C ORMBERG			100.00-	
04/18/2023	CR	8002473	DECK PERMIT -- 19945 TRUMAN DRIVE - MICHAEL A HOLST Description: DECK PERMIT -- 19945 TRUMAN DRIVE - MICHAEL A HOLST			150.00-	
04/18/2023	CR	8002474	WINDOW PERMIT -- 1030 KILBIRNIE ROAD - CARYN FRANCHUK-BERTEL Description: WINDOW PERMIT -- 1030 KILBIRNIE ROAD - CARYN FRANCHUK-BERTEL			100.00-	
04/18/2023	CR	8002475	BASEMENT FINISH PERMIT -- 20285 PRAIRIE DRIVE - PARKER S THE Description: BASEMENT FINISH PERMIT -- 20285 PRAIRIE DRIVE - PARKER S THEISEN			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2023	AP	583	EVERLIGHT SOLAR **Inv. No: 4/19/2023 **Desc: REFUND BLDG PERMIT 5712 GLASGOW BAY **Inv. Date: 4/19/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		381.40		
04/19/2023	CR	8002476	WINDOW PERMIT -- 5147 RIDGE ROAD - BREEKA JARAMILLO Description: WINDOW PERMIT -- 5147 RIDGE ROAD - BREEKA JARAMILLO			100.00-	
04/20/2023	CR	8002478	FURNACE PERMIT -- 4618 POND VIEW CIRCLE - PROFESSIONAL MECHA Description: FURNACE PERMIT -- 4618 POND VIEW CIRCLE - PROFESSIONAL MECHANICAL SERVICES			50.00-	
04/20/2023	CR	8002479	ROOF PERMIT -- 3275 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT -- 3275 LAKE VIEW LANE - JAY SOLEM			100.00-	
04/20/2023	CR	8002480	ROOF PERMIT -- 102 HILLSIDE STREET - BRIAN CARLSON Description: ROOF PERMIT -- 102 HILLSIDE STREET - BRIAN CARLSON			100.00-	
04/20/2023	CR	8002483	ROOF PERMIT -- 531 ORMSBEE STREET - JEFFREY NORDLING Description: ROOF PERMIT -- 531 ORMSBEE STREET - JEFFREY NORDLING			100.00-	
04/21/2023	CR	8002485	PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR Description: PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR CONDOS - MEGAN QUEHL			117.00-	
04/24/2023	CR	1006229	PATIO SLAB PERMIT FOR 17273 204TH AVE - THOMAS MARSZALEK Description: PATIO SLAB PERMIT FOR 17273 204TH AVE - THOMAS MARSZALEK			55.00-	
04/24/2023	CR	8002487	SIDING PERMIT FOR 401 PLYMOUTH AVENUE - DENNIS MOOS Description: SIDING PERMIT FOR 401 PLYMOUTH AVENUE - DENNIS MOOS			100.00-	
04/25/2023	CR	1006242	BASEMENT FINISH PERMIT -- 4987 MITCHELL ROAD - WARREN SODON Description: BASEMENT FINISH PERMIT -- 4987 MITCHELL ROAD - WARREN SODON			150.00-	
04/25/2023	CR	8002489	DECK PERMIT -- 18506 TRAVERSE LANE - TERRANCE RATH Description: DECK PERMIT -- 18506 TRAVERSE LANE - TERRANCE RATH			150.00-	
04/25/2023	CR	8002490	SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT Description: SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT			100.00-	
04/25/2023	CR	8002491	WINDOW PERMIT -- 1141 POWELL STREET NORTH - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 1141 POWELL STREET NORTH - SCOTT DOUGHMAN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	CR	8002492	ROOF PERMIT -- 16564 HOUGHTON DRIVE - BRIAN CARLSON Description: ROOF PERMIT -- 16564 HOUGHTON DRIVE - BRIAN CARLSON			100.00-	
04/25/2023	CR	8002493	FURNACE/A-C PERMIT -- 4485 STERLING DRIVE - JOANN L ZINKEN Description: FURNACE/A-C PERMIT -- 4485 STERLING DRIVE - JOANN L ZINKEN			50.00-	
04/25/2023	CR	8002496	REPAIR PERMIT -- 1701 HIAWATHA AVENUE - RUSH CITY PERMITS Description: REPAIR PERMIT -- 1701 HIAWATHA AVENUE - RUSH CITY PERMITS			199.35-	
04/25/2023	CR	8002497	SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY Description: SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY			100.00-	
04/25/2023	CR	8002498	SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS			100.00-	
04/25/2023	CR	8002499	ROOF PERMIT -- 1152 KILBIRNIE ROAD - SEAN PETERS Description: ROOF PERMIT -- 1152 KILBIRNIE ROAD - SEAN PETERS			100.00-	
04/25/2023	CR	8002500	SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR Description: SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR			100.00-	
04/25/2023	CR	8002501	ROOF PERMIT -- 5040 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT -- 5040 MITCHELL ROAD - DAVID BOUGHTON			100.00-	
04/25/2023	CR	8002503	ROOF PERMIT -- 4565 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT -- 4565 STERLING DRIVE - ANGELA HALSTEAD			100.00-	
04/25/2023	CR	8002504	SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN Description: SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN			100.00-	
04/27/2023	CR	8002505	SIDING PERMIT -- 4700 STERLING DRIVE - SUSAN DEHN Description: SIDING PERMIT -- 4700 STERLING DRIVE - SUSAN DEHN			100.00-	
05/01/2023	CR	8002511	ROOF PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
05/01/2023	CR	8002512	SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
05/01/2023	CR	8002513	ROOF PERMIT -- 1085 KILBIRNIE ROAD - JONATHAN POTTER Description: ROOF PERMIT -- 1085 KILBIRNIE ROAD - JONATHAN POTTER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2023	CR	8002514	ROOF PERMIT -- 670 PARK AVENUE E - JERRID FISHER Description: ROOF PERMIT -- 670 PARK AVENUE E - JERRID FISHER			100.00-	
05/01/2023	CR	8002515	ROOF PERMIT - 101 HILL CIRCLE W - CECILEE WATLAND Description: ROOF PERMIT - 101 HILL CIRCLE W - CECILEE WATLAND			100.00-	
05/01/2023	CR	8002516	ROOF PERMIT -- 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: ROOF PERMIT -- 1221 HIAWATHA AVENUE - ASHLEY ARRELL			100.00-	
05/01/2023	CR	8002517	ROOF PERMIT - 20002 DELTA STREET - PLATINUM RESTORATION Description: ROOF PERMIT - 20002 DELTA STREET - PLATINUM RESTORATION			100.00-	
05/01/2023	CR	8002518	ROOF PERMIT -- 171 MONROE STREET - PLATINUM RESTORATION Description: ROOF PERMIT -- 171 MONROE STREET - PLATINUM RESTORATION			100.00-	
05/01/2023	CR	8002519	ROOF PERMIT -- 112 BURLWOOD CIRCLE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT -- 112 BURLWOOD CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
05/01/2023	CR	8002520	AIR CONDITIONER PERMIT -- 130 EAGLE LAKE ROAD SOUTH - AIR CO Description: AIR CONDITIONER PERMIT -- 130 EAGLE LAKE ROAD SOUTH - AIR COMFORT HEATING & AC			50.00-	
05/01/2023	CR	8002521	SHED PERMIT -- 4230 LAKE RIDGE DRIVE - MADELYNN THOMAS Description: SHED PERMIT -- 4230 LAKE RIDGE DRIVE - MADELYNN THOMAS			55.00-	
05/01/2023	CR	8002522	FENCE PERMIT -- 3030 LAKE RIDGE DRIVE - NEIL MILBERGER Description: FENCE PERMIT -- 3030 LAKE RIDGE DRIVE - NEIL MILBERGER			55.00-	
05/02/2023	CR	1006299	DECK PERMIT FOR 5010 BLUFF ROAD - Description: DECK PERMIT FOR 5010 BLUFF ROAD -			150.00-	
05/02/2023	CR	1006306	SHED PERMIT -- 5047 MITCHELL ROAD - THERESA L OGREN Description: SHED PERMIT -- 5047 MITCHELL ROAD - THERESA L OGREN			55.00-	
05/02/2023	CR	8002523	FURNACE/A-C PERMIT -- 5715 GLASGOW BAY - TRACY DALEIDEN Description: FURNACE/A-C PERMIT -- 5715 GLASGOW BAY - TRACY DALEIDEN			50.00-	
05/02/2023	CR	8002524	FURNACE/A-C PERMIT -- 701 EAGLE LAKE ROAD SOUTH - TRACY DALE Description: FURNACE/A-C PERMIT -- 701 EAGLE LAKE ROAD SOUTH - TRACY DALEIDEN			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2023	CR	8002525	ROOF PERMIT -- 470 PLEASANT AVENUE - PLATINUM RESTORATION Description: ROOF PERMIT -- 470 PLEASANT AVENUE - PLATINUM RESTORATION			100.00-	
05/02/2023	CR	8002526	ROOF PERMIT -- 581 FOREST ROAD - ASHTON MCGEE Description: ROOF PERMIT -- 581 FOREST ROAD - ASHTON MCGEE			100.00-	
05/02/2023	CR	8002527	ROOF PERMIT -- 111 OAK CIRCLE - ANESSA CASSILLAS Description: ROOF PERMIT -- 111 OAK CIRCLE - ANESSA CASSILLAS			100.00-	
05/02/2023	CR	8002528	ROOF PERMIT -- 1931 HIAWATHA AVENUE - ASHLEY OTTO Description: ROOF PERMIT -- 1931 HIAWATHA AVENUE - ASHLEY OTTO			100.00-	
05/02/2023	CR	8002529	SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS Description: SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS			100.00-	
05/03/2023	CR	8002530	SIDING PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: SIDING PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			100.00-	
05/03/2023	CR	8002530	WINDOW PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: WINDOW PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			100.00-	
05/03/2023	CR	8002531	ROOF PERMIT -- 4205 LAKE RIDGE DRIVE - JOSEPH HUBER Description: ROOF PERMIT -- 4205 LAKE RIDGE DRIVE - JOSEPH HUBER			100.00-	
05/03/2023	CR	8002531	ROOF PERMIT -- 1117 KILBIRNIE ROAD - JOSEPH HUBER Description: ROOF PERMIT -- 1117 KILBIRNIE ROAD - JOSEPH HUBER			100.00-	
05/04/2023	CR	8002532	ROOF PERMIT -- 5584 INVERNESS WAY - JOSEPH R LARSON Description: ROOF PERMIT -- 5584 INVERNESS WAY - JOSEPH R LARSON			100.00-	
05/04/2023	CR	8002534	ROOF PERMIT -- 260 CRESCENT STREET - CRYSTAL MELY Description: ROOF PERMIT -- 260 CRESCENT STREET - CRYSTAL MELY			100.00-	
05/04/2023	CR	8002535	ROOF PERMIT -- 1361 ISANTI STREET - GARY BIVANS Description: ROOF PERMIT -- 1361 ISANTI STREET - GARY BIVANS			100.00-	
05/05/2023	CR	1006337	FENCE PERMIT # 2023-00300 FOR 115 CORRINNE DR - TESSMER, DAL Description: FENCE PERMIT # 2023-00300 FOR 115 CORRINNE DR - TESSMER, DALE			55.00-	
05/05/2023	CR	8002536	DECK PERMIT -- 120 HIAWATHA AVENUE - CHRISTOPHER R TAYLOR Description: DECK PERMIT -- 120 HIAWATHA AVENUE - CHRISTOPHER R TAYLOR			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2023	CR	8002537	WATER HEATER PERMIT -- 4629 POND VIEW CIRCLE - JAMES M LARSO Description: WATER HEATER PERMIT -- 4629 POND VIEW CIRCLE - JAMES M LARSON			50.00-	
05/08/2023	CR	1006355	DECK PERMIT - 5508 ABERDEEN WAY - BLAKE DAIZELL Description: DECK PERMIT - 5508 ABERDEEN WAY - BLAKE DAIZELL			150.00-	
05/08/2023	CR	1006374	SHED/POOL PERMIT # 2023-00321 FOR 3165 LAKE RIDGE DR - FIKSD Description: SHED/POOL PERMIT # 2023-00321 FOR 3165 LAKE RIDGE DR - FIKSDAL, EVAN			55.00-	
05/08/2023	CR	8002539	ROOF PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: ROOF PERMIT -- 267 CRESCENT STREET - JESSICA REESE			100.00-	
05/08/2023	CR	8002539	SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE			100.00-	
05/08/2023	CR	8002540	ROOF PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: ROOF PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			100.00-	
05/08/2023	CR	8002541	SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			100.00-	
05/09/2023	CR	8002543	A/C PERMIT -- 4565 POND VIEW DRIVE - NATHAN ROGERS Description: A/C PERMIT -- 4565 POND VIEW DRIVE - NATHAN ROGERS			50.00-	
05/09/2023	CR	8002544	SIGN PERMIT -- 501 MINNESOTA AVENUE - RUSTY J BISEK Description: SIGN PERMIT -- 501 MINNESOTA AVENUE - RUSTY J BISEK			100.00-	
05/09/2023	CR	8002545	PLUMBING REMODEL PERMIT -- 19041 GUNTER WAY - TUNDRALAND PER Description: PLUMBING REMODEL PERMIT -- 19041 GUNTER WAY - TUNDRALAND PERMITS			100.00-	
05/09/2023	CR	8002547	SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION Description: SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			100.00-	
05/09/2023	CR	8002548	ROOF PERMIT -- 1125 KILBIRNIE ROAD - PLATINUM RESTORATION Description: ROOF PERMIT -- 1125 KILBIRNIE ROAD - PLATINUM RESTORATION			100.00-	
05/09/2023	CR	8002549	ROOF PERMIT -- 1381 HILL STREET - Description: ROOF PERMIT -- 1381 HILL STREET -			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	CR	8002550	DOOR PERMIT - 490 SULLIVAN WAY - 490 SULLIVAN WAY Description: DOOR PERMIT - 490 SULLIVAN WAY - 490 SULLIVAN WAY			100.00-	
05/09/2023	CR	8002551	ROOF PERMIT -- 4619 POND VIEW CIRCLE - GAVIOTA CONSTRUCTION Description: ROOF PERMIT -- 4619 POND VIEW CIRCLE - GAVIOTA CONSTRUCTION			100.00-	
05/09/2023	CR	8002552	ROOF PERMIT -- 18947 HELEN WAY - DAVID CHRISTOPHER BOUGHTON Description: ROOF PERMIT -- 18947 HELEN WAY - DAVID CHRISTOPHER BOUGHTON			100.00-	
05/09/2023	CR	8002553	SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK Description: SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK			100.00-	
05/09/2023	CR	8002554	WATER HEATER PERMIT -- 1941 HIAWATHA AVENUE - TRISKO HEATING Description: WATER HEATER PERMIT -- 1941 HIAWATHA AVENUE - TRISKO HEATING AND PLUMBING			50.00-	
05/09/2023	CR	8002555	ROOF PERMIT -- 1641 HIAWATHA AVENUE - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 1641 HIAWATHA AVENUE - ALL ELEMENTS ROOFING			100.00-	
05/09/2023	CR	8002556	ROOF PERMIT -- 4975 MITCHELL ROAD - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 4975 MITCHELL ROAD - ALL ELEMENTS ROOFING			100.00-	
05/10/2023	CR	1006409	COMM REMODEL PERMIT # 2023-00345 FOR 20033 176TH ST NW - CO Description: COMM REMODEL PERMIT # 2023 -00345 FOR 20033 176TH ST NW - CONSTRUCT ALL CORP			1,382.40-	
05/10/2023	CR	1006412	BLDG REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LL Description: BLDG REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LLC			381.40-	
05/10/2023	CR	1006412	PLUMBING REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKIN Description: PLUMBING REMODEL PERMIT - 201 LAKESHORE DRIVE - RITZ TRUCKING LLC			100.00-	
05/10/2023	CR	1006417	BASEMENT FINISH PERMIT - 1080 KLICKITAT ST - DARIN DALZELL Description: BASEMENT FINISH PERMIT - 1080 KLICKITAT ST - DARIN DALZELL			150.00-	
05/10/2023	CR	1006419	DECK PERMIT -- 4520 POND VIEW DRIVE - CONSTANCE HOFFART Description: DECK PERMIT -- 4520 POND VIEW DRIVE - CONSTANCE HOFFART			150.00-	
05/10/2023	CR	1006422	FENCE PERMIT - 20418 JUNEGRASS DRIVE - JOSE VALENZUELA Description: FENCE PERMIT - 20418 JUNEGRASS DRIVE - JOSE VALENZUELA			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	CR	1006427	DECK PERMIT 2023-00322 17114 TRILLIUM LANE - BRATON JACK Description: DECK PERMIT 2023-00322 17114 TRILLIUM LANE - BRATON JACK			150.00-	
05/10/2023	CR	1006431	Voids receipt - 1.006422 - JOSE VALENZUELA Description: Voids receipt - 1.006422 - JOSE VALENZUELA		55.00		
05/10/2023	CR	1006432	FENCE PERMIT - 20418 JUNEGRASS DRIVE - JOSE VALENZUELA Description: FENCE PERMIT - 20418 JUNEGRASS DRIVE - JOSE VALENZUELA			55.00-	
05/10/2023	CR	8002557	DOOR PERMIT -- 115 MONROE STREET - BENJAMIN FEDIE Description: DOOR PERMIT -- 115 MONROE STREET - BENJAMIN FEDIE			100.00-	
05/10/2023	CR	8002558	ROOF PERMIT -- 4644 POND VIEW CIRCLE - RAMIRO ORTIZ Description: ROOF PERMIT -- 4644 POND VIEW CIRCLE - RAMIRO ORTIZ			100.00-	
05/11/2023	CR	1006447	CHICKEN COOP PERMIT # 2023-00316 FOR 140 OAK AVE - COPPEDGE, Description: CHICKEN COOP PERMIT # 2023-00316 FOR 140 OAK AVE - COPPEDGE, JERILYN			55.00-	
05/11/2023	CR	8002559	FURNACE PERMIT -- 626 MINNESOTA AVENUE - ELIZABETH DIPPREY Description: FURNACE PERMIT -- 626 MINNESOTA AVENUE - ELIZABETH DIPPREY			50.00-	
05/11/2023	CR	8002560	WINDOW PERMIT -- 330 PLEASANT AVENUE - GET IT RITE CONSTRUCT Description: WINDOW PERMIT -- 330 PLEASANT AVENUE - GET IT RITE CONSTRUCTION			100.00-	
05/11/2023	CR	8002561	SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			100.00-	
05/11/2023	CR	8002562	WINDOW PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: WINDOW PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			100.00-	
05/12/2023	CR	1006452	SHED PERMIT -- 471 LAKESHORE DRIVE - CURTIS JENSEN Description: SHED PERMIT -- 471 LAKESHORE DRIVE - CURTIS JENSEN			55.00-	
05/12/2023	CR	1006457	FENCE PERMIT - 701 EAGLE LAKE ROAD SOUTH - LAUREN THOMPSON Description: FENCE PERMIT - 701 EAGLE LAKE ROAD SOUTH - LAUREN THOMPSON			55.00-	
05/12/2023	CR	8002563	BASEMENT FINISH PERMIT -- 20091 DELTA STREET\ - KATHERINE ST Description: BASEMENT FINISH PERMIT -- 20091 DELTA STREET\ - KATHERINE STRAM			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/12/2023	CR	8002564	ROOF PERMIT -- 4030 LAKE RIDGE DRIVE - BARNHOUSE EXTERIORS Description: ROOF PERMIT -- 4030 LAKE RIDGE DRIVE - BARNHOUSE EXTERIORS			100.00-	
05/12/2023	CR	8002565	WINDOW PERMIT -- 18886 EARL ROAD - RUSSELL J WINSLOW III Description: WINDOW PERMIT -- 18886 EARL ROAD - RUSSELL J WINSLOW III			100.00-	
05/12/2023	CR	8002566	BASEMENT FINISH/DRAIN TILE PERMIT -- 5030 MITCHELL ROAD - WE Description: BASEMENT FINISH/DRAIN TILE PERMIT -- 5030 MITCHELL ROAD - WENDY CZAPIEWSKI			150.00-	
05/12/2023	CR	8002567	ROOF PERMIT -- 21496 LENA TRAIL - PERRY HARTWIG Description: ROOF PERMIT -- 21496 LENA TRAIL - PERRY HARTWIG			100.00-	
05/15/2023	CR	1006462	FENCE PERMIT -- 20093 ESHTHER PARKWAY - JESSIE WENDT Description: FENCE PERMIT -- 20093 ESHTHER PARKWAY - JESSIE WENDT			55.00-	
05/15/2023	CR	1006470	FENCE PERMIT # 2023-00396 FOR 5500 HIGHLAND TRL - Description: FENCE PERMIT # 2023-00396 FOR 5500 HIGHLAND TRL -			55.00-	
05/15/2023	CR	8002568	HVAC REPLACEMENT PERMIT -- 701 MINNESOTA AVE - THELEN HEATIN Description: HVAC REPLACEMENT PERMIT -- 701 MINNESOTA AVE - THELEN HEATING & ROOFING INC			7,878.65-	
05/15/2023	CR	8002568	HVAC REPLACEMENT PERMIT -- 701 MINNESOTA AVE - THELEN HEATIN Description: HVAC REPLACEMENT PERMIT -- 701 MINNESOTA AVE - THELEN HEATING & ROOFING INC			5,121.12-	
05/15/2023	CR	8002569	HVAC PERMIT -- 701 MINNESOTA AVENUE - KRISTINA NELSON Description: HVAC PERMIT -- 701 MINNESOTA AVENUE - KRISTINA NELSON			5,663.15-	
05/15/2023	CR	8002570	PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN Description: PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN			199.35-	
05/15/2023	CR	8002572	FENCE PERMIT -- 535 KAREN LANE - MIKE ALLBEE Description: FENCE PERMIT -- 535 KAREN LANE - MIKE ALLBEE			55.00-	
05/15/2023	CR	8002573	ROOF PERMIT -- 5006 EDINBURGH WAY - POWERS PREMIER Description: ROOF PERMIT -- 5006 EDINBURGH WAY - POWERS PREMIER			100.00-	
05/15/2023	CR	8002574	ROOF PERMIT -- 4300 LAKE RIDGE DRIVE - POWER PREMIER Description: ROOF PERMIT -- 4300 LAKE RIDGE DRIVE - POWER PREMIER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2023	CR	1006494	FENCE PERMIT # 2023-00338 FOR 723 SUSAN ST - MAURER, PATRICK Description: FENCE PERMIT # 2023-00338 FOR 723 SUSAN ST - MAURER, PATRICK			55.00-	
05/16/2023	CR	8002575	ROOF PERMIT -- 715 MARTIN AVENUE - STEPHANIE MILBRADT Description: ROOF PERMIT -- 715 MARTIN AVENUE - STEPHANIE MILBRADT			975.40-	
05/16/2023	CR	8002576	FOUNDATION/WALL ANCHOR PERMIT -- 511 EAGLE LAKE ROAD N - RUS Description: FOUNDATION/WALL ANCHOR PERMIT -- 511 EAGLE LAKE ROAD N - RUSH CITY PERMITS			265.55-	
05/16/2023	CR	8002577	FURNACE/A-C PERMIT -- 4575 POND VIEW DRIVE - CLAIRE CULLINAN Description: FURNACE/A-C PERMIT -- 4575 POND VIEW DRIVE - CLAIRE CULLINAN			50.00-	
05/16/2023	CR	8002578	SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN			100.00-	
05/16/2023	CR	8002579	SIDING PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT Description: SIDING PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT			100.00-	
05/16/2023	CR	8002579	WINDOW/DOOR PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT Description: WINDOW/DOOR PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT			100.00-	
05/17/2023	CR	8002580	DECK PERMIT -- 4570 POND VIEW DRIVE - MICHAEL HOLST Description: DECK PERMIT -- 4570 POND VIEW DRIVE - MICHAEL HOLST			150.00-	
05/17/2023	CR	8002580	ROOF PERMIT -- 148 TURNBERRY TRAIL - MICHAEL HOLST Description: ROOF PERMIT -- 148 TURNBERRY TRAIL - MICHAEL HOLST			100.00-	
05/17/2023	CR	8002581	WATER HEATER PERMIT -- 710 SHORE ACRES DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT -- 710 SHORE ACRES DRIVE - RICKIE LARSON			50.00-	
05/17/2023	CR	8002582	SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			100.00-	
05/17/2023	CR	8002583	ROOF PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: ROOF PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			100.00-	
05/17/2023	CR	8002584	SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	CR	8002585	SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS			100.00-	
05/17/2023	CR	8002586	ROOF PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: ROOF PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			100.00-	
05/17/2023	CR	8002587	ROOF PERMIT -- 5407 HIGHLAND TRAIL - JORIAN M STEIN Description: ROOF PERMIT -- 5407 HIGHLAND TRAIL - JORIAN M STEIN			100.00-	
05/17/2023	CR	8002588	ROOF PERMIT -- 73 CRESCENT STREET - MIKAYLA CADY Description: ROOF PERMIT -- 73 CRESCENT STREET - MIKAYLA CADY			100.00-	
05/17/2023	CR	8002589	SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			100.00-	
05/17/2023	CR	8002590	DOOR PERMIT -- 19154 ENGLE WOOD DRIVE - GREG RAMEL Description: DOOR PERMIT -- 19154 ENGLE WOOD DRIVE - GREG RAMEL			100.00-	
05/17/2023	CR	8002591	DOOR PERMIT -- 531 SHORE ACRES DRIVE - GREG RAMEL Description: DOOR PERMIT -- 531 SHORE ACRES DRIVE - GREG RAMEL			100.00-	
05/17/2023	CR	8002592	ROOF PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: ROOF PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			100.00-	
05/17/2023	CR	8002593	PLUMBING REMODEL PERMIT -- 1230 WASECA STREET - TUNDRALAND P Description: PLUMBING REMODEL PERMIT -- 1230 WASECA STREET - TUNDRALAND PERMITS			100.00-	
05/17/2023	CR	8002594	ROOF PERMIT -- 5712 GLASGOW BAY - KAYLA NESS Description: ROOF PERMIT -- 5712 GLASGOW BAY - KAYLA NESS			100.00-	
05/17/2023	CR	8002595	ROOF PERMIT -- 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: ROOF PERMIT -- 5611 EGRET AVENUE - KEYSTONE BUILDERS			100.00-	
05/17/2023	CR	8002596	ROOF PERMIT -- 3265 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT -- 3265 LAKE VIEW LANE - JAY SOLEM			100.00-	
05/17/2023	CR	8002597	ROOF PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: ROOF PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			100.00-	
05/17/2023	CR	8002598	SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: SIDING PERMIT -- 5020 BLUFF			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ROAD - NICOLE STARK				
05/17/2023	CR	8002599	DOOR PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: DOOR PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			100.00-	
05/17/2023	CR	8002600	WINDOW/DOOR PERMIT -- 4320 PINTAIL STREET - WS&D PERMIT SERV Description: WINDOW/DOOR PERMIT -- 4320 PINTAIL STREET - WS&D PERMIT SERVICE			100.00-	
05/17/2023	CR	8002601	WINDOW PERMIT -- 750 LAKESHORE DRIVE - WS&D PERMIT SERVICE Description: WINDOW PERMIT -- 750 LAKESHORE DRIVE - WS&D PERMIT SERVICE			100.00-	
05/17/2023	CR	8002602	WINDOW PERMIT -- 20 SHERBURNE AVENUE - WS&D PERMIT SERVICE Description: WINDOW PERMIT -- 20 SHERBURNE AVENUE - WS&D PERMIT SERVICE			100.00-	
05/18/2023	CR	8002603	ROOF PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: ROOF PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			100.00-	
05/18/2023	CR	8002603	SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			100.00-	
05/18/2023	CR	8002603	ROOF PERMIT -- 160 EDGEWATER PLACE - PAUL GRAFF Description: ROOF PERMIT -- 160 EDGEWATER PLACE - PAUL GRAFF			100.00-	
05/18/2023	CR	8002604	BUILDING REMODEL PERMIT #2023-00159 FOR 501 MINNESOTA AVE (B Description: BUILDING REMODEL PERMIT #2023-00159 FOR 501 MINNESOTA AVE (BL HIGH SCHOOL) - KUE CONTRACTORS INC			15,587.15-	
05/18/2023	CR	8002605	WINDOW PERMIT -- 441 SHORE ACRES DRIVE - MARY DEROSIER Description: WINDOW PERMIT -- 441 SHORE ACRES DRIVE - MARY DEROSIER			100.00-	
05/18/2023	CR	8002606	AIR CONDITIONER PERMIT -- 5335 MITCHELL RIDGE DRIVE - TROY P Description: AIR CONDITIONER PERMIT -- 5335 MITCHELL RIDGE DRIVE - TROY POWERS			50.00-	
05/18/2023	CR	8002607	BLDG REMODEL PERMIT - 701 MINNESOTA AVENUE (INDEPENDENCE ELE Description: BLDG REMODEL PERMIT - 701 MINNESOTA AVENUE (INDEPENDENCE ELEMENTARY) - EBERT CONSTRUCTION			18,719.15-	
05/18/2023	CR	8002608	FIRE SUPPRESSION #2023-00420 FOR 501 MINNESOTA AVENUE (BL HI Description: FIRE SUPPRESSION #2023-00420 FOR 501 MINNESOTA AVENUE (BL HIGH SCHOOL) - BRETH-ZENZEN FIRE PROTECTION LLC			500.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2023	CR	8002609	ROOF PERMIT -- 831 LAKE STREET NORTH - GREGORY POWERS / BUIL Description: ROOF PERMIT -- 831 LAKE STREET NORTH - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
05/18/2023	CR	8002610	ROOF PERMIT -- 1481 HILL STREET - GREGORY POWERS / BUILDING Description: ROOF PERMIT -- 1481 HILL STREET - GREGORY POWERS / BUILDING RENEWAL INC			100.00-	
05/18/2023	CR	8002611	ROOF PERMIT -- 1281 VERNON STREET - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 1281 VERNON STREET - ALL ELEMENTS ROOFING			100.00-	
05/18/2023	CR	8002612	MECHANICAL REMODEL PERMIT -- 501 MINNESOTA AVENUE (BL HIGH S Description: MECHANICAL REMODEL PERMIT -- 501 MINNESOTA AVENUE (BL HIGH SCHOOL) - SENTRA-SOTA SHEET METAL			1,456.65-	
05/19/2023	CR	8002613	ROOF PERMIT -- 1050 HENNEPIN AVENUE - ARCHWAY CONTRACTING Description: ROOF PERMIT -- 1050 HENNEPIN AVENUE - ARCHWAY CONTRACTING			100.00-	
05/19/2023	CR	8002614	A/C PERMIT -- 4240 LAKE RIDGE DRIVE - ROSS ERICKSON Description: A/C PERMIT -- 4240 LAKE RIDGE DRIVE - ROSS ERICKSON			50.00-	
05/19/2023	CR	8002615	ROOF PERMIT -- 4065 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT -- 4065 LAKE RIDGE DRIVE - CHAD C ORMBERG			100.00-	
05/19/2023	CR	8002616	ROOF PERMIT -- 5503 ABERDEEN WAY - CALVIN ROSSMAN Description: ROOF PERMIT -- 5503 ABERDEEN WAY - CALVIN ROSSMAN			100.00-	
05/19/2023	CR	8002617	ROOF PERMIT -- 564 KAREN LANE - JENNA REVIER Description: ROOF PERMIT -- 564 KAREN LANE - JENNA REVIER			100.00-	
05/19/2023	CR	8002618	FIRE SUPPRESSION -- 701 MINNESOTA AVE (INDEPENDENCE ELEMENTA Description: FIRE SUPPRESSION -- 701 MINNESOTA AVE (INDEPENDENCE ELEMENTARY) - BRETH-ZENZEN FIRE PROTECTION			1,571.40-	
05/22/2023	CR	8002619	SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC Description: SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC			100.00-	
05/22/2023	CR	8002620	ROOF PERMIT -- 5041 MITCHELL ROAD - BIERWERTH BUILDERS INC Description: ROOF PERMIT -- 5041 MITCHELL ROAD - BIERWERTH BUILDERS INC			100.00-	
05/22/2023	CR	8002621	ROOF PERMIT -- 531 SHORE ACRES DRIVE - COLLEEN J NORMAN Description: ROOF PERMIT -- 531 SHORE ACRES DRIVE - COLLEEN J NORMAN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2023	CR	8002622	ROOF PERMIT -- 5401 HIGHLAND TRAIL - RANDY HELLMAN CONSTRUCT Description: ROOF PERMIT -- 5401 HIGHLAND TRAIL - RANDY HELLMAN CONSTRUCTION LLC			100.00-	
05/22/2023	CR	8002623	ROOF PERMIT -- 5029 EDINBURGH WAY - ANTHONY VIOLETTE Description: ROOF PERMIT -- 5029 EDINBURGH WAY - ANTHONY VIOLETTE			100.00-	
05/22/2023	CR	8002625	WATER HEATER PERMIT -- 18938 HELEN WAY - KIM PICK Description: WATER HEATER PERMIT -- 18938 HELEN WAY - KIM PICK			50.00-	
05/22/2023	CR	8002626	FENCE PERMIT -- 20165 ESTHER PARKWAY - BENJAMIN BAUMAN Description: FENCE PERMIT -- 20165 ESTHER PARKWAY - BENJAMIN BAUMAN			55.00-	
05/23/2023	CR	1006559	DECK PERMIT - 18582 ARCIC AVE - ALLAN POMERLEAU Description: DECK PERMIT - 18582 ARCIC AVE - ALLAN POMERLEAU			150.00-	
05/23/2023	CR	1006560	WINDOW PERMIT - 111 OAK CIRCLE - KEN GEROUX CONSTRUCTION COR Description: WINDOW PERMIT - 111 OAK CIRCLE - KEN GEROUX CONSTRUCTION CORP			348.30-	
05/23/2023	CR	1006561	ROOF PERMIT - 560 WESTWOOD DRIVE - JANICE HALVORSON Description: ROOF PERMIT - 560 WESTWOOD DRIVE - JANICE HALVORSON			100.00-	
05/23/2023	CR	1006563	HVAC PERMIT -- 20033 176TH ST NW - SCR INC Description: HVAC PERMIT -- 20033 176TH ST NW - SCR INC			1,186.65-	
05/23/2023	CR	8002627	ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER			100.00-	
05/23/2023	CR	8002627	ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER			100.00-	
05/23/2023	CR	8002628	Voids receipt - 8.002627 - JOSEPH HUBER Description: Voids receipt - 8.002627 - JOSEPH HUBER		100.00		
05/23/2023	CR	8002628	Voids receipt - 8.002627 - JOSEPH HUBER Description: Voids receipt - 8.002627 - JOSEPH HUBER		100.00		
05/23/2023	CR	8002629	ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER Description: ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER			100.00-	
05/23/2023	CR	8002629	ROOF PERMIT -- 2533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 2533 LENA TRAIL - JOSEPH HUBER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2023	CR	8002630	ROOF PERMIT -- 1791 HIAWATHA AVENUE - TRULINE CONTRACTING Description: ROOF PERMIT -- 1791 HIAWATHA AVENUE - TRULINE CONTRACTING			100.00-	
05/23/2023	CR	8002631	ROOF PERMIT - 812 HARRISON DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 812 HARRISON DRIVE - JASON JEPPESEN			100.00-	
05/23/2023	CR	8002632	ROOF PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: ROOF PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			100.00-	
05/23/2023	CR	8002633	ROOF PERMIT - 120 JEFFERSON BOULEVARD - ASHLEY ARRELL Description: ROOF PERMIT - 120 JEFFERSON BOULEVARD - ASHLEY ARRELL			100.00-	
05/23/2023	CR	8002634	MONUMENT SIGN PERMIT FOR 16777 MARKETPLACE DRIVE - EILEEN K Description: MONUMENT SIGN PERMIT FOR 16777 MARKETPLACE DRIVE - EILEEN K GOODWIN			100.00-	
05/23/2023	CR	8002634	CANOPY SIGN PERMIT FOR 16777 MARKETPLACE DRIVE - EILEEN K GO Description: CANOPY SIGN PERMIT FOR 16777 MARKETPLACE DRIVE - EILEEN K GOODWIN			100.00-	
05/23/2023	CR	8002635	WATER HEATER PERMIT -- 20480 JUNEGRASS DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT -- 20480 JUNEGRASS DRIVE - RICKIE LARSON			50.00-	
05/24/2023	CR	1006572	DEMO PERMIT - 1131 LAKESHORE DRIVE - MICHAEL GLOUDEMANS Description: DEMO PERMIT - 1131 LAKESHORE DRIVE - MICHAEL GLOUDEMANS			50.00-	
05/24/2023	CR	1006579	WATER HEATER PERMIT # 2023-00462 FOR 151 WILL ST - LARSON PL Description: WATER HEATER PERMIT # 2023-00462 FOR 151 WILL ST - LARSON PLUMBING & HEATING			50.00-	
05/24/2023	CR	1006581	FENCE PERMIT # 2023-00388 FOR 237 ORMSBEE ST - BIRKHOLZ, NED Description: FENCE PERMIT # 2023-00388 FOR 237 ORMSBEE ST - BIRKHOLZ, NEDLY			55.00-	
05/24/2023	CR	8002636	ROOF PERMIT - 1723 GRACE DRIVE - SARAH PETERSON Description: ROOF PERMIT - 1723 GRACE DRIVE - SARAH PETERSON			100.00-	
05/24/2023	CR	8002637	FURNACE/AC PERMIT -- 5105 EDINBURGH WAY - TROY POWERS Description: FURNACE/AC PERMIT -- 5105 EDINBURGH WAY - TROY POWERS			50.00-	
05/24/2023	CR	8002638	ROOF PERMIT - 111 HUDSON AVE - THERESA MILLER Description: ROOF PERMIT - 111 HUDSON AVE - THERESA MILLER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	CR	1006587	DECK PERMIT # 2023-00394 FOR 18551 TRAVERSE LN - ELIZABETH D Description: DECK PERMIT # 2023-00394 FOR 18551 TRAVERSE LN - ELIZABETH DAY			150.00-	
05/25/2023	CR	8002640	ROOF PERMIT - 441 SHORE ACRES DRIVE - JESSICA REESE Description: ROOF PERMIT - 441 SHORE ACRES DRIVE - JESSICA REESE			100.00-	
05/25/2023	CR	8002641	ROOF PERMIT - 920 SHORE ACRES DRIVE - CHUCK LOWE Description: ROOF PERMIT - 920 SHORE ACRES DRIVE - CHUCK LOWE			100.00-	
05/25/2023	CR	8002642	WATER HEATER PERMIT - 17061 TRILLIUM LANE - AMY KRAMBEER Description: WATER HEATER PERMIT - 17061 TRILLIUM LANE - AMY KRAMBEER			50.00-	
05/25/2023	CR	8002643	ROOF PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: ROOF PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			100.00-	
05/25/2023	CR	8002643	SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			100.00-	
05/26/2023	CR	1006598	DECK PERMIT - 19245 MEADOW LANE - DZIANIS HARHUN Description: DECK PERMIT - 19245 MEADOW LANE - DZIANIS HARHUN			150.00-	
05/26/2023	CR	8002645	WINDOW/DOOR PERMIT -- 21550 HUGH LANE - CARYN FRANCHUK-BERTL Description: WINDOW/DOOR PERMIT -- 21550 HUGH LANE - CARYN FRANCHUK-BERTL			100.00-	
05/26/2023	CR	8002646	ROOF PERMIT - 5106 RIDGE ROAD - PERRY HARTWIG Description: ROOF PERMIT - 5106 RIDGE ROAD - PERRY HARTWIG			100.00-	
05/30/2023	CR	1006621	FENCE PERMIT # 2023-00303 FOR 595 KAREN LN - AGUIIRRE, FERNA Description: FENCE PERMIT # 2023-00303 FOR 595 KAREN LN - AGUIIRRE, FERNANDO			55.00-	
05/30/2023	CR	1006635	FENCE PERMIT # 2023-00436 FOR 520 GLEN OAKS CIR - ROSS, DAVI Description: FENCE PERMIT # 2023-00436 FOR 520 GLEN OAKS CIR - ROSS, DAVID			55.00-	
05/30/2023	CR	8002648	ROOF PERMIT - 550 GLENWOOD AVENUE - LEN'S CUSTOM REMODELING Description: ROOF PERMIT - 550 GLENWOOD AVENUE - LEN'S CUSTOM REMODELING			100.00-	
05/30/2023	CR	8002649	ROOF PERMIT -- 116 ADDISION WAY - ASHLEY E ARRELL Description: ROOF PERMIT -- 116 ADDISION WAY - ASHLEY E ARRELL			100.00-	
05/30/2023	CR	8002650	SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER Description: SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2023	CR	8002651	SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS			100.00-	
05/30/2023	CR	8002652	ROOF PERMIT - 1761 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT - 1761 WINNEBAGO STREET - JASON JEPPESEN			100.00-	
05/31/2023	CR	1006660	SHED PERMIT # 2023-00380 FOR 21537 LENA TRL - GYSBERG, ALYSS Description: SHED PERMIT # 2023-00380 FOR 21537 LENA TRL - GYSBERG, ALYSSA			55.00-	
05/31/2023	CR	8002653	ROOF PERMIT - 3380 LAKE VIEW LANE - HAIL PRO LLC Description: ROOF PERMIT - 3380 LAKE VIEW LANE - HAIL PRO LLC			100.00-	
05/31/2023	CR	8002655	ROOF PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENT Description: ROOF PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			100.00-	
05/31/2023	CR	8002655	SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEME Description: SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			100.00-	
05/31/2023	CR	8002656	WINDOW/DOOR PERMIT - 140 SHERBURNE AVE - DUSTIN WIEBOLD Description: WINDOW/DOOR PERMIT - 140 SHERBURNE AVE - DUSTIN WIEBOLD			100.00-	
05/31/2023	CR	8002657	ROOF PERMIT - 981 NICOLLET AVENUE - JC U LOCK RENTAL & SALES Description: ROOF PERMIT - 981 NICOLLET AVENUE - JC U LOCK RENTAL & SALES			100.00-	
06/01/2023	AP	124	INNOVATIVE BASEMENT AUTHORITY **Inv. No: 06/01/2023 **Desc: BUILDING PERMIT FEE **Inv. Date: 6/1/2023 **Remit Name: INNOVATIVE BASEMENT AUTHORITY **Invoice Created By: Deb Wegeleben		199.35		
06/02/2023	CR	8002658	ROOF PERMIT -- 5574 INVERNESS WAY - JOSEPH LARSON Description: ROOF PERMIT -- 5574 INVERNESS WAY - JOSEPH LARSON			100.00-	
06/05/2023	CR	1006690	ROOF PERMIT # 2023-00492 FOR 18852 NEW CASTLE BAY - ROMSDAHL Description: ROOF PERMIT # 2023-00492 FOR 18852 NEW CASTLE BAY - ROMSDAHL, JEREMY			100.00-	
06/05/2023	CR	1006691	SIDING PERMIT FOR 116 PARK AVE - HOHEISEL, GARY Description: SIDING PERMIT FOR 116 PARK AVE - HOHEISEL, GARY			100.00-	
06/05/2023	CR	1006694	IRRIGATION PERMIT FOR 19294 EAGLE LAKE RD S - LINDBERG, KURT Description: IRRIGATION PERMIT FOR 19294 EAGLE LAKE RD S - LINDBERG, KURTIS			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2023	CR	1006706	FURNACE PERMIT # 2023-00482 FOR 285 CRESCENT ST - ADVANCED H Description: FURNACE PERMIT # 2023-00482 FOR 285 CRESCENT ST - ADVANCED HEATING & COOLING			50.00-	
06/06/2023	CR	8002659	ROOF PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: ROOF PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			100.00-	
06/06/2023	CR	8002660	SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			100.00-	
06/06/2023	CR	8002661	ROOF PERMIT -- 18846 NEWCASTLE BAY - EMILLIO BROUSSARD Description: ROOF PERMIT -- 18846 NEWCASTLE BAY - EMILLIO BROUSSARD			100.00-	
06/06/2023	CR	8002662	ROOF PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: ROOF PERMIT -- 18858 JULIE WAY - DAVID VINJE			100.00-	
06/06/2023	CR	8002663	SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE			100.00-	
06/06/2023	CR	8002664	ROOF PERMIT -- 17701 198TH AVENUE - RYAN SEAMANS Description: ROOF PERMIT -- 17701 198TH AVENUE - RYAN SEAMANS			2,030.40-	
06/07/2023	CR	8002665	IRRIGATION PERMIT/WATER METER (#2023-00518) -- 327 KAREN LAN Description: IRRIGATION PERMIT/WATER METER (#2023-00518) -- 327 KAREN LANE - SCOTT STEWART			50.00-	
06/07/2023	CR	8002666	ROOF PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: ROOF PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			100.00-	
06/07/2023	CR	8002666	SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			100.00-	
06/08/2023	CR	8002667	PARKING PAD PERMIT -- 4996 MITCHELL ROAD - JASON UNDERWOOD Description: PARKING PAD PERMIT -- 4996 MITCHELL ROAD - JASON UNDERWOOD			55.00-	
06/08/2023	CR	8002669	FENCE PERMIT - 791 EAGLE LAKE ROAD NORTH - SAMANTHA PLOHOCKY Description: FENCE PERMIT - 791 EAGLE LAKE ROAD NORTH - SAMANTHA PLOHOCKY			55.00-	
06/08/2023	CR	8002669	GARAGE PERMIT - 791 EAGLE LAKE ROAD NORTH - SAMANTHA PLOHOCK Description: GARAGE PERMIT - 791 EAGLE LAKE ROAD NORTH - SAMANTHA PLOHOCKY			298.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002670	SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR Description: SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR			100.00-	
06/08/2023	CR	8002671	WATER HEATER PERMIT - 4925 DRAKE CIRCLE - JAMES M LARSON Description: WATER HEATER PERMIT - 4925 DRAKE CIRCLE - JAMES M LARSON			50.00-	
06/08/2023	CR	8002672	ROOF PERMIT - 307 CRESCENT STREET - SARAH PETERSON Description: ROOF PERMIT - 307 CRESCENT STREET - SARAH PETERSON			100.00-	
06/08/2023	CR	8002673	ROOF PERMIT - 313 CRESCENT STREET - SARAH PETERSON Description: ROOF PERMIT - 313 CRESCENT STREET - SARAH PETERSON			100.00-	
06/08/2023	CR	8002674	WATER HEATER/SOFTENER PERMIT - 16458 BEAVER DRIVE - PAUL BUN Description: WATER HEATER/SOFTENER PERMIT - 16458 BEAVER DRIVE - PAUL BUNYAN			50.00-	
06/08/2023	CR	8002675	SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS			100.00-	
06/08/2023	CR	8002676	SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS			100.00-	
06/08/2023	CR	8002677	SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			100.00-	
06/08/2023	CR	8002678	ROOF PERMIT - 4555 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4555 STERLING DRIVE - ANGELA HALSTEAD			100.00-	
06/08/2023	CR	8002679	ROOF PERMIT - 4550 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4550 STERLING DRIVE - ANGELA HALSTEAD			100.00-	
06/08/2023	CR	8002680	ROOF PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: ROOF PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			100.00-	
06/08/2023	CR	8002681	SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			100.00-	
06/08/2023	CR	8002682	FURNACE/A-C PERMIT - 5135 RIDGE ROAD - VIVIAN XIONG Description: FURNACE/A-C PERMIT - 5135 RIDGE ROAD - VIVIAN XIONG			50.00-	
06/08/2023	CR	8002683	ROOF PERMIT - 1801 HIAWATHA AVENUE - BRIAN JOVAN Description: ROOF PERMIT - 1801 HIAWATHA			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			AVENUE - BRIAN JOVAN				
06/08/2023	CR	8002684	ROOF PERMIT - 510 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT - 510 ORMSBEE STREET - JENNA REVIER			100.00-	
06/08/2023	CR	8002685	SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK			100.00-	
06/08/2023	CR	8002686	AC PERMIT - 5042 MITCHELL ROAD - OPIE'S ONE HOUR HEAT AND AI Description: AC PERMIT - 5042 MITCHELL ROAD - OPIE'S ONE HOUR HEAT AND AIR			50.00-	
06/08/2023	CR	8002687	ROOF PERMIT - 18843 NEWCASTLE BAY - JASON JEPPESEN Description: ROOF PERMIT - 18843 NEWCASTLE BAY - JASON JEPPESEN			100.00-	
06/08/2023	CR	8002688	DECK PERMIT - 620 LAKE STREET S - CHRIS JOHNSON Description: DECK PERMIT - 620 LAKE STREET S - CHRIS JOHNSON			150.00-	
06/08/2023	CR	8002689	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			149.70-	
06/08/2023	CR	8002690	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			149.70-	
06/08/2023	CR	8002691	Voided Receipt - 8.002677 - ADREALL DROPIK Description: Voided Receipt - 8.002677 - ADREALL DROPIK		100.00		
06/08/2023	CR	8002692	Voided Receipt - 8.002685 - ADREALL DROPIK Description: Voided Receipt - 8.002685 - ADREALL DROPIK		100.00		
06/08/2023	CR	8002693	Voided Receipt - 8.002689 - BAM BUILDERS Description: Voided Receipt - 8.002689 - BAM BUILDERS		149.70		
06/08/2023	CR	8002694	REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS Description: REPAIR PERMIT - 331 LAKE STREET S - BAM BUILDERS			149.70-	
06/08/2023	CR	8002695	Voided Receipt - 8.002690 - BAM BUILDERS Description: Voided Receipt - 8.002690 - BAM BUILDERS		149.70		
06/09/2023	CR	8002696	SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK			100.00-	
06/09/2023	CR	8002697	SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	8002698	WATER HEATER PERMIT - 802 INDEPENDENCE DRIVE - TROY POWERS Description: WATER HEATER PERMIT - 802 INDEPENDENCE DRIVE - TROY POWERS			50.00-	
06/12/2023	AP	367	WS&D PERMIT SERVICE INC **Inv. No: 6/12/2023 **Desc: REFUND BLDG PERMIT FEE **Inv. Date: 6/12/2023 **Remit Name: WS&D PERMIT SERVICE INC **Invoice Created By: Deb Wegeleben		100.00		
06/12/2023	CR	1006796	SHED PERMIT # 2023-00446 FOR 20021 ESTHER PKWY - GODETTE, ZA Description: SHED PERMIT # 2023-00446 FOR 20021 ESTHER PKWY - GODETTE, ZACHARY			55.00-	
06/12/2023	CR	1006797	DRIVEWAY PERMIT # 2023-00447 FOR 3340 LAKE VIEW LN - DUMBECK Description: DRIVEWAY PERMIT # 2023-00447 FOR 3340 LAKE VIEW LN - DUMBECK, MICHAEL			55.00-	
06/12/2023	CR	8002703	ROOF PERMIT - 5043 BLUFF ROAD - ROBERT OGEAY Description: ROOF PERMIT - 5043 BLUFF ROAD - ROBERT OGEAY			100.00-	
06/12/2023	CR	8002704	LAND ALTERATION PERMIT (#2023-00531) - WORK @ 16575 197TH AV Description: LAND ALTERATION PERMIT (#2023-00531) - WORK @ 16575 197TH AVE NW - JERRY MINOR			512.15-	
06/12/2023	CR	8002705	LAND ALTERATION PERMIT - WORK AT 16820 197TH AVE NW - OPTION Description: LAND ALTERATION PERMIT - WORK AT 16820 197TH AVE NW - OPTIONS INC.			381.40-	
06/13/2023	CR	8002707	FENCE PERMIT - 17258 204TH AVENUE - ARNOLD KOERBER Description: FENCE PERMIT - 17258 204TH AVENUE - ARNOLD KOERBER			55.00-	
06/13/2023	CR	8002707	PATIO SLAB PERMIT - 17258 204TH AVENUE - ARNOLD KOERBER Description: PATIO SLAB PERMIT - 17258 204TH AVENUE - ARNOLD KOERBER			55.00-	
06/13/2023	CR	8002708	ROOF PERMIT - 5620 HIGHLAND TRAIL - JOHN BRANDENBURG Description: ROOF PERMIT - 5620 HIGHLAND TRAIL - JOHN BRANDENBURG			100.00-	
06/13/2023	CR	8002709	BASEMENT FINISH PERMIT - 5230 POND VIEW LANE - RICHARD PEREZ Description: BASEMENT FINISH PERMIT - 5230 POND VIEW LANE - RICHARD PEREZ			150.00-	
06/14/2023	CR	8002714	BASEMENT FINISH PERMIT - 16458 BEAVER DRIVE - CURTIS R TENOL Description: BASEMENT FINISH PERMIT - 16458 BEAVER DRIVE - CURTIS R TENOLD			150.00-	
06/14/2023	CR	8002715	ADDITION PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN Description: ADDITION PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN			215.90-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2023	CR	8002716	CHICKEN COOP PERMIT - 140 FOREST ROAD - JOSEPH D ACKMAN Description: CHICKEN COOP PERMIT - 140 FOREST ROAD - JOSEPH D ACKMAN			55.00-	
06/14/2023	CR	8002717	FIRE SUPPRESSION PERMIT - 20033 176TH STREET NW - CHRIS HARV Description: FIRE SUPPRESSION PERMIT - 20033 176TH STREET NW - CHRIS HARVIEUX			119.60-	
06/14/2023	CR	8002718	BASEMENT FINISH PERMIT - 664 INDEPENDENCE DRIVE - JOHN MANIN Description: BASEMENT FINISH PERMIT - 664 INDEPENDENCE DRIVE - JOHN MANINGA			150.00-	
06/14/2023	CR	8002719	DECK/PORCH PERMIT - 796 HARRISON DRIVE - DANIEL OLSON\ Description: DECK/PORCH PERMIT - 796 HARRISON DRIVE - DANIEL OLSON\			199.35-	
06/14/2023	CR	8002720	DECK PERMIT - 20157 204TH AVENUE - THOMAS P FLEMING Description: DECK PERMIT - 20157 204TH AVENUE - THOMAS P FLEMING			150.00-	
06/15/2023	CR	1006838	DRIVEWAY PERMIT - 4642 POND VIEW CIRCLE - CBC CUSTOM CONCRET Description: DRIVEWAY PERMIT - 4642 POND VIEW CIRCLE - CBC CUSTOM CONCRETE			55.00-	
06/15/2023	CR	1006839	SHED PERMIT # 2023-00542 FOR 3140 LAKE RIDGE DR - VAGLE, TIM Description: SHED PERMIT # 2023-00542 FOR 3140 LAKE RIDGE DR - VAGLE, TIMOTHY			55.00-	
06/15/2023	CR	1006842	FENCE PERMIT # 2023-00544 FOR 18746 PROVIDENCE DR - TOBOLT, Description: FENCE PERMIT # 2023-00544 FOR 18746 PROVIDENCE DR - TOBOLT, CHARLES			55.00-	
06/15/2023	CR	8002721	ROOF PERMIT - 150 LEIGHTON DRIVE - JESSE BORN Description: ROOF PERMIT - 150 LEIGHTON DRIVE - JESSE BORN			100.00-	
06/15/2023	CR	8002723	ROOF PERMIT -- 551 MARCIA DRIVE - GREG LEVENDOSKI Description: ROOF PERMIT -- 551 MARCIA DRIVE - GREG LEVENDOSKI			100.00-	
06/15/2023	CR	8002724	SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI Description: SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI			100.00-	
06/16/2023	CR	1006844	FENCE PERMIT # 2023-00539 FOR 838 HARRISON DR - ALATORRE, AN Description: FENCE PERMIT # 2023-00539 FOR 838 HARRISON DR - ALATORRE, ANGEL			55.00-	
06/16/2023	CR	1006847	DRIVEWAY PERMIT # 2023-00559 FOR 460 HIGHLAND AVE - FINSTAD, Description: DRIVEWAY PERMIT # 2023-00559 FOR 460 HIGHLAND AVE - FINSTAD, MARK			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2023	CR	1006849	ADDITION PERMIT # 2023-00556 FOR 21488 LENA TRL - HAMER, ASH Description: ADDITION PERMIT # 2023-00556 FOR 21488 LENA TRL - HAMER, ASHLEY			79.80-	
06/16/2023	CR	8002725	HVAC REMODEL PERMIT - 501 MINNESOTA AVENUE - RJ MECHANICAL I Description: HVAC REMODEL PERMIT - 501 MINNESOTA AVENUE - RJ MECHANICAL INC			848.65-	
06/16/2023	CR	8002726	SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO Description: SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO			100.00-	
06/20/2023	JE	50	FENCE PERMIT POSTED TO WRONG ACCOUNT			55.00-	
06/20/2023	CR	1006860	FENCE PERMIT # 2023-00525 FOR 5023 BLUFF RD - SASS, KAITLYN Description: FENCE PERMIT # 2023-00525 FOR 5023 BLUFF RD - SASS, KAITLYN			55.00-	
06/20/2023	CR	1006861	BASEMENT FINISH PERMIT - 19017 EARL ROAD - PROGRESSIVE BUILD Description: BASEMENT FINISH PERMIT - 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			150.00-	
06/20/2023	CR	8002727	ROOF PERMIT - 120 POWELL CIRCLE NORTH - JOSEPH HUBER Description: ROOF PERMIT - 120 POWELL CIRCLE NORTH - JOSEPH HUBER			100.00-	
06/20/2023	CR	8002728	ROOF PERMIT - 1571 HIAWATHA AVENUE - VERNON JOHNSON Description: ROOF PERMIT - 1571 HIAWATHA AVENUE - VERNON JOHNSON			100.00-	
06/20/2023	CR	8002729	ROOF PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: ROOF PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			100.00-	
06/20/2023	CR	8002730	SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			100.00-	
06/20/2023	CR	8002731	WINDOW/DOOR PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: WINDOW/DOOR PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			100.00-	
06/20/2023	CR	8002732	SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN Description: SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN			100.00-	
06/20/2023	CR	8002733	WINDOW PERMIT - 4565 STERLING DRIVE - CORY HENKE Description: WINDOW PERMIT - 4565 STERLING DRIVE - CORY HENKE			100.00-	
06/20/2023	CR	8002734	WINDOW PERMIT - 115 CHESTNUT CIRCLE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 115 CHESTNUT CIRCLE - SCOTT DOUGHMAN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2023	CR	8002735	SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN Description: SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN			100.00-	
06/20/2023	CR	8002736	SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			100.00-	
06/20/2023	CR	8002737	COMMERCIAL ROOF PERMIT - 311 LAKE STREET SOUTH - CHARLES THA Description: COMMERCIAL ROOF PERMIT - 311 LAKE STREET SOUTH - CHARLES THAYER			1,135.95-	
06/20/2023	CR	8002738	ROOF PERMIT - 561 PARK AVENUE - ALL ELEMENTS ROOFING Description: ROOF PERMIT - 561 PARK AVENUE - ALL ELEMENTS ROOFING			100.00-	
06/21/2023	CR	1006870	ROOF PERMIT FOR 18923 EARL RD - KRUSE, LEE Description: ROOF PERMIT FOR 18923 EARL RD - KRUSE, LEE			100.00-	
06/21/2023	CR	1006878	BASEMENT FINISH PERMIT - 579 EGRET AVE - DION FORTIER Description: BASEMENT FINISH PERMIT - 579 EGRET AVE - DION FORTIER			150.00-	
06/22/2023	CR	8002740	ROOF PERMIT - 19920 TRUMAN DRIVE - TIMOTHY MERSETH Description: ROOF PERMIT - 19920 TRUMAN DRIVE - TIMOTHY MERSETH			100.00-	
06/22/2023	CR	8002741	AIR CONDITIONER PERMIT - 4555 POND VIEW DRIVE - ACE HEATING Description: AIR CONDITIONER PERMIT - 4555 POND VIEW DRIVE - ACE HEATING			50.00-	
06/22/2023	CR	8002742	ROOF PERMIT - 130 HIAWATHA AVENUE - ANTHONY VIOLETTE Description: ROOF PERMIT - 130 HIAWATHA AVENUE - ANTHONY VIOLETTE			100.00-	
06/22/2023	CR	8002743	WATER HEATER PERMIT - 20664 ATLANTIC BLVD - CLAIRE CULLINAN Description: WATER HEATER PERMIT - 20664 ATLANTIC BLVD - CLAIRE CULLINAN			50.00-	
06/22/2023	CR	8002744	ROOF PERMIT - 420 PLEASANT AVENUE - REINALDO CINTRON Description: ROOF PERMIT - 420 PLEASANT AVENUE - REINALDO CINTRON			100.00-	
06/22/2023	CR	8002745	ROOF PERMIT - 4485 STERLING DRIVE - ALL ELEMENTS ROOFING Description: ROOF PERMIT - 4485 STERLING DRIVE - ALL ELEMENTS ROOFING			100.00-	
06/22/2023	CR	8002746	AIR CONDITIONER PERMIT - 557 WILLIAM STREET - ALEX SHERK Description: AIR CONDITIONER PERMIT - 557 WILLIAM STREET - ALEX SHERK			50.00-	
06/22/2023	CR	8002747	ROOF PERMIT - 18685 TRAVERSE LANE - DENNIS JOHNSTON Description: ROOF PERMIT - 18685			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TRAVERSE LANE - DENNIS JOHNSTON				
06/22/2023	CR	8002748	WATER HEATER PERMIT - 4590 POND VIEW DRIVE - KELSY LARSON-AN Description: WATER HEATER PERMIT - 4590 POND VIEW DRIVE - KELSY LARSON-ANDERSON			50.00-	
06/22/2023	CR	8002749	ROOF PERMIT - 153 ADDISON WAY - KALISTA KLEIN Description: ROOF PERMIT - 153 ADDISON WAY - KALISTA KLEIN			100.00-	
06/22/2023	CR	8002750	ROOF PERMIT - 4722 BLANDING COURT - CHRIS BARRETT Description: ROOF PERMIT - 4722 BLANDING COURT - CHRIS BARRETT			100.00-	
06/22/2023	CR	8002751	WINDOW PERMIT - 4722 BLANDING COURT - CHRIS BARRETT Description: WINDOW PERMIT - 4722 BLANDING COURT - CHRIS BARRETT			100.00-	
06/23/2023	CR	8002752	PERMIT FOR DECK RAILINGS - 5431 HIGHLAND TRAIL - CJC CONSTRU Description: PERMIT FOR DECK RAILINGS - 5431 HIGHLAND TRAIL - CJC CONSTRUCTION			75.00-	
06/23/2023	CR	8002753	ROOF PERMIT -- 5006 BLUFF ROAD - LISA KOSCHNEY Description: ROOF PERMIT -- 5006 BLUFF ROAD - LISA KOSCHNEY			100.00-	
06/23/2023	CR	8002754	ROOF PERMIT - 920 HARRISON DRIVE - LISA KOSCHNEY Description: ROOF PERMIT - 920 HARRISON DRIVE - LISA KOSCHNEY			100.00-	
06/23/2023	CR	8002755	FURNACE/A-C PERMIT - 4998 MITCHELL ROAD - MELISSA R DIXON Description: FURNACE/A-C PERMIT - 4998 MITCHELL ROAD - MELISSA R DIXON			50.00-	
06/23/2023	CR	8002756	PLUMBING REMODEL PERMIT - 181 HIAWATHA AVENUE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 181 HIAWATHA AVENUE - CORY HENKE			100.00-	
06/23/2023	CR	8002757	ROOF PERMIT - 5270 POND VIEW LANE - VIKING CONTRACTORS LLC Description: ROOF PERMIT - 5270 POND VIEW LANE - VIKING CONTRACTORS LLC			100.00-	
06/26/2023	CR	1006892	PLUMBING PERMIT # 2023-00602 FOR 436 SHORE ACRES DR - FIRST Description: PLUMBING PERMIT # 2023-00602 FOR 436 SHORE ACRES DR - FIRST CLASS PLUMBING & HEATING LLC			100.00-	
06/26/2023	CR	1006895	FURNACE/AC PERMIT FOR 4994 MITCHELL RD - OFF THE HOOK HEATIN Description: FURNACE/AC PERMIT FOR 4994 MITCHELL RD - OFF THE HOOK HEATING			50.00-	
06/26/2023	CR	8002758	ROOF PERMIT -- 4135 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT -- 4135 LAKE RIDGE DRIVE - CHAD C ORMBERG			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/26/2023	CR	8002759	ROOF PERMIT - 1831 HIAWATHA AVENUE - SELA ROOFING & REMODELI Description: ROOF PERMIT - 1831 HIAWATHA AVENUE - SELA ROOFING & REMODELING			100.00-	
06/27/2023	CR	1006915	CHICKEN COOP PERMIT # 2023-00583 FOR 21488 LENA TRL - HAMER, Description: CHICKEN COOP PERMIT # 2023-00583 FOR 21488 LENA TRL - HAMER, ASHLEY			55.00-	
06/27/2023	CR	1006917	DECK PERMIT # 2023-00584 FOR 908 HARRISON DR - MOSHIER, STAC Description: DECK PERMIT # 2023-00584 FOR 908 HARRISON DR - MOSHIER, STACY			150.00-	
06/27/2023	CR	8002760	HVAC REMODEL PERMIT - 436 SHORE ACRES DRIVE - MATTHEW MAY Description: HVAC REMODEL PERMIT - 436 SHORE ACRES DRIVE - MATTHEW MAY			100.00-	
06/27/2023	CR	8002761	ROOF PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: ROOF PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			100.00-	
06/27/2023	CR	8002762	SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			100.00-	
06/28/2023	CR	1006919	FENCE PERMIT # 2023-00561 FOR 5180 EDINBURGH WAY - SMITH, DA Description: FENCE PERMIT # 2023-00561 FOR 5180 EDINBURGH WAY - SMITH, DAVID & LYNDA			55.00-	
06/28/2023	CR	1006922	MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOL Description: MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOLDING COMPANY LLC			215.90-	
06/28/2023	CR	1006934	FENCE PERMIT # 2023-00560 FOR 19285 EAGLE LAKE RD S - GUNNEL Description: FENCE PERMIT # 2023-00560 FOR 19285 EAGLE LAKE RD S - GUNNELL, CRISTEN			55.00-	
06/28/2023	CR	8002763	ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET Description: ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET			100.00-	
06/28/2023	CR	8002764	DEMO PERMIT - 310 LAKE STREET SOUTH - TESS SCHOLTES Description: DEMO PERMIT - 310 LAKE STREET SOUTH - TESS SCHOLTES			50.00-	
06/28/2023	CR	8002765	ROOF PERMIT - 471 WASHINGTON AVENUE - NICOLE CARROLL Description: ROOF PERMIT - 471 WASHINGTON AVENUE - NICOLE CARROLL			100.00-	
06/28/2023	CR	8002766	Voided Receipt - 8.002763 - JENNIFER SIBBET Description: Voided Receipt - 8.002763 - JENNIFER SIBBET		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2023	CR	8002767	ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET Description: ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET			100.00-	
06/29/2023	CR	8002768	COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P Description: COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P SCHLEPER			2,536.65-	
06/30/2023	CR	8002775	PLUMBING REMODEL PERMIT - 742 INDEPENDENCE DRIVE - KELLI GUG Description: PLUMBING REMODEL PERMIT - 742 INDEPENDENCE DRIVE - KELLI GUGISBERG			100.00-	
06/30/2023	CR	8002776	ROOF PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
06/30/2023	CR	8002777	ROOF PERMIT - 4228 LOON LOOP - ASHLEY E ARRELL Description: ROOF PERMIT - 4228 LOON LOOP - ASHLEY E ARRELL			100.00-	
06/30/2023	CR	8002778	ROOF PERMIT - 1673 GRACE DRIVE - DENNIS JOHNSTON Description: ROOF PERMIT - 1673 GRACE DRIVE - DENNIS JOHNSTON			100.00-	
07/03/2023	CR	8002779	ROOF PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: ROOF PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			100.00-	
07/03/2023	CR	8002779	SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			100.00-	
07/03/2023	CR	8002780	WINDOW/DOOR PERMIT -- 4651 POND VIEW CIRCLE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 4651 POND VIEW CIRCLE - W S & D PERMIT SERVICE INC			100.00-	
07/03/2023	CR	8002781	SIDING PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN Description: SIDING PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN			100.00-	
07/03/2023	CR	8002782	WINDOW PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN Description: WINDOW PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN			100.00-	
07/03/2023	CR	8002783	ROOF PERMIT - 121 HIAWATHA AVENUE - CHARLES THAYER Description: ROOF PERMIT - 121 HIAWATHA AVENUE - CHARLES THAYER			100.00-	
07/03/2023	CR	8002784	SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER Description: SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	CR	8002785	FURNACE/A-C PERMIT - 550 PARK AVENUE - JOANN ZINKEN Description: FURNACE/A-C PERMIT - 550 PARK AVENUE - JOANN ZINKEN			50.00-	
07/03/2023	CR	8002786	ROOF PERMIT - 4603 POND VIEW CIRCLE - MARGARITA FRANCO Description: ROOF PERMIT - 4603 POND VIEW CIRCLE - MARGARITA FRANCO			100.00-	
07/05/2023	CR	1006978	ROOF PERMIT FOR 721 LAKESHORE DR - TRULINE CONTRACTING Description: ROOF PERMIT FOR 721 LAKESHORE DR - TRULINE CONTRACTING			100.00-	
07/06/2023	CR	1006989	REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY Description: REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY			1,692.90-	
07/06/2023	CR	8002787	ROOF PERMIT - 17177 TRILLIUM LANE - JASON JEPPESEN Description: ROOF PERMIT - 17177 TRILLIUM LANE - JASON JEPPESEN			100.00-	
07/06/2023	CR	8002788	ROOF PERMIT - 1653 GRACE DRIVE - Description: ROOF PERMIT - 1653 GRACE DRIVE -			100.00-	
07/06/2023	CR	8002789	SIDING PERMIT - 564 KAREN LANE - JENNA REVIER Description: SIDING PERMIT - 564 KAREN LANE - JENNA REVIER			100.00-	
07/06/2023	CR	8002790	Voided Receipt - 8.002788 - Description: Voided Receipt - 8.002788 -		100.00		
07/06/2023	CR	8002791	ROOF PERMIT - 1653 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 1653 GRACE DRIVE - JASON JEPPESEN			100.00-	
07/06/2023	CR	8002792	ROOF PERMIT - 521 WESTWOOD DRIVE - ROYAL RENOVATIONS Description: ROOF PERMIT - 521 WESTWOOD DRIVE - ROYAL RENOVATIONS			100.00-	
07/06/2023	CR	8002793	A/C PERMIT - 5517 ABERDEEN WAY - DONALD J OPHEIM Description: A/C PERMIT - 5517 ABERDEEN WAY - DONALD J OPHEIM			50.00-	
07/06/2023	CR	8002794	RPZ PERMIT -- PARCEL #65-610-0010 (NORTH SIDE) - GROVE COMPA Description: RPZ PERMIT -- PARCEL #65-610-0010 (NORTH SIDE) - GROVE COMPANY LLC			50.00-	
07/06/2023	CR	8002795	RPZ PERMIT -- PARCEL #65-610-0010 (SOUTH SIDE) - GROVE COMPA Description: RPZ PERMIT -- PARCEL #65-610-0010 (SOUTH SIDE) - GROVE COMPANY LLC			50.00-	
07/06/2023	CR	8002796	RPZ INSTALL PERMIT - 921 LAKESHORE DRIVE - HEIDI ANDERSON Description: RPZ INSTALL PERMIT - 921 LAKESHORE DRIVE - HEIDI ANDERSON			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	8002797	ROOF PERMIT - 1707 GRACE DRIVE - TWIN CITY HOMEWORKS LLC Description: ROOF PERMIT - 1707 GRACE DRIVE - TWIN CITY HOMEWORKS LLC			100.00-	
07/07/2023	CR	8002798	PLUMBING REMODEL PERMIT - 570 HUMBOLDT DRIVE, #103 - KASPERS Description: PLUMBING REMODEL PERMIT - 570 HUMBOLDT DRIVE, #103 - KASPERS PLUMBING LLC			100.00-	
07/10/2023	CR	8002799	ROOF PERMIT - 361 WASHINGTON AVENUE - CHELSEA M EDGREN Description: ROOF PERMIT - 361 WASHINGTON AVENUE - CHELSEA M EDGREN			100.00-	
07/10/2023	CR	8002800	RPZ INSTALL PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH Description: RPZ INSTALL PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH			50.00-	
07/10/2023	CR	8002800	DECK PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH Description: DECK PERMIT - 19001 EAGLE LAKE RD S - FRANKLINE MUTOH			150.00-	
07/10/2023	CR	8002801	ROOF PERMIT - 5024 BLUFF ROAD - RUSSELL J WINDLOW III Description: ROOF PERMIT - 5024 BLUFF ROAD - RUSSELL J WINDLOW III			100.00-	
07/10/2023	CR	8002802	SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			100.00-	
07/10/2023	CR	8002803	WINDOW PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: WINDOW PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			100.00-	
07/10/2023	CR	8002804	ROOF PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: ROOF PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			100.00-	
07/10/2023	CR	8002805	SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			100.00-	
07/10/2023	CR	8002807	A/C PERMIT -- 3290 LAKE RIDGE DRIVE - MELISSA R DIXON Description: A/C PERMIT -- 3290 LAKE RIDGE DRIVE - MELISSA R DIXON			50.00-	
07/11/2023	CR	1007038	DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO Description: DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO			150.00-	
07/11/2023	CR	1007047	ZONING DECK PERMIT # 2023-00632 FOR 37 CRESCENT ST - NICHOLS Description: ZONING DECK PERMIT # 2023-00632 FOR 37 CRESCENT ST - NICHOLS, CHRIS			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2023	CR	1007048	Voided Receipt - 1.007038 - DAVID PETRENKO Description: Voided Receipt - 1.007038 - DAVID PETRENKO		150.00		
07/11/2023	CR	1007049	DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO Description: DECK PERMIT - 21546 HUGH LANE - DAVID PETRENKO			150.00-	
07/11/2023	CR	8002808	ROOF PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC Description: ROOF PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			100.00-	
07/11/2023	CR	8002808	SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION I Description: SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			100.00-	
07/11/2023	CR	8002809	REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS Description: REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS			364.85-	
07/11/2023	CR	8002810	PLUMBING REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS Description: PLUMBING REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS			100.00-	
07/11/2023	CR	8002811	FENCE PERMIT -- 20009 ESTHER PARKWAY - LAURA TORRES MEZA Description: FENCE PERMIT -- 20009 ESTHER PARKWAY - LAURA TORRES MEZA			55.00-	
07/11/2023	CR	8002812	DECK PERMIT - 1762 GRACE DRIVE - ANGELA SIMISEK Description: DECK PERMIT - 1762 GRACE DRIVE - ANGELA SIMISEK			150.00-	
07/11/2023	CR	8002813	DRIVEWAY PERMIT -- 5528 STERLING DRIVE - AURORA GROUP Description: DRIVEWAY PERMIT -- 5528 STERLING DRIVE - AURORA GROUP			55.00-	
07/11/2023	CR	8002814	FURNACE/A-C PERMIT -- 16575 197TH AVENUE - MEGAN QUEHL Description: FURNACE/A-C PERMIT -- 16575 197TH AVENUE - MEGAN QUEHL			348.30-	
07/11/2023	CR	8002815	ROOF PERMIT -- 20021 - 176TH STREET NW - SAMANTHA KIRCHBERG Description: ROOF PERMIT -- 20021 - 176TH STREET NW - SAMANTHA KIRCHBERG			500.00-	
07/11/2023	CR	8002816	SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN Description: SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN			100.00-	
07/11/2023	CR	8002817	ROOF PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: ROOF PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			100.00-	
07/11/2023	CR	8002818	SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: SIDING PERMIT - 100 LEIGHTON			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CIRCLE - ASHLEY ARRELL				
07/11/2023	CR	8002819	WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			100.00-	
07/11/2023	CR	8002820	Voided Receipt - 8.002819 - ASHLEY ARRELL Description: Voided Receipt - 8.002819 - ASHLEY ARRELL		100.00		
07/11/2023	CR	8002821	WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			100.00-	
07/12/2023	CR	1007052	SHED PERMIT - 19246 MEADOW LANE - WILD TIMBER CONSTRUCTION Description: SHED PERMIT - 19246 MEADOW LANE - WILD TIMBER CONSTRUCTION			55.00-	
07/12/2023	CR	1007055	FENCE PERMIT # 2023-00614 FOR 19205 EAGLE LAKE RD S - JOHNSO Description: FENCE PERMIT # 2023-00614 FOR 19205 EAGLE LAKE RD S - JOHNSON, MARCUS			55.00-	
07/12/2023	CR	1007058	DECK PERMIT - 21533 LENA TRAIL - CASSIDY AHLES Description: DECK PERMIT - 21533 LENA TRAIL - CASSIDY AHLES			150.00-	
07/12/2023	CR	8002822	ROOF PERMIT - 5717 EGRET AVENUE - VIKING CONTRACTING Description: ROOF PERMIT - 5717 EGRET AVENUE - VIKING CONTRACTING			100.00-	
07/12/2023	CR	8002823	ROOF PERMIT - 5597 ABERDEEN WAY - ASHTON MCGEE Description: ROOF PERMIT - 5597 ABERDEEN WAY - ASHTON MCGEE			100.00-	
07/12/2023	CR	8002824	ROOF PERMIT - 5497 ABERDEEN WAY - CALVIN ROSSMAN Description: ROOF PERMIT - 5497 ABERDEEN WAY - CALVIN ROSSMAN			100.00-	
07/12/2023	CR	8002825	ROOF PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			100.00-	
07/12/2023	CR	8002826	ROOF PERMIT - 5463 HIGHLAND TRAIL - CHAD C ORMBERG Description: ROOF PERMIT - 5463 HIGHLAND TRAIL - CHAD C ORMBERG			100.00-	
07/12/2023	CR	8002827	WATER HEATER PERMIT - 1119 KILBIRNIE ROAD - BRAD PEET Description: WATER HEATER PERMIT - 1119 KILBIRNIE ROAD - BRAD PEET			50.00-	
07/12/2023	CR	8002828	ROOF PERMIT - 20004 TRUMAN DRIVE - KALISTA KLEIN Description: ROOF PERMIT - 20004 TRUMAN DRIVE - KALISTA KLEIN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	CR	8002829	FURNACE/A-C PERMIT - 5500 HIGHLAND TRAIL - RAE LYNN MONAHAN Description: FURNACE/A-C PERMIT - 5500 HIGHLAND TRAIL - RAE LYNN MONAHAN			50.00-	
07/12/2023	CR	8002830	WATER HEATER PERMIT - 112 CORRINNE DRIVE - KIM PICK Description: WATER HEATER PERMIT - 112 CORRINNE DRIVE - KIM PICK			50.00-	
07/12/2023	CR	8002831	ROOF PERMIT - 621 ORMSBEE STREET - SHANNON STARRY Description: ROOF PERMIT - 621 ORMSBEE STREET - SHANNON STARRY			100.00-	
07/12/2023	CR	8002832	FENCE PERMIT - 441 PARK AVENUE - THERASA WELINSKI Description: FENCE PERMIT - 441 PARK AVENUE - THERASA WELINSKI			55.00-	
07/12/2023	CR	8002833	DECK PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: DECK PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			150.00-	
07/12/2023	CR	8002834	REPAIR PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: REPAIR PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			75.00-	
07/12/2023	CR	8002835	WINDOW PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: WINDOW PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			100.00-	
07/12/2023	CR	8002837	DRIVEWAY PERMIT - 1762 GRACE DRIVE - AURORA GROUP Description: DRIVEWAY PERMIT - 1762 GRACE DRIVE - AURORA GROUP			55.00-	
07/13/2023	AP	503	BL DALSIN ROOFING COMPANY **Inv. No: 07/13/2023 **Desc: PARTL REFUND BLDG PERMIT 2023-00464 DIRECTED BY CITY COUNCIL 7/12/2023 WORKSHOP **Inv. Date: 7/13/2023 **Remit Name: BL DALSIN ROOFING COMPANY **Invoice Created By: Deb Wegeleben		1,499.96		
07/13/2023	CR	8002838	ROOF PERMIT - 5475 MITCHELL RIDGE ROAD - KALISTA KLEIN Description: ROOF PERMIT - 5475 MITCHELL RIDGE ROAD - KALISTA KLEIN			100.00-	
07/13/2023	CR	8002839	ROOF PERMIT - 21509 LENA TRAIL - LEVI ANDERSON Description: ROOF PERMIT - 21509 LENA TRAIL - LEVI ANDERSON			100.00-	
07/13/2023	CR	8002840	DOOR PERMIT - 108 ADDISON WAY - SCOTT DOUGHMAN Description: DOOR PERMIT - 108 ADDISON WAY - SCOTT DOUGHMAN			100.00-	
07/13/2023	CR	8002841	AIR CONDITIONER PERMIT -- 19119 MEADOW LANE - MELISSA R DIXO Description: AIR CONDITIONER PERMIT -- 19119 MEADOW LANE - MELISSA R DIXON			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	CR	8002842	SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			100.00-	
07/13/2023	CR	8002842	WINDOW PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: WINDOW PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			100.00-	
07/14/2023	CR	8002844	SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT Description: SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT			100.00-	
07/14/2023	CR	8002845	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DON Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DONNA KRUEGER			70.00-	
07/14/2023	CR	8002846	COMMERCIAL ROOF PERMIT - 701 ROSE DRIVE - KEN GEROUX CONSTRU Description: COMMERCIAL ROOF PERMIT - 701 ROSE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			500.00-	
07/17/2023	CR	8002847	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			298.65-	
07/17/2023	CR	8002848	Voided Receipt - 8.002847 - MICHAEL MOSSEY Description: Voided Receipt - 8.002847 - MICHAEL MOSSEY		298.65		
07/17/2023	CR	8002849	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			298.65-	
07/17/2023	CR	8002850	PERMIT FOR 1451 HIAWATHA AVENUE - JESSE B TREBIL Description: PERMIT FOR 1451 HIAWATHA AVENUE - JESSE B TREBIL			315.20-	
07/17/2023	CR	8002851	A/C PERMIT - 713 INDEPENDENCE DRIVE - ANGELA REYES Description: A/C PERMIT - 713 INDEPENDENCE DRIVE - ANGELA REYES			50.00-	
07/17/2023	CR	8002852	SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING Description: SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING			100.00-	
07/18/2023	CR	8002855	SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD Description: SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD			100.00-	
07/18/2023	CR	8002856	ROOF PERMIT - 5225 EDINBURGH WAY - ANTHONY VIOLETTE / FIT TH Description: ROOF PERMIT - 5225 EDINBURGH WAY - ANTHONY VIOLETTE /			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			FIT THE BILL				
07/18/2023	CR	8002857	ROOF PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT Description: ROOF PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			100.00-	
07/18/2023	CR	8002858	SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / F Description: SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			100.00-	
07/18/2023	CR	8002859	SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGH Description: SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			100.00-	
07/18/2023	CR	8002860	GARAGE HEATER - 20335 JUNEGRASS DRIVE - MELISSA R DIXON Description: GARAGE HEATER - 20335 JUNEGRASS DRIVE - MELISSA R DIXON			100.00-	
07/18/2023	CR	8002861	ROOF PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO Description: ROOF PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO			100.00-	
07/18/2023	CR	8002861	DOOR PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO Description: DOOR PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO			100.00-	
07/18/2023	CR	8002861	SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			100.00-	
07/18/2023	CR	8002861	WINDOW PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: WINDOW PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			100.00-	
07/19/2023	CR	8002862	A/C PERMIT - 3330 LAKE VIEW LANE - HOMEWORKS PLUMBING, HEATI Description: A/C PERMIT - 3330 LAKE VIEW LANE - HOMEWORKS PLUMBING, HEATING, AIR			50.00-	
07/19/2023	CR	8002863	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAI Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAITH PLESKI			100.00-	
07/20/2023	CR	8002866	ROOF PERMIT - 4355 PINTAIL STREET - NICOLE CARROLL Description: ROOF PERMIT - 4355 PINTAIL STREET - NICOLE CARROLL			100.00-	
07/20/2023	CR	8002867	ROOF PERMIT - 4610 STERLING DRIVE - NICOLE CARROLL Description: ROOF PERMIT - 4610 STERLING DRIVE - NICOLE CARROLL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2023	CR	8002868	ROOF PERMIT - 1711 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT - 1711 WINNEBAGO STREET - JASON JEPPESEN			100.00-	
07/20/2023	CR	8002869	RPZ INSTALL PERMIT - 20001 - 204TH AVENUE - MATHIAS BAKER Description: RPZ INSTALL PERMIT - 20001 - 204TH AVENUE - MATHIAS BAKER			50.00-	
07/20/2023	CR	8002870	RPZ INSTALL PERMIT - 19183 SANFORD AVENUE - MATHIAS BAKER Description: RPZ INSTALL PERMIT - 19183 SANFORD AVENUE - MATHIAS BAKER			50.00-	
07/20/2023	CR	8002871	ROOF PERMIT - 20032 DELTA STREET - CHAD C ORMBERG Description: ROOF PERMIT - 20032 DELTA STREET - CHAD C ORMBERG			100.00-	
07/20/2023	CR	8002872	ROOF PERMIT - 18900 HELEN WAY - CHAD C ORMBERG Description: ROOF PERMIT - 18900 HELEN WAY - CHAD C ORMBERG			100.00-	
07/20/2023	CR	8002873	ROOF PERMIT - 4615 POND VIEW DRIVE - GREG LEVENDOSKI Description: ROOF PERMIT - 4615 POND VIEW DRIVE - GREG LEVENDOSKI			100.00-	
07/20/2023	JE	12	RECLASS POOL PERMIT 4980 MITCHELL ROAD			55.00-	
07/20/2023	JE	12	RECLASS FENCE PERMIT 20079 204TH AVENUE			55.00-	
07/21/2023	CR	1007090	DECK PERMIT # 2023-00626 FOR 115 CHESTNUT CIR - JAKE BERGER Description: DECK PERMIT # 2023-00626 FOR 115 CHESTNUT CIR - JAKE BERGER			150.00-	
07/21/2023	CR	8002874	WINDOW PERMIT FOR 5540 PRESTWICK PLACE - SETH POUNDSTONE Description: WINDOW PERMIT FOR 5540 PRESTWICK PLACE - SETH POUNDSTONE			100.00-	
07/21/2023	CR	8002875	ROOF PERMIT - 240 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMIT - 240 LEIGHTON DRIVE - TRULINE CONTRACTING			100.00-	
07/21/2023	CR	8002875	ROOF PERMIT - 242 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMIT - 242 LEIGHTON DRIVE - TRULINE CONTRACTING			100.00-	
07/21/2023	CR	8002876	FENCE PERMIT - 4575 POND VIEW DRIVE - PHILLIP TWILBECK Description: FENCE PERMIT - 4575 POND VIEW DRIVE - PHILLIP TWILBECK			55.00-	
07/21/2023	CR	8002876	SHED PERMIT - 4575 POND VIEW DRIVE - PHILLIP TWILBECK Description: SHED PERMIT - 4575 POND VIEW DRIVE - PHILLIP TWILBECK			55.00-	
07/21/2023	CR	8002877	ROOF PERMIT - 155 PARK AVENUE W - MICHAEL JONES Description: ROOF PERMIT - 155 PARK AVENUE W - MICHAEL JONES			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2023	CR	8002878	ROOF PERMIT - 5539 INVERNESS WAY - JOHN R EMRICH Description: ROOF PERMIT - 5539 INVERNESS WAY - JOHN R EMRICH			100.00-	
07/24/2023	CR	8002879	HVAC PERMIT - 310 LAKE STREET SOUTH - KELLI BATT Description: HVAC PERMIT - 310 LAKE STREET SOUTH - KELLI BATT			348.30-	
07/24/2023	CR	8002879	HVAC PERMIT - 310 LAKE STREET SOUTH - KELLI BATT Description: HVAC PERMIT - 310 LAKE STREET SOUTH - KELLI BATT			174.15-	
07/24/2023	CR	8002880	FURNACE/A-C PERMIT - 5100 BLACK DUCK LANE - JOANN L ZINKEN Description: FURNACE/A-C PERMIT - 5100 BLACK DUCK LANE - JOANN L ZINKEN			50.00-	
07/24/2023	CR	8002881	DRAIN TILE PERMIT FOR 1921 HIAWATHA AVENUE - JESSE B TREBIL Description: DRAIN TILE PERMIT FOR 1921 HIAWATHA AVENUE - JESSE B TREBIL			116.60-	
07/24/2023	CR	8002882	ROOF PERMIT - 5509 ABERDEEN WAY - BLAKE RONDO Description: ROOF PERMIT - 5509 ABERDEEN WAY - BLAKE RONDO			100.00-	
07/26/2023	CR	1007115	SHED PERMIT - 4632 POND VIEW CIRCLE - ANGELA PATTEN Description: SHED PERMIT - 4632 POND VIEW CIRCLE - ANGELA PATTEN			55.00-	
07/26/2023	CR	1007116	DECK PERMIT - 5230 RUDDY DUCK LANE - KAYLA LEMPERES Description: DECK PERMIT - 5230 RUDDY DUCK LANE - KAYLA LEMPERES			150.00-	
07/26/2023	CR	1007122	SHED PERMIT # 2023-00711 FOR 20483 JUNEGRASS DR - EISCHEN, Description: SHED PERMIT # 2023-00711 FOR 20483 JUNEGRASS DR - EISCHEN, CODY			55.00-	
07/26/2023	CR	8002883	DEMO PERMIT - 241 LAKESHORE DRIVE - RICHARD PONATH Description: DEMO PERMIT - 241 LAKESHORE DRIVE - RICHARD PONATH			50.00-	
07/27/2023	CR	8002885	FURNACE & A/C PERMIT -- 559 EAGLE LAKE ROAD SOUTH - HOME ENE Description: FURNACE & A/C PERMIT -- 559 EAGLE LAKE ROAD SOUTH - HOME ENERGY CENTER			50.00-	
07/27/2023	CR	8002886	ROOF PERMIT -- 5447 HIGHLAND TRAIL - RICHARD C CASE Description: ROOF PERMIT -- 5447 HIGHLAND TRAIL - RICHARD C CASE			100.00-	
07/27/2023	CR	8002887	ROOF PERMIT -- 1871 HIAWATHA AVENUE - JEFFREY MILLER Description: ROOF PERMIT -- 1871 HIAWATHA AVENUE - JEFFREY MILLER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2023	CR	8002888	ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN Description: ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN			100.00-	
07/27/2023	CR	8002889	ROOF PERMIT -- 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: ROOF PERMIT -- 4650 STERLING DRIVE - KEYSTONE BUILDERS INC			100.00-	
07/27/2023	CR	8002890	COMMERCIAL HVAC PERMIT -- 16575 197TH AVENUE - ELK RIVER HEA Description: COMMERCIAL HVAC PERMIT -- 16575 197TH AVENUE - ELK RIVER HEATING & AC			260.00-	
07/27/2023	CR	8002891	ROOF PERMIT -- 5038 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHT Description: ROOF PERMIT -- 5038 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			100.00-	
07/27/2023	CR	8002892	Voided Receipt - 8.002888 - SEAN LUTGEN Description: Voided Receipt - 8.002888 - SEAN LUTGEN		100.00		
07/27/2023	CR	8002893	ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN Description: ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN			100.00-	
07/28/2023	CR	8002894	ROOF PERMIT - 4335 STERLING DRIVE - VERNON JOHNSON Description: ROOF PERMIT - 4335 STERLING DRIVE - VERNON JOHNSON			100.00-	
07/28/2023	CR	8002895	SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN Description: SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN			100.00-	
07/28/2023	CR	8002896	WINDOW PERMIT -- 5139 RIDGE ROAD - CHAD J CARPENTER Description: WINDOW PERMIT -- 5139 RIDGE ROAD - CHAD J CARPENTER			100.00-	
07/28/2023	CR	8002897	ROOF PERMIT -- 151 HIAWATHA AVENUE - CECILEE WATLAND Description: ROOF PERMIT -- 151 HIAWATHA AVENUE - CECILEE WATLAND			100.00-	
07/31/2023	CR	8002898	ROOF PERMIT -- 4630 POND VIEW CIRCLE - GREG LEVANDOSKI / MES Description: ROOF PERMIT -- 4630 POND VIEW CIRCLE - GREG LEVANDOSKI / MESCHKE CONSTRUCTION			100.00-	
07/31/2023	CR	8002899	WINDOW PERMIT -- 310 MARTIN AVENUE - MARY DEROSIER Description: WINDOW PERMIT -- 310 MARTIN AVENUE - MARY DEROSIER			100.00-	
07/31/2023	CR	8002900	ROOF PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: ROOF PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	CR	8002901	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			100.00-	
07/31/2023	CR	8002902	Voided Receipt - 8.002901 - JSON JEPPESEN Description: Voided Receipt - 8.002901 - JSON JEPPESEN		100.00		
07/31/2023	CR	8002903	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			100.00-	
07/31/2023	CR	8002904	Voided Receipt - 8.002903 - JSON JEPPESEN Description: Voided Receipt - 8.002903 - JSON JEPPESEN		100.00		
07/31/2023	CR	8002905	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			100.00-	
07/31/2023	CR	8002906	ROOF PERMIT -- 1090 WALL STREET - REBEKAH LEWIS Description: ROOF PERMIT -- 1090 WALL STREET - REBEKAH LEWIS			100.00-	
07/31/2023	CR	8002907	ROOF PERMIT -- 19864 TRUMAN DRIVE - OSCAR DELCID Description: ROOF PERMIT -- 19864 TRUMAN DRIVE - OSCAR DELCID			100.00-	
07/31/2023	CR	8002908	ROOF PERMIT -- 4285 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOU Description: ROOF PERMIT -- 4285 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			100.00-	
07/31/2023	CR	8002909	ROOF PERMIT -- 1011 POWELL STREET NORTH - EMILY FREEMAN Description: ROOF PERMIT -- 1011 POWELL STREET NORTH - EMILY FREEMAN			100.00-	
07/31/2023	CR	8002910	FURNACE/A-C PERMIT -- 4224 LOON LOOP - DAVID W KOLBY Description: FURNACE/A-C PERMIT -- 4224 LOON LOOP - DAVID W KOLBY			50.00-	
07/31/2023	CR	8002911	ROOF PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: ROOF PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			100.00-	
07/31/2023	CR	8002912	SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			100.00-	
07/31/2023	CR	8002913	ROOF PERMIT -- 243 MOUNT CURVE AVENUE - BRIAN JOVAN Description: ROOF PERMIT -- 243 MOUNT CURVE AVENUE - BRIAN JOVAN			100.00-	
07/31/2023	CR	8002914	ROOF PERMIT -- 1740 WINNEBAGO STREET - BRIAN JOVAN Description: ROOF PERMIT -- 1740 WINNEBAGO STREET - BRIAN JOVAN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	CR	8002915	ROOF PERMIT -- 5365 MITCHELL RIDGE DRIVE - BRIAN JOVAN Description: ROOF PERMIT -- 5365 MITCHELL RIDGE DRIVE - BRIAN JOVAN			100.00-	
07/31/2023	CR	8002916	ROOF PERMIT -- 1681 GRACE DRIVE - CHRISTY POWERS Description: ROOF PERMIT -- 1681 GRACE DRIVE - CHRISTY POWERS			100.00-	
08/01/2023	CR	8002917	ROOF PERMIT -- 180 WILL STREET - JOSEPH GALANTE Description: ROOF PERMIT -- 180 WILL STREET - JOSEPH GALANTE			100.00-	
08/03/2023	CR	1007182	COMMERCIAL REMODEL PERMIT - 570 HUMBOLDT DR, #103 - JACLYN K Description: COMMERCIAL REMODEL PERMIT - 570 HUMBOLDT DR, #103 - JACLYN KASPER INK LLC			116.60-	
08/04/2023	CR	8002922	RPZ (IRRIGATION) PERMIT - 150 POWELL CIRCLE W - LAUMANNS OUT Description: RPZ (IRRIGATION) PERMIT - 150 POWELL CIRCLE W - LAUMANNS OUTDOORS			50.00-	
08/04/2023	CR	8002923	ROOF PERMIT - 578 MARCIA DRIVE - JENNA REVIER Description: ROOF PERMIT - 578 MARCIA DRIVE - JENNA REVIER			100.00-	
08/07/2023	CR	1007186	DECK PERMIT # 2023-00775 FOR 19941 204TH AVE - NEIGHBORS CON Description: DECK PERMIT # 2023-00775 FOR 19941 204TH AVE - NEIGHBORS CONSTRUCTION			150.00-	
08/07/2023	CR	8002925	ROOF PERMIT - 5046 MITCHELL ROAD - JESSICA REESE Description: ROOF PERMIT - 5046 MITCHELL ROAD - JESSICA REESE			100.00-	
08/08/2023	CR	8002928	ROOF PERMIT -- 4885 DRAKE CIRCLE - JEFFREY HUBBARD Description: ROOF PERMIT -- 4885 DRAKE CIRCLE - JEFFREY HUBBARD			100.00-	
08/08/2023	CR	8002929	SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			100.00-	
08/08/2023	CR	8002930	WINDOW PERMIT - 125 CRESCENT STREET - CECILEE WATLAND Description: WINDOW PERMIT - 125 CRESCENT STREET - CECILEE WATLAND			100.00-	
08/08/2023	CR	8002931	ROOF PERMIT -- 700 POWELL STREET NORTH - DAVE LESNAR Description: ROOF PERMIT -- 700 POWELL STREET NORTH - DAVE LESNAR			100.00-	
08/08/2023	CR	8002932	ROOF PERMIT -- 2020 KLICKITAT STREET - DAVE LESNAR Description: ROOF PERMIT -- 2020 KLICKITAT STREET - DAVE LESNAR			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2023	CR	8002933	ROOF PERMIT -- 136 HUDSON AVENUE - CHARLES BUZZELL Description: ROOF PERMIT -- 136 HUDSON AVENUE - CHARLES BUZZELL			100.00-	
08/08/2023	CR	8002934	SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC			100.00-	
08/08/2023	CR	8002935	ROOF PERMIT -- 840 EAGLE LAKE ROAD NORTH - CHAD C ORMBERG Description: ROOF PERMIT -- 840 EAGLE LAKE ROAD NORTH - CHAD C ORMBERG			100.00-	
08/08/2023	CR	8002936	ROOF PERMIT -- 5230 POND VIEW LANE - EDWARD WILKINSON Description: ROOF PERMIT -- 5230 POND VIEW LANE - EDWARD WILKINSON			100.00-	
08/08/2023	CR	8002937	ROOF PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: ROOF PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			100.00-	
08/08/2023	CR	8002938	SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			100.00-	
08/08/2023	CR	8002939	ROOF PERMIT -- 130 POWELL CIRCLE E - ANGELA HALSTEAD Description: ROOF PERMIT -- 130 POWELL CIRCLE E - ANGELA HALSTEAD			100.00-	
08/08/2023	CR	8002940	WINDOW PERMIT - 901 EAGLE LAKE ROAD N - CORY HENKE Description: WINDOW PERMIT - 901 EAGLE LAKE ROAD N - CORY HENKE			100.00-	
08/08/2023	CR	8002941	WINDOW/DOOR PERMIT -- 19094 MEADOW LANE - SCOTT DOUGHMAN Description: WINDOW/DOOR PERMIT -- 19094 MEADOW LANE - SCOTT DOUGHMAN			100.00-	
08/08/2023	CR	8002942	DOOR PERMIT -- 265 MAPLE LANE - SCOTT DOUGHMAN Description: DOOR PERMIT -- 265 MAPLE LANE - SCOTT DOUGHMAN			100.00-	
08/08/2023	CR	8002943	WNDOW/DOOR PERMIT -- 5100 EDINBURGH WAY - TAYLOR MAHMOOD Description: WNDOW/DOOR PERMIT -- 5100 EDINBURGH WAY - TAYLOR MAHMOOD			100.00-	
08/08/2023	CR	8002944	ROOF PERMIT -- 410 WASHINGTON AVENUE - ERIC TUTTLE / NORTHFA Description: ROOF PERMIT -- 410 WASHINGTON AVENUE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
08/08/2023	CR	8002945	ROOF PERMIT -- 901 EAGLE LAKE ROAD N - BRIAN JOVAN Description: ROOF PERMIT -- 901 EAGLE LAKE ROAD N - BRIAN JOVAN			100.00-	
08/08/2023	CR	8002946	ROOF PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTION Description: ROOF PERMIT -- 1270 VERNON			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			STREET - KEN GEROUX CONSTRUCTION CORP				
08/08/2023	CR	8002946	WINDOW PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTIO Description: WINDOW PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTION CORP			100.00-	
08/08/2023	CR	8002947	WATER HEATER PERMIT -- 5355 MITCHELL RIDGE DRIVE - RICKI S L Description: WATER HEATER PERMIT -- 5355 MITCHELL RIDGE DRIVE - RICKI S LARSON			50.00-	
08/09/2023	CR	8002948	ROOF PERMIT -- 20724 ATLANTIC BOULEVARD - OPTIONS EXTERIORS Description: ROOF PERMIT -- 20724 ATLANTIC BOULEVARD - OPTIONS EXTERIORS			100.00-	
08/09/2023	CR	8002949	ROOF PERMIT - 20663 ATLANTIC BOULEVARD - RYAN DENNY Description: ROOF PERMIT - 20663 ATLANTIC BOULEVARD - RYAN DENNY			100.00-	
08/09/2023	CR	8002950	ROOF PERMIT -- 20000 JANUARY STREET - JASON KELLY Description: ROOF PERMIT -- 20000 JANUARY STREET - JASON KELLY			100.00-	
08/09/2023	CR	8002951	ROOF PERMIT -- 371 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT -- 371 ORMSBEE STREET - JENNA REVIER			100.00-	
08/09/2023	CR	8002952	FURNACE/A-C PERMIT -- 5606 LOON DRIVE - TROY POWERS Description: FURNACE/A-C PERMIT -- 5606 LOON DRIVE - TROY POWERS			50.00-	
08/09/2023	CR	8002953	AIR CONDITIONER PERMIT -- 4345 PINTAIL STREET - TROY POWERS Description: AIR CONDITIONER PERMIT -- 4345 PINTAIL STREET - TROY POWERS			50.00-	
08/09/2023	CR	8002954	AIR CONDITIONER PERMIT -- 765 KATRINA LANE - TROY POWERS Description: AIR CONDITIONER PERMIT -- 765 KATRINA LANE - TROY POWERS			50.00-	
08/09/2023	CR	8002955	ROOF PERMIT - 20703 ATLANTIC BLVD - CELIA COOK Description: ROOF PERMIT - 20703 ATLANTIC BLVD - CELIA COOK			100.00-	
08/09/2023	CR	8002956	WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SERVICE INC			100.00-	
08/09/2023	CR	8002957	Voided Receipt - 8.002956 - W S & D PERMIT SERVICE INC Description: Voided Receipt - 8.002956 - W S & D PERMIT SERVICE INC		100.00		
08/09/2023	CR	8002958	WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 111			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TARRYTOWN ROAD - W S & D PERMIT SERVICE INC				
08/09/2023	CR	8002959	WATER HEATER PERMIT -- 4979 MITCHELL ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT -- 4979 MITCHELL ROAD - AMY KRAMBEER			50.00-	
08/09/2023	CR	8002960	FURNACE/A-C PERMIT -- 731 POWELL ST N - JOANN L ZINKEN Description: FURNACE/A-C PERMIT -- 731 POWELL ST N - JOANN L ZINKEN			50.00-	
08/09/2023	CR	8002961	ROOF PERMIT -- 450 SHORE ACRES DRIVE - MICHAEL J GLENN Description: ROOF PERMIT -- 450 SHORE ACRES DRIVE - MICHAEL J GLENN			100.00-	
08/09/2023	CR	8002962	ROOF PERMIT -- 107 CHESTNUT CIRCLE - CONIE BALLARD Description: ROOF PERMIT -- 107 CHESTNUT CIRCLE - CONIE BALLARD			100.00-	
08/09/2023	CR	8002963	FURNACE/A-C PERMIT -- 5046 MITCHELL ROAD - BLUE OX PERMITS Description: FURNACE/A-C PERMIT -- 5046 MITCHELL ROAD - BLUE OX PERMITS			50.00-	
08/09/2023	CR	8002964	FENCE PERMIT -- 590 GLENWOOD AVENUE - TREY A WILLIAMS Description: FENCE PERMIT -- 590 GLENWOOD AVENUE - TREY A WILLIAMS			55.00-	
08/10/2023	AP	369	MONTICELLO PLUMBING, HTG & AIR **Inv. No: 08/10/2023 **Desc: BUILDING PERMIT REFUND-2023-00548 **Inv. Date: 8/10/2023 **Remit Name: MONTICELLO PLUMBING, HTG & AIR **Invoice Created By: Deb Wegeleben		348.30		
08/10/2023	CR	8002965	FIRE ALARM PERMIT -- 701 MINNESOTA AVE - PRISCILLA SCHULTZ Description: FIRE ALARM PERMIT -- 701 MINNESOTA AVE - PRISCILLA SCHULTZ			692.15-	
08/10/2023	CR	8002966	FIRE ALARM PERMIT - 501 MINNESOTA AVENUE - PRISCILLA SCHULTZ Description: FIRE ALARM PERMIT - 501 MINNESOTA AVENUE - PRISCILLA SCHULTZ			133.15-	
08/10/2023	CR	8002967	WINDOW PERMIT -- 180 WILL STREET - ROBERT L KYKER Description: WINDOW PERMIT -- 180 WILL STREET - ROBERT L KYKER			100.00-	
08/10/2023	CR	8002968	WATER HEATER PERMIT -- 5046 MITCHELL ROAD - PAUL BUNYON Description: WATER HEATER PERMIT -- 5046 MITCHELL ROAD - PAUL BUNYON			50.00-	
08/10/2023	CR	8002969	ROOF PERMIT -- 3280 LAKE RIDGE DRIVE - CONNIE BALLARD Description: ROOF PERMIT -- 3280 LAKE RIDGE DRIVE - CONNIE BALLARD			100.00-	
08/10/2023	CR	8002970	FURNACE/A-C PERMIT -- 4185 LAKE RIDGE DRIVE - ANGELA REYES Description: FURNACE/A-C PERMIT -- 4185 LAKE RIDGE DRIVE - ANGELA REYES			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2023	CR	8002971	ROOF PERMIT -- 1061 EAGLE LAKE ROAD N - MILES HOMOLA Description: ROOF PERMIT -- 1061 EAGLE LAKE ROAD N - MILES HOMOLA			100.00-	
08/10/2023	CR	8002972	ROOF PERMIT -- 1140 BIRCH AVENUE - TODD J ADAMS Description: ROOF PERMIT -- 1140 BIRCH AVENUE - TODD J ADAMS			100.00-	
08/10/2023	CR	8002973	WINDOW PERMIT -- 544 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 544 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN			100.00-	
08/11/2023	CR	8002975	ROOF PERMINT -- 130 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMINT -- 130 LEIGHTON DRIVE - TRULINE CONTRACTING			100.00-	
08/11/2023	CR	8002976	WATER HEATER PERMIT -- 19969 TRUMAN DRIVE - LAURA ARELLANES Description: WATER HEATER PERMIT -- 19969 TRUMAN DRIVE - LAURA ARELLANES			50.00-	
08/11/2023	CR	8002977	DRIVEWAY PERMIT -- 150 TURNBERRY TRAIL - AURORA GROUP Description: DRIVEWAY PERMIT -- 150 TURNBERRY TRAIL - AURORA GROUP			55.00-	
08/11/2023	CR	8002978	DRIVEWAY PERMIT -- 5011 BLUFF ROAD - AURORA GROUP Description: DRIVEWAY PERMIT -- 5011 BLUFF ROAD - AURORA GROUP			55.00-	
08/11/2023	CR	8002979	ROOF PERMIT -- 540 GLENWOOD AVENUE - ASHLEY ARRELL Description: ROOF PERMIT -- 540 GLENWOOD AVENUE - ASHLEY ARRELL			100.00-	
08/14/2023	CR	1007241	FENCE PERMIT # 2023-00739 FOR 21532 LENA TRL - MCCLURE, SHAW Description: FENCE PERMIT # 2023-00739 FOR 21532 LENA TRL - MCCLURE, SHAWN			55.00-	
08/14/2023	CR	8002980	PORCH PERMIT -- 1609 GRACE DRIVE - EDWARD A BIENIEK Description: PORCH PERMIT -- 1609 GRACE DRIVE - EDWARD A BIENIEK			150.00-	
08/14/2023	CR	8002984	ROOF PERMIT -- 19135 MEADOW LANE - GREG LEVANDOSKI Description: ROOF PERMIT -- 19135 MEADOW LANE - GREG LEVANDOSKI			100.00-	
08/14/2023	CR	8002985	DRIVEWAY PERMIT -- 20344 GORDON LANE - CODY SALOKA Description: DRIVEWAY PERMIT -- 20344 GORDON LANE - CODY SALOKA			55.00-	
08/14/2023	CR	8002986	PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC Description: PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC			500.15-	
08/15/2023	CR	8002987	ROOF PERMIT - 1075 POWELL ST N - MAXIMINO DIAZ Description: ROOF PERMIT - 1075 POWELL ST N - MAXIMINO DIAZ			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	CR	8002988	ROOF PERMIT -- 521 GLENWOOD AVENUE - CHRIS BREZINKA Description: ROOF PERMIT -- 521 GLENWOOD AVENUE - CHRIS BREZINKA			100.00-	
08/15/2023	CR	8002989	ROOF PERMIT -- 731 POWELL STREET NORTH - JASON JEPPESEN Description: ROOF PERMIT -- 731 POWELL STREET NORTH - JASON JEPPESEN			100.00-	
08/15/2023	CR	8002991	ROOF PERMIT - 20084 JANUARY STREET - JASON JEPPESEN Description: ROOF PERMIT - 20084 JANUARY STREET - JASON JEPPESEN			100.00-	
08/15/2023	CR	8002992	ROOF PERMIT - 431 PLEASANT AVENUE - STEVE ARRELL Description: ROOF PERMIT - 431 PLEASANT AVENUE - STEVE ARRELL			100.00-	
08/15/2023	CR	8002993	ROOF PERMIT - 1648 GRACE DRIVE - STEVE ARRELL Description: ROOF PERMIT - 1648 GRACE DRIVE - STEVE ARRELL			100.00-	
08/15/2023	CR	8002994	ROOF PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: ROOF PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			100.00-	
08/15/2023	CR	8002995	ROOF PERMIT - 19972 204TH AVENUE - STEVE ARRELL Description: ROOF PERMIT - 19972 204TH AVENUE - STEVE ARRELL			100.00-	
08/15/2023	CR	8002996	ROOF PERMIT - 721 SHADY LANE - STEVE ARRELL Description: ROOF PERMIT - 721 SHADY LANE - STEVE ARRELL			100.00-	
08/15/2023	CR	8002997	ROOF PERMIT - 101 HILLSIDE STREET - JOYCE TERNUS Description: ROOF PERMIT - 101 HILLSIDE STREET - JOYCE TERNUS			100.00-	
08/15/2023	CR	8002998	ROOF PERMIT - 760 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 760 HARRISON DRIVE - ZACH HALVORSON			100.00-	
08/15/2023	CR	8002999	ROOF PERMIT - 480 DONNA COURT - CELIA COOK Description: ROOF PERMIT - 480 DONNA COURT - CELIA COOK			100.00-	
08/15/2023	CR	8003000	ROOF PERMIT - 423 DONNA COURT - CELIA COOK Description: ROOF PERMIT - 423 DONNA COURT - CELIA COOK			100.00-	
08/15/2023	CR	8003001	ROOF PERMIT - 141 HUDSON AVENUE - REBEKAH LEWIS Description: ROOF PERMIT - 141 HUDSON AVENUE - REBEKAH LEWIS			100.00-	
08/15/2023	CR	8003002	ROOF PERMIT - 682 FOREST ROAD - CONNIE BALLARD Description: ROOF PERMIT - 682 FOREST ROAD - CONNIE BALLARD			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	CR	8003003	ROOF PERMIT - 1610 KENABEC STREET - TAYLOR MACKENROTH Description: ROOF PERMIT - 1610 KENABEC STREET - TAYLOR MACKENROTH			100.00-	
08/15/2023	CR	8003004	ROOF PERMIT - 19101 GUNTER WAY - RONALD D OLSON Description: ROOF PERMIT - 19101 GUNTER WAY - RONALD D OLSON			100.00-	
08/15/2023	CR	8003005	ROOF PERMIT - 344 SHORE ACRES DRIVE - JAY SOLEM Description: ROOF PERMIT - 344 SHORE ACRES DRIVE - JAY SOLEM			100.00-	
08/15/2023	CR	8003006	ROOF PERMIT - 5395 MITCHELL RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT - 5395 MITCHELL RIDGE DRIVE - JAY SOLEM			100.00-	
08/15/2023	CR	8003007	ROOF PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: ROOF PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			100.00-	
08/15/2023	CR	8003008	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			100.00-	
08/15/2023	CR	8003009	ROOF PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATI Description: ROOF PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			100.00-	
08/15/2023	CR	8003010	SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORA Description: SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			100.00-	
08/15/2023	CR	8003011	ROOF PERMIT - 20089 JANUARY STREET - CELIA COOK Description: ROOF PERMIT - 20089 JANUARY STREET - CELIA COOK			100.00-	
08/15/2023	CR	8003012	Voided Receipt - 8.003008 - ANDREW PUST Description: Voided Receipt - 8.003008 - ANDREW PUST		100.00		
08/15/2023	CR	8003013	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			100.00-	
08/16/2023	CR	1007255	SHED PERMIT - 18317 FAIR MEADOWS CIRCLE - ERIC NELSON Description: SHED PERMIT - 18317 FAIR MEADOWS CIRCLE - ERIC NELSON			55.00-	
08/16/2023	CR	1007256	DECK PERMIT - 18317 FAIR MEADOWS CIRCLE - ERIC NELSON Description: DECK PERMIT - 18317 FAIR MEADOWS CIRCLE - ERIC NELSON			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	CR	8003014	ROOF PERMIT - 18906 EARL ROAD - SELA ROOFING & REMODELING IN Description: ROOF PERMIT - 18906 EARL ROAD - SELA ROOFING & REMODELING INC			100.00-	
08/16/2023	CR	8003016	ROOF PERMIT - 17063 LUPINE LANE - ABC EXTERIORS Description: ROOF PERMIT - 17063 LUPINE LANE - ABC EXTERIORS			100.00-	
08/16/2023	CR	8003017	FURNACE/A-C PERMIT - 4125 LAKE RIDGE DRIVE - JEREMY POGORELC Description: FURNACE/A-C PERMIT - 4125 LAKE RIDGE DRIVE - JEREMY POGORELCE			50.00-	
08/16/2023	CR	8003018	ROOF PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: ROOF PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			100.00-	
08/16/2023	CR	8003019	ROOF PERMIT - 150 EDGEWATER PLACE - CHELSEA JENSEN Description: ROOF PERMIT - 150 EDGEWATER PLACE - CHELSEA JENSEN			100.00-	
08/16/2023	CR	8003020	ROOF PERMIT - 124 HUDSON AVENUE - PRO TECH RESTORATION Description: ROOF PERMIT - 124 HUDSON AVENUE - PRO TECH RESTORATION			100.00-	
08/16/2023	CR	8003021	SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL			100.00-	
08/16/2023	CR	8003022	SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS Description: SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS			100.00-	
08/16/2023	CR	8003023	DOOR PERMIT - 19119 MEADOW LANE - KELLI GUGISBERG Description: DOOR PERMIT - 19119 MEADOW LANE - KELLI GUGISBERG			100.00-	
08/16/2023	CR	8003024	IRRIGATION PERMIT - 480 DONNA COURT - JOHN R COX Description: IRRIGATION PERMIT - 480 DONNA COURT - JOHN R COX			50.00-	
08/16/2023	CR	8003025	ROOF PERMIT - 100 HILLCREST ST - CECILEE WATLAND Description: ROOF PERMIT - 100 HILLCREST ST - CECILEE WATLAND			100.00-	
08/17/2023	CR	1007259	ROOF PERMIT FOR 702 SUSAN ST - BOULDER CREEK CONSTRUCTION Description: ROOF PERMIT FOR 702 SUSAN ST - BOULDER CREEK CONSTRUCTION			100.00-	
08/17/2023	CR	8003026	ROOF PERMIT - 791 EAGLE LAKE RD N - WENDY DICKEY Description: ROOF PERMIT - 791 EAGLE LAKE RD N - WENDY DICKEY			100.00-	
08/17/2023	CR	8003027	ROOF PERMIT - 101 POWELL CIRCLE N - JOSEPH HUBER Description: ROOF PERMIT - 101 POWELL CIRCLE N - JOSEPH HUBER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2023	CR	1007270	ROOF PERMIT #2023-00879 FOR 810 EAGLE LAKE RD N - PREMIER RO Description: ROOF PERMIT #2023-00879 FOR 810 EAGLE LAKE RD N - PREMIER ROOFING			100.00-	
08/18/2023	CR	1007271	ROOF PERMIT # 2023-00877 FOR 150 POWELL CIR E - PROFESSIONAL Description: ROOF PERMIT # 2023-00877 FOR 150 POWELL CIR E - PROFESSIONAL EXTERIORS INC			100.00-	
08/18/2023	CR	1007273	ROOF PERMIT # 2023-00878 FOR 4110 LAKE RIDGE DR - MESCHKE CO Description: ROOF PERMIT # 2023-00878 FOR 4110 LAKE RIDGE DR - MESCHKE CONSTRUCTION INC			100.00-	
08/21/2023	CR	1007275	ROOF PERMIT # 2023-00887 FOR 151 TURNBERRY TRL - RESTORATION Description: ROOF PERMIT # 2023-00887 FOR 151 TURNBERRY TRL - RESTORATION GEEKS LLC			100.00-	
08/21/2023	CR	1007277	ROOF PERMIT #2023-00881 FOR 351 PARK AVE W - ASHCO EXTERIORS Description: ROOF PERMIT #2023-00881 FOR 351 PARK AVE W - ASHCO EXTERIORS			100.00-	
08/21/2023	CR	1007278	ROOF PERMIT # 2023-00883 FOR 160 WILL ST - BISON BUILDERS IN Description: ROOF PERMIT # 2023-00883 FOR 160 WILL ST - BISON BUILDERS INC			100.00-	
08/21/2023	CR	1007279	ROOF PERMIT #2023-00882 FOR 5440 MITCHELL RIDGE DR - ABC EXT Description: ROOF PERMIT #2023-00882 FOR 5440 MITCHELL RIDGE DR - ABC EXTERIORS INC			100.00-	
08/21/2023	CR	1007280	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			100.00-	
08/21/2023	CR	1007281	WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA Description: WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA EXTERIORS			100.00-	
08/21/2023	CR	1007282	Voided Receipt - 1.007281 - MINNESOTA EXTERIORS Description: Voided Receipt - 1.007281 - MINNESOTA EXTERIORS		100.00		
08/21/2023	CR	1007283	WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA Description: WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA EXTERIORS			100.00-	
08/21/2023	CR	1007284	ROOF PERMIT FOR 20438 JUNEGRASS DR - JR BARRAGAN Description: ROOF PERMIT FOR 20438 JUNEGRASS DR - JR BARRAGAN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2023	CR	1007288	ROOF PERMIT # 2023-00885 FOR 5210 POND VIEW LN - SUMMIT CONS Description: ROOF PERMIT # 2023-00885 FOR 5210 POND VIEW LN - SUMMIT CONSTRUCTION GROUP INC			100.00-	
08/21/2023	CR	1007290	WATER HEATER PERMIT # 2023-00886 FOR 1330 POWELL ST N - AUGU Description: WATER HEATER PERMIT # 2023-00886 FOR 1330 POWELL ST N - AUGUSTA PLUMBING			50.00-	
08/21/2023	CR	1007291	Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC Description: Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC		100.00		
08/21/2023	CR	1007292	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			100.00-	
08/22/2023	CR	1007293	ROOF PERMIT FOR 161 HILL CIR W - CO OPERATIVE HOMES INC Description: ROOF PERMIT FOR 161 HILL CIR W - CO OPERATIVE HOMES INC			100.00-	
08/22/2023	CR	1007294	ROOF PERMIT # 2023-00884 FOR 451 PLYMOUTH AVE - LEGACY RESTO Description: ROOF PERMIT # 2023-00884 FOR 451 PLYMOUTH AVE - LEGACY RESTORATION LLC			100.00-	
08/22/2023	CR	1007295	ROOF PERMIT #2023-00880 2076 ATLANTIC BLVD - MAYDAY RESTORAT Description: ROOF PERMIT #2023-00880 2076 ATLANTIC BLVD - MAYDAY RESTORATION			100.00-	
08/22/2023	CR	1007296	SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODEL Description: SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODELERS			100.00-	
08/22/2023	CR	1007301	ROOF PERMIT # 2023-00895 FOR 701 PARK AVE - QC ROOF DRS INC Description: ROOF PERMIT # 2023-00895 FOR 701 PARK AVE - QC ROOF DRS INC			100.00-	
08/22/2023	CR	1007305	ROOF PERMIT # 2023-00900 FOR 530 PARK AVE E - ADAMS CONSTRUC Description: ROOF PERMIT # 2023-00900 FOR 530 PARK AVE E - ADAMS CONSTRUCTION			100.00-	
08/22/2023	CR	1007309	ROOF PERMIT # 2023-00903 FOR 710 SHADY LN - REDING, KATE Description: ROOF PERMIT # 2023-00903 FOR 710 SHADY LN - REDING, KATE			100.00-	
08/23/2023	CR	8003028	ROOF PERMIT -- 1280 HILL STREET - DAVE MACK Description: ROOF PERMIT -- 1280 HILL STREET - DAVE MACK			100.00-	
08/23/2023	CR	8003029	ROOF PERMIT - 121 HILL CIRCLE W - DAVE MACK Description: ROOF PERMIT - 121 HILL CIRCLE W - DAVE MACK			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/23/2023	CR	8003030	ROOF PERMIT - 243 LAGOON AVENUE - DAVE MACK Description: ROOF PERMIT - 243 LAGOON AVENUE - DAVE MACK			100.00-	
08/23/2023	CR	8003031	ROOF PERMIT - 67 CRESCENT STREET - DAVE MACK Description: ROOF PERMIT - 67 CRESCENT STREET - DAVE MACK			100.00-	
08/23/2023	CR	8003032	ROOF PERMIT - 242 LAGOON AVENUE - RYAN UTSCH Description: ROOF PERMIT - 242 LAGOON AVENUE - RYAN UTSCH			100.00-	
08/23/2023	CR	8003033	ROOF PERMIT - 320 GLENWOOD AVENUE - REBEKAH LEWIS Description: ROOF PERMIT - 320 GLENWOOD AVENUE - REBEKAH LEWIS			100.00-	
08/23/2023	CR	8003034	ROOF PERMIT - 570 GLENWOOD AVENUE - MOISES CABRERA Description: ROOF PERMIT - 570 GLENWOOD AVENUE - MOISES CABRERA			100.00-	
08/23/2023	CR	8003035	ROOF PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: ROOF PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			100.00-	
08/23/2023	CR	8003036	SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			100.00-	
08/24/2023	CR	1007326	SHED PERMIT-1041 LAKE ST N - TRACY LYREK Description: SHED PERMIT-1041 LAKE ST N - TRACY LYREK			55.00-	
08/28/2023	CR	1007364	DECK PERMIT - 20046 TRUMAN DRIVE - F OSUNTI Description: DECK PERMIT - 20046 TRUMAN DRIVE - F OSUNTI			150.00-	
08/28/2023	CR	1007364	FENCE PERMIT - 20046 TRUMAN DRIVE - F OSUNTI Description: FENCE PERMIT - 20046 TRUMAN DRIVE - F OSUNTI			55.00-	
08/28/2023	CR	8003043	ROOF PERMIT - 20418 JUNE GRASS DRIVE - FABIOLA AGUILAR Description: ROOF PERMIT - 20418 JUNE GRASS DRIVE - FABIOLA AGUILAR			100.00-	
08/28/2023	CR	8003044	SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER Description: SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER			298.65-	
08/28/2023	CR	8003045	ROOF PERMIT - 5445 MITCHELL RIDGE DRIVE - JESSICA REESE Description: ROOF PERMIT - 5445 MITCHELL RIDGE DRIVE - JESSICA REESE			100.00-	
08/28/2023	CR	8003046	ROOF PERMIT - 485 SHANNON DRIVE - JAMIE KARJALAHTI Description: ROOF PERMIT - 485 SHANNON DRIVE - JAMIE KARJALAHTI			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	CR	8003047	ROOF PERMIT - 1551 HIAWATHA AVENUE W - ROMAN ANDRIYCHUK Description: ROOF PERMIT - 1551 HIAWATHA AVENUE W - ROMAN ANDRIYCHUK			100.00-	
08/28/2023	CR	8003048	ROOF PERMIT - 5335 WOOD DUCK LANE - SHANNON STARRY Description: ROOF PERMIT - 5335 WOOD DUCK LANE - SHANNON STARRY			100.00-	
08/28/2023	CR	8003049	ROOF PERMIT - 5200 POND VIEW LANE - EDEN J MEINKE Description: ROOF PERMIT - 5200 POND VIEW LANE - EDEN J MEINKE			100.00-	
08/28/2023	CR	8003050	ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS Description: ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS			100.00-	
08/28/2023	CR	8003051	ROOF PERMIT - 1141 WALL STREET - THOMAS BENNIS Description: ROOF PERMIT - 1141 WALL STREET - THOMAS BENNIS			100.00-	
08/28/2023	CR	8003052	ROOF PERMIT - 19312 KAREN LANE - JENNA REVIER Description: ROOF PERMIT - 19312 KAREN LANE - JENNA REVIER			100.00-	
08/28/2023	CR	8003053	ROOF PERMIT - 314 DONNA COURT - JENNA REVIER Description: ROOF PERMIT - 314 DONNA COURT - JENNA REVIER			100.00-	
08/28/2023	CR	8003054	ROOF PERMIT - 5670 HIGHLAND TRAIL - TODD J ADAMS Description: ROOF PERMIT - 5670 HIGHLAND TRAIL - TODD J ADAMS			100.00-	
08/28/2023	CR	8003055	ROOF PERMIT - 1120 LAKE STREET N - TODD J ADAMS Description: ROOF PERMIT - 1120 LAKE STREET N - TODD J ADAMS			100.00-	
08/28/2023	CR	8003056	ROOF PERMIT - 210 TARRYTOWN ROAD - PRO TECH RESTORATION Description: ROOF PERMIT - 210 TARRYTOWN ROAD - PRO TECH RESTORATION			100.00-	
08/28/2023	CR	8003057	ROOF PERMIT - 4270 LAKE RIDGE DRIVE - DAVID J NELSON Description: ROOF PERMIT - 4270 LAKE RIDGE DRIVE - DAVID J NELSON			100.00-	
08/28/2023	CR	8003058	Voided Receipt - 8.003050 - THOMAS BENNIS Description: Voided Receipt - 8.003050 - THOMAS BENNIS		100.00		
08/28/2023	CR	8003059	ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS Description: ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS			100.00-	
08/29/2023	CR	8003060	ROOF PERMIT - 18586 GREEN TREE COURT - ARTEM LOEWEN Description: ROOF PERMIT - 18586 GREEN TREE COURT - ARTEM LOEWEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	CR	8003061	ROOF PERMIT - 17079 TRILLIUM LANE - HOLMBERG CONSTRUCTION Description: ROOF PERMIT - 17079 TRILLIUM LANE - HOLMBERG CONSTRUCTION			100.00-	
08/29/2023	CR	8003062	ROOF PERMIT - 331 MONTANA AVENUE - MILLER ROOFS LLC Description: ROOF PERMIT - 331 MONTANA AVENUE - MILLER ROOFS LLC			100.00-	
08/29/2023	CR	8003063	COMMERCIAL MECHANICAL PERMIT - 16580 - 197TH AVENUE NW - MAT Description: COMMERCIAL MECHANICAL PERMIT - 16580 - 197TH AVENUE NW - MATTHEW MAY			447.60-	
08/29/2023	CR	8003065	COMMERCIAL MECHANICAL PERMIT - SUITE #12 OF 16765 - 198TH AV Description: COMMERCIAL MECHANICAL PERMIT - SUITE #12 OF 16765 - 198TH AVENUE NW - NICHOLAS THELEN			100.00-	
08/29/2023	CR	8003066	COMMERCIAL PLUMBING PERMIT - SUITE #12 OF 16765 - 198TH AVEN Description: COMMERCIAL PLUMBING PERMIT - SUITE #12 OF 16765 - 198TH AVENUE NW - NICHOLAS THELEN			150.00-	
08/29/2023	CR	8003067	ROOF PERMIT - 1481 HILL STREET - GREGORY POWERS Description: ROOF PERMIT - 1481 HILL STREET - GREGORY POWERS			100.00-	
08/29/2023	CR	8003068	ROOF PERMIT - 741 GLENWOOD AVENUE - MICHAEL HENNING Description: ROOF PERMIT - 741 GLENWOOD AVENUE - MICHAEL HENNING			100.00-	
08/29/2023	CR	8003071	ROOF PERMIT FOR 735 KATRINA LANE - Description: ROOF PERMIT FOR 735 KATRINA LANE -			100.00-	
08/30/2023	CR	1007379	ROOF PERMIT #2023-00954 FOR 18689 TRAVERSE LN - BISON BUILDE Description: ROOF PERMIT #2023-00954 FOR 18689 TRAVERSE LN - BISON BUILDERS			100.00-	
08/31/2023	CR	1007383	WINDOW PERMIT # 2023-00956 FOR 5640 LOON DR - WINDOW CONCEPT Description: WINDOW PERMIT # 2023-00956 FOR 5640 LOON DR - WINDOW CONCEPTS OF MN INC			100.00-	
08/31/2023	CR	1007384	ROOF PERMIT # 2023-00957 FOR 550 MARCIA DR - LEGACY RESTORAT Description: ROOF PERMIT # 2023-00957 FOR 550 MARCIA DR - LEGACY RESTORATION LLC			100.00-	
08/31/2023	CR	1007385	SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRON Description: SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRONG EXTERIORS			100.00-	
08/31/2023	CR	1007386	DECK PERMIT # 2023-00876 FOR 331 PARK AVE W - DECKTEK Description: DECK PERMIT # 2023-00876 FOR			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			331 PARK AVE W - DECKTEK				
09/01/2023	CR	8003073	SIDING PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ Description: SIDING PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ			100.00-	
09/01/2023	CR	8003073	GARAGE DOOR PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ Description: GARAGE DOOR PERMIT - 952 NICOLLET AVENUE - ADAM DIETZ			100.00-	
09/01/2023	CR	8003074	ROOF PERMTI - 5659 DUNDEE ALCOVE - ADAMS CONSTRUCTION TODD J Description: ROOF PERMTI - 5659 DUNDEE ALCOVE - ADAMS CONSTRUCTION TODD J ADAMS			100.00-	
09/05/2023	CR	1007396	FENCE PERMIT-1050 LAKE ST N - JENNIFER JENDO Description: FENCE PERMIT-1050 LAKE ST N - JENNIFER JENDO			55.00-	
09/05/2023	CR	8003075	ROOF PERMIT - 1001 LAKESHORE DRIVE - CECILEE WATLAND Description: ROOF PERMIT - 1001 LAKESHORE DRIVE - CECILEE WATLAND			100.00-	
09/05/2023	CR	8003076	ROOF PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: ROOF PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			100.00-	
09/05/2023	CR	8003076	SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			100.00-	
09/05/2023	CR	8003077	ROOF PERMIT - 160 HILLCREST STREET - MICHAEL JONES Description: ROOF PERMIT - 160 HILLCREST STREET - MICHAEL JONES			100.00-	
09/05/2023	CR	8003078	ROOF PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES Description: ROOF PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES			100.00-	
09/05/2023	CR	8003079	WINDOW PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES Description: WINDOW PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES			100.00-	
09/05/2023	CR	8003080	ROOF PERMIT - 1401 HILL STREET - LISA KOSCHNEY Description: ROOF PERMIT - 1401 HILL STREET - LISA KOSCHNEY			100.00-	
09/05/2023	CR	8003081	ROOF PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: ROOF PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			100.00-	
09/05/2023	CR	8003082	SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2023	CR	1007405	BASEMENT PERMIT 2023-00964 20119 204TH AVE - JERDE BRAD Description: BASEMENT PERMIT 2023-00964 20119 204TH AVE - JERDE BRAD			150.00-	
09/06/2023	CR	8003083	ROOF PERMIT - 5115 EDINBURGH ALCOVE - BERTHIAUME CONSTRUCTIO Description: ROOF PERMIT - 5115 EDINBURGH ALCOVE - BERTHIAUME CONSTRUCTION			100.00-	
09/06/2023	CR	8003085	ROOF PERMIT - 4627 POND VIEW CIRCLE - TIMOTHY GRAVES Description: ROOF PERMIT - 4627 POND VIEW CIRCLE - TIMOTHY GRAVES			100.00-	
09/07/2023	CR	1007418	SHED PERMIT 2023-00907 20373 JUNEGRASS DR - WIBORG LINDSAY Description: SHED PERMIT 2023-00907 20373 JUNEGRASS DR - WIBORG LINDSAY			55.00-	
09/07/2023	CR	1007420	ROOF PERMIT #2023-00977 FOR 113 HILL ST - STORM REO EXTERIOR Description: ROOF PERMIT #2023-00977 FOR 113 HILL ST - STORM REO EXTERIORS INC			100.00-	
09/07/2023	CR	1007422	STAIR REPLACE PERMIT # 2023-00908 FOR 1080 KLICKITAT ST - WI Description: STAIR REPLACE PERMIT # 2023-00908 FOR 1080 KLICKITAT ST - WISTROM, THOMAS			50.00-	
09/07/2023	CR	8003086	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV, Comment: Void reason: wrong payment type			100.00-	
09/07/2023	CR	8003087	ROOF PERMIT - 4590 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4590 STERLING DRIVE - ANGELA HALSTEAD			100.00-	
09/07/2023	CR	8003088	DECK PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM Description: DECK PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM			150.00-	
09/07/2023	CR	8003089	WINDOW PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM Description: WINDOW PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM			100.00-	
09/07/2023	CR	8003090	ROOF PERMIT - 772 HARRISON DRIVE - ASHTON MCGEE Description: ROOF PERMIT - 772 HARRISON DRIVE - ASHTON MCGEE			100.00-	
09/07/2023	CR	8003091	ROOF PERMIT - 1241 VERNON STREET - ASHTON MCGEE Description: ROOF PERMIT - 1241 VERNON STREET - ASHTON MCGEE			100.00-	
09/07/2023	CR	8003092	ROOF PERMIT - 19129 SANFORD AVENUE - RAY CARROLL Description: ROOF PERMIT - 19129 SANFORD AVENUE - RAY CARROLL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	CR	8003093	ROOF PERMIT - 20483 JUNEGRASS DRIVE - KEYSTONE BUILDERS INC Description: ROOF PERMIT - 20483 JUNEGRASS DRIVE - KEYSTONE BUILDERS INC			100.00-	
09/07/2023	CR	8003094	ROOF PERMIT - 21452 LENA TRAIL - JAY SOLEM Description: ROOF PERMIT - 21452 LENA TRAIL - JAY SOLEM			100.00-	
09/07/2023	CR	8003095	ROOF PERMIT - 5567 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT - 5567 ABERDEEN WAY - JAY SOLEM			100.00-	
09/07/2023	CR	8003096	ROOF PERMIT - 1161 WALL STREET - CHUBACO Description: ROOF PERMIT - 1161 WALL STREET - CHUBACO			100.00-	
09/07/2023	CR	8003097	Voided Receipt - 8.003086 - ANGELA NECHEPAYEV Description: Voided Receipt - 8.003086 - ANGELA NECHEPAYEV, Comment: Void reason: wrong payment type		100.00		
09/07/2023	CR	8003098	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV			100.00-	
09/07/2023	CR	8003099	Voided Receipt - 8.003098 - ANGELA NECHEPAYEV Description: Voided Receipt - 8.003098 - ANGELA NECHEPAYEV		100.00		
09/07/2023	CR	8003100	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV			100.00-	
09/07/2023	CR	8003101	Voided Receipt - 8.003096 - CHUBACO Description: Voided Receipt - 8.003096 - CHUBACO		100.00		
09/07/2023	CR	8003102	ROOF PERMIT - 1161 WALL STREET - CHUBACO Description: ROOF PERMIT - 1161 WALL STREET - CHUBACO			100.00-	
09/07/2023	CR	8003103	ROOF PERMIT - 1071 POWELL STREET N - JUSTN SMITH Description: ROOF PERMIT - 1071 POWELL STREET N - JUSTN SMITH			100.00-	
09/07/2023	CR	8003104	ROOF PERMIT - 206 PARK AVENUE - KALISTA KLEIN Description: ROOF PERMIT - 206 PARK AVENUE - KALISTA KLEIN			100.00-	
09/07/2023	CR	8003105	ROOF PERMIT - 20376 JUNEGRASS DRIVE - CONNIE BALLARD Description: ROOF PERMIT - 20376 JUNEGRASS DRIVE - CONNIE BALLARD			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	CR	8003106	ROOF PERMIT - 1100 EAGLE LAKE ROAD N - JASON JEPPESEN Description: ROOF PERMIT - 1100 EAGLE LAKE ROAD N - JASON JEPPESEN			100.00-	
09/07/2023	CR	8003107	ROOF PERMIT - 683 EAGLE LAKE ROAD S - JASON JEPPESEN Description: ROOF PERMIT - 683 EAGLE LAKE ROAD S - JASON JEPPESEN			100.00-	
09/07/2023	CR	8003108	ROOF PERMIT - 20744 ATLANTIC BLVD - BRUCE LAVALLEE Description: ROOF PERMIT - 20744 ATLANTIC BLVD - BRUCE LAVALLEE			100.00-	
09/07/2023	CR	8003109	SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI Description: SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI			100.00-	
09/07/2023	CR	8003110	ROOF PERMIT - 751 GLENWOOD AVENUE - LARUA SAASTAMOINEN Description: ROOF PERMIT - 751 GLENWOOD AVENUE - LARUA SAASTAMOINEN			100.00-	
09/07/2023	CR	8003111	ROOF PERMIT - 18718 PROVIDENCE DRIVE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18718 PROVIDENCE DRIVE - LAURA SAASTAMOINEN			100.00-	
09/07/2023	CR	8003112	ROOF PERMIT - 481 WASHINGTON AVENUE - NEXGEN EXTERIORS INC Description: ROOF PERMIT - 481 WASHINGTON AVENUE - NEXGEN EXTERIORS INC			100.00-	
09/07/2023	CR	8003113	ROOF PERMIT - 784 HARRISON DRIVE - PRO TECH RESTORATION Description: ROOF PERMIT - 784 HARRISON DRIVE - PRO TECH RESTORATION			100.00-	
09/07/2023	CR	8003114	ROOF PERMIT - 19069 MEADOW LANE - PRO TECH RESTORATION Description: ROOF PERMIT - 19069 MEADOW LANE - PRO TECH RESTORATION			100.00-	
09/07/2023	CR	8003115	ROOF PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: ROOF PERMIT - 830 POWELL STREET N - ANNEDREA LIM			100.00-	
09/07/2023	CR	8003116	Voided Receipt - 8.003115 - ANNEDREA LIM Description: Voided Receipt - 8.003115 - ANNEDREA LIM		100.00		
09/11/2023	CR	8003117	ROOF PERMIT - 830 POWELL ST N - ANNEDREA LIM Description: ROOF PERMIT - 830 POWELL ST N - ANNEDREA LIM			100.00-	
09/11/2023	CR	8003118	ROOF PERMIT - 18883 EARL ROAD - CHAD C ORMBERG Description: ROOF PERMIT - 18883 EARL ROAD - CHAD C ORMBERG			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	CR	8003119	ROOF PERMIT - 401 EAGLE LAKE ROAD N - ASHLEY ARRELL Description: ROOF PERMIT - 401 EAGLE LAKE ROAD N - ASHLEY ARRELL			100.00-	
09/11/2023	CR	8003120	ROOF PERMIT - 410 MINNESOTA AVENUE - THERESA MILLER Description: ROOF PERMIT - 410 MINNESOTA AVENUE - THERESA MILLER			100.00-	
09/11/2023	CR	8003121	ROOF PERMIT -- 1811 GOLF STREET - JON KELLEN Description: ROOF PERMIT -- 1811 GOLF STREET - JON KELLEN			100.00-	
09/11/2023	CR	8003122	ROOF PERMIT - 1121 KILBIRNIE ROAD - FAENZ GLOBAL Description: ROOF PERMIT - 1121 KILBIRNIE ROAD - FAENZ GLOBAL			100.00-	
09/11/2023	CR	8003123	ROOF PERMIT - 3220 LAKE VIEW LANE - FAENZ GLOBAL Description: ROOF PERMIT - 3220 LAKE VIEW LANE - FAENZ GLOBAL			100.00-	
09/11/2023	CR	8003124	ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI Description: ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI, Comment: Void reason: card declined; left message w/contractor to check card #			100.00-	
09/11/2023	CR	8003125	SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDER Description: SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDERSTRUCK EXTERIORS			100.00-	
09/11/2023	CR	8003126	ROOF PERMIT - 330 PARK AVENUE W - STEVE ARRELL Description: ROOF PERMIT - 330 PARK AVENUE W - STEVE ARRELL			100.00-	
09/11/2023	CR	8003127	ROOF PERMIT - 5397 HIGHLAND TRAIL - RANDY HELLMAN Description: ROOF PERMIT - 5397 HIGHLAND TRAIL - RANDY HELLMAN			100.00-	
09/11/2023	CR	8003128	Voided Receipt - 8.003124 - GREG LEVENDOSKI Description: Voided Receipt - 8.003124 - GREG LEVENDOSKI, Comment: Void reason: card declined; left message w/contractor to check card #		100.00		
09/12/2023	CR	1007446	PORCH PERMIT - 410 MINNESOTA AVE - JOHN STENBERG Description: PORCH PERMIT - 410 MINNESOTA AVE - JOHN STENBERG			150.00-	
09/12/2023	CR	8003129	ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI Description: ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI			100.00-	
09/12/2023	CR	8003130	PLUMBING PERMIT FOR 711 ROSE DRIVE - JUDY KIFFMEYER Description: PLUMBING PERMIT FOR 711 ROSE DRIVE - JUDY KIFFMEYER			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	CR	8003131	ROOF PERMIT - 4405 STERLING DRIVE - . Description: ROOF PERMIT - 4405 STERLING DRIVE - ., Comment: Void reason: ENTERED $5.00 LIC CHECK FEE IN ERROR			100.00-	
09/12/2023	CR	8003132	A/C PERMIT - 19350 KAREN LANE - JENNIFER ANDERSON Description: A/C PERMIT - 19350 KAREN LANE - JENNIFER ANDERSON			50.00-	
09/12/2023	CR	8003133	Voided Receipt - 8.003131 - . Description: Voided Receipt - 8.003131 - ., Comment: Void reason: ENTERED $5.00 LIC CHECK FEE IN ERROR		100.00		
09/12/2023	CR	8003134	ROOF PERMIT - 4405 STERLING DRIVE - . Description: ROOF PERMIT - 4405 STERLING DRIVE - .			100.00-	
09/13/2023	CR	1007452	DRIVEWAY PERMIT # 2023-01015 FOR 5418 HIGHLAND TRL - HOSS, C Description: DRIVEWAY PERMIT # 2023-01015 FOR 5418 HIGHLAND TRL - HOSS, CHRIS			55.00-	
09/13/2023	CR	8003135	ROOF PERMIT - 102 FAIR MEADOWS DRIVE - RYAN MASON Description: ROOF PERMIT - 102 FAIR MEADOWS DRIVE - RYAN MASON			100.00-	
09/13/2023	CR	8003136	ROOF PERMIT - 19100 EAGLE LAKE RD S - JEREMY ROSETH Description: ROOF PERMIT - 19100 EAGLE LAKE RD S - JEREMY ROSETH			100.00-	
09/13/2023	CR	8003137	WATER HEATER PERMIT - 18521 ARCTIC CIRCLE - KELSEY LARSON-AN Description: WATER HEATER PERMIT - 18521 ARCTIC CIRCLE - KELSEY LARSON-ANDERSON			50.00-	
09/13/2023	CR	8003138	ROOF PERMIT - 58 GLENWOOD AVENUE - JASON KELLY Description: ROOF PERMIT - 58 GLENWOOD AVENUE - JASON KELLY			100.00-	
09/13/2023	CR	8003139	ROOF PERMIT - 20006 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20006 JANUARY STREET - JASON KELLY			100.00-	
09/13/2023	CR	8003140	ROOF PERMIT - 20012 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20012 JANUARY STREET - JASON KELLY			100.00-	
09/13/2023	CR	8003141	DECK PERMIT - 20042 DELTA STREET - BENJAMIN BARGASSER Description: DECK PERMIT - 20042 DELTA STREET - BENJAMIN BARGASSER			150.00-	
09/13/2023	CR	8003142	SOLAR PANEL INSTALL PERMIT -- 4175 LAKE RIDGE DRIVE - MADELE Description: SOLAR PANEL INSTALL PERMIT - - 4175 LAKE RIDGE DRIVE - MADELEINE VELARDE			215.90-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	CR	8003143	SOLAR PANEL INSTALL PERMIT -- 5625 LOON DRIVE - MADELEINE VE Description: SOLAR PANEL INSTALL PERMIT - - 5625 LOON DRIVE - MADELEINE VELARDE			249.00-	
09/13/2023	CR	8003144	ROOF PERMIT - 1340 HILL STREET - PROPERTY MAINTENANCE & CONS Description: ROOF PERMIT - 1340 HILL STREET - PROPERTY MAINTENANCE & CONSTRUCTION			100.00-	
09/13/2023	CR	8003145	ROOF PERMIT - 371 PARK AVENUE W - SHANIA RIEGER Description: ROOF PERMIT - 371 PARK AVENUE W - SHANIA RIEGER			100.00-	
09/13/2023	CR	8003146	SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
09/13/2023	CR	8003147	COMMERCIAL ROOF PERMIT -- 20077 - 176TH STREET NW - SMART CO Description: COMMERCIAL ROOF PERMIT -- 20077 - 176TH STREET NW - SMART CONSTRUCTION & REMODELING			907.80-	
09/13/2023	CR	8003148	ROOF PERMIT - 105 CHESTNUT CIRCLE - CHELSEA JENSEN Description: ROOF PERMIT - 105 CHESTNUT CIRCLE - CHELSEA JENSEN			100.00-	
09/13/2023	CR	8003149	SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM			100.00-	
09/13/2023	CR	8003150	ROOF PERMIT - 18681 ARCTIC AVENUE - MARTY JO ENDRES Description: ROOF PERMIT - 18681 ARCTIC AVENUE - MARTY JO ENDRES			100.00-	
09/13/2023	CR	8003151	ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE Description: ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE			100.00-	
09/13/2023	CR	8003152	ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY Description: ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY			100.00-	
09/13/2023	CR	8003153	Voided Receipt - 8.003152 - SAM LAUNDRY Description: Voided Receipt - 8.003152 - SAM LAUNDRY		100.00		
09/13/2023	CR	8003154	ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY Description: ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY			100.00-	
09/13/2023	CR	8003155	ROOF PERMIT - 691 PARK AVENUE - JAN SCROGGINS Description: ROOF PERMIT - 691 PARK AVENUE - JAN SCROGGINS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/13/2023	CR	8003156	Voided Receipt - 8.003151 - STEPHANIE LEFEBVRE Description: Voided Receipt - 8.003151 - STEPHANIE LEFEBVRE		100.00		
09/14/2023	CR	8003157	DEMOLITION PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & Description: DEMOLITION PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY			50.00-	
09/14/2023	CR	8003158	ROOF PERMIT - 155 HILL STREET - MINNESOTA ROOFING COMPANY Description: ROOF PERMIT - 155 HILL STREET - MINNESOTA ROOFING COMPANY			100.00-	
09/14/2023	CR	8003159	ROOF PERMIT - 1151 COUNTY ROAD 43 - TYLER WELLNIEZ Description: ROOF PERMIT - 1151 COUNTY ROAD 43 - TYLER WELLNIEZ			100.00-	
09/14/2023	CR	8003160	ROOF PERMIT - 1037 POWELL STREET N - TYLER WELLNIEZ Description: ROOF PERMIT - 1037 POWELL STREET N - TYLER WELLNIEZ			100.00-	
09/14/2023	CR	8003161	ROOF PERMIT - 811 HARRISON DRIVE - TYLER WELLNIEZ Description: ROOF PERMIT - 811 HARRISON DRIVE - TYLER WELLNIEZ			100.00-	
09/14/2023	CR	8003162	SOLAR PANEL INSTALL PERMIT - 510 FERNWOOD CIRCLE - MADELEINE Description: SOLAR PANEL INSTALL PERMIT - 510 FERNWOOD CIRCLE - MADELEINE VELARDE			298.65-	
09/14/2023	CR	8003163	SOLAR PANEL INSTALL PERMIT - 5037 BLUFF ROAD - MADELEINE VEL Description: SOLAR PANEL INSTALL PERMIT - 5037 BLUFF ROAD - MADELEINE VELARDE			265.55-	
09/14/2023	CR	8003164	ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE Description: ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE			100.00-	
09/14/2023	CR	8003165	WINDOW PERMIT - 207 PARK AVENUE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 207 PARK AVENUE - SCOTT DOUGHMAN			100.00-	
09/14/2023	CR	8003166	ROOF PERMIT - 5547 INVERNESS WAY - SHELTER CONSTRUCTION LLC Description: ROOF PERMIT - 5547 INVERNESS WAY - SHELTER CONSTRUCTION LLC			100.00-	
09/14/2023	CR	8003167	ROOF PERMIT - 19249 ENGLEWOOD DRIVE - PERRY HARTWIG Description: ROOF PERMIT - 19249 ENGLEWOOD DRIVE - PERRY HARTWIG			100.00-	
09/14/2023	CR	8003168	ROOF PERMIT - 143 MOUNT CURVE AVENUE - ROGER WELTER II Description: ROOF PERMIT - 143 MOUNT CURVE AVENUE - ROGER WELTER II			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2023	CR	1007455	ROOF PERMIT 2023-01047 731 LAKESHORE DR - TRULINE CONTRACTIN Description: ROOF PERMIT 2023-01047 731 LAKESHORE DR - TRULINE CONTRACTING			100.00-	
09/18/2023	CR	1007459	SHED 3225 LAKE RIDGE DR 2023-01026 - TESSIER, ISIDORE Description: SHED 3225 LAKE RIDGE DR 2023 -01026 - TESSIER, ISIDORE			55.00-	
09/18/2023	CR	1007466	ROOF PERMIT # 2023-01052 FOR 361 PARK AVE - WELTER CONSTRUCT Description: ROOF PERMIT # 2023-01052 FOR 361 PARK AVE - WELTER CONSTRUCTION LLC			100.00-	
09/18/2023	CR	8003170	ROOF PERMIT - 218 PARK AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 218 PARK AVENUE - THOMAS J BERTHIAUME			100.00-	
09/18/2023	CR	8003171	ROOF PERMIT - 1771 HIAWATHA AVENUE - TRULINE CONTRACTING Description: ROOF PERMIT - 1771 HIAWATHA AVENUE - TRULINE CONTRACTING			100.00-	
09/18/2023	CR	8003172	ROOF PERMIT - 1635 GRACE DRIVE - BLAKE RONDO Description: ROOF PERMIT - 1635 GRACE DRIVE - BLAKE RONDO			100.00-	
09/18/2023	CR	8003173	ROOF PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: ROOF PERMIT - 640 SUSAN STREET - BLAKE RONDO			100.00-	
09/18/2023	CR	8003174	SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO			100.00-	
09/18/2023	CR	8003175	ROOF PERMIT - 530 GLENWOOD AVENUE - DOUGLAS MILLER Description: ROOF PERMIT - 530 GLENWOOD AVENUE - DOUGLAS MILLER			100.00-	
09/18/2023	CR	8003176	COMMERCIAL ROOF PERMIT - 511 EAGLE LAKE ROAD N - CHRISTOPHER Description: COMMERCIAL ROOF PERMIT - 511 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT			772.60-	
09/19/2023	CR	1007469	ROOFING PERMIT 2023-01066 370 KAREN LN - MILLER ROOFS LLC Description: ROOFING PERMIT 2023-01066 370 KAREN LN - MILLER ROOFS LLC			100.00-	
09/19/2023	CR	1007475	OVERHANG PERMIT # 2023-01039 FOR 591 PARK AVE - HANSON, SAMU Description: OVERHANG PERMIT # 2023-01039 FOR 591 PARK AVE - HANSON, SAMUEL			75.00-	
09/21/2023	CR	8003177	ROOF PERMIT - 18991 EARL ROAD - MARK WASMUND Description: ROOF PERMIT - 18991 EARL ROAD - MARK WASMUND			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2023	CR	8003178	ROOF PERMIT - 700 LAKE STREET NORTH - Description: ROOF PERMIT - 700 LAKE STREET NORTH -			100.00-	
09/21/2023	CR	8003179	SIDING PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL Description: SIDING PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL			100.00-	
09/21/2023	CR	8003179	WINDOW/DOOR PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL Description: WINDOW/DOOR PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL			100.00-	
09/21/2023	CR	8003180	ROOF PERMIT - 796 HARRISON DRIVE - JESSICA REESE Description: ROOF PERMIT - 796 HARRISON DRIVE - JESSICA REESE			100.00-	
09/21/2023	CR	8003180	SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE Description: SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE			100.00-	
09/21/2023	CR	8003181	ROOF PERMIT - 109 HILL STREET - SMART BUILDERS GROUP Description: ROOF PERMIT - 109 HILL STREET - SMART BUILDERS GROUP			100.00-	
09/21/2023	CR	8003182	ROOF PERMIT - 1065 LAKE STREET N - ANNEDREA LIM Description: ROOF PERMIT - 1065 LAKE STREET N - ANNEDREA LIM			100.00-	
09/21/2023	CR	8003183	ROOF PERMIT - 4650 POND VIEW DRIVE - CHAD C ORMBERG Description: ROOF PERMIT - 4650 POND VIEW DRIVE - CHAD C ORMBERG			100.00-	
09/21/2023	CR	8003184	ROOF PERMIT - 18633 ARCTIC AVENUE - BRIAN SKOOG Description: ROOF PERMIT - 18633 ARCTIC AVENUE - BRIAN SKOOG			100.00-	
09/22/2023	CR	8003185	ROOF PERMIT - 137 CRESCENT STREET - BRYANT BILLEHUS Description: ROOF PERMIT - 137 CRESCENT STREET - BRYANT BILLEHUS			100.00-	
09/22/2023	CR	8003186	ROOF PERMIT - 120 WILL STREET - JESSE SMITH Description: ROOF PERMIT - 120 WILL STREET - JESSE SMITH			100.00-	
09/25/2023	CR	1007490	WINDOW PERMIT - 1301 HIAWATHA AVENUE - GRANT WELSH Description: WINDOW PERMIT - 1301 HIAWATHA AVENUE - GRANT WELSH			100.00-	
09/25/2023	CR	1007491	ROOF PERMIT - 19001 EAGLE LAKE ROAD S - FRANKLINE MUTOH Description: ROOF PERMIT - 19001 EAGLE LAKE ROAD S - FRANKLINE MUTOH			100.00-	
09/25/2023	CR	1007492	COMM ROOF PERMIT # 2023-01077 FOR 35 LAKE ST S - COACH HIGH Description: COMM ROOF PERMIT # 2023-01077 FOR 35 LAKE ST S - COACH HIGH			596.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TECH INC				
09/25/2023	CR	1007501	DRIVEWAY PERMIT-5009 BLUFF RD - AURORA GROUP Description: DRIVEWAY PERMIT-5009 BLUFF RD - AURORA GROUP			55.00-	
09/25/2023	CR	1007502	DRIVEWAY PERMIT-4603 TEAL ST - AURORA GROUP Description: DRIVEWAY PERMIT-4603 TEAL ST - AURORA GROUP			55.00-	
09/25/2023	CR	8003187	ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF Description: ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF			100.00-	
09/25/2023	CR	8003188	WATER HEATER PERMIT - 19069 MEADOW LANE - KIMBERLY PICK Description: WATER HEATER PERMIT - 19069 MEADOW LANE - KIMBERLY PICK			50.00-	
09/25/2023	CR	8003189	ROOF PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: ROOF PERMIT - 143 LAGOON AVENUE - JASON HEINEN			100.00-	
09/25/2023	CR	8003189	SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN			100.00-	
09/25/2023	CR	8003190	SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS			100.00-	
09/25/2023	CR	8003191	ROOF PERMIT - 3190 LAKE RIDGE DRIVE - SARAH PETERSON Description: ROOF PERMIT - 3190 LAKE RIDGE DRIVE - SARAH PETERSON			100.00-	
09/25/2023	CR	8003192	ROOF PERMIT - 19268 MEADOW LANE - ASHLEY ARRELL Description: ROOF PERMIT - 19268 MEADOW LANE - ASHLEY ARRELL			100.00-	
09/25/2023	CR	8003193	ROOF PERMIT - 4570 POND VIEW DRIVE - DAVID CHRISTOPHER BOUGH Description: ROOF PERMIT - 4570 POND VIEW DRIVE - DAVID CHRISTOPHER BOUGHTON			100.00-	
09/25/2023	CR	8003194	FURNACE/A-C PERMIT - 5016 MITCHELL ROAD - JAMES TOWNSEND Description: FURNACE/A-C PERMIT - 5016 MITCHELL ROAD - JAMES TOWNSEND			50.00-	
09/25/2023	CR	8003195	ROOF PERMIT - 21537 HUGH LANE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 21537 HUGH LANE - CHRISTOPHER AMIOT			100.00-	
09/25/2023	CR	8003196	ROOF PERMIT - 131 NORWOOD DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 131 NORWOOD DRIVE - CHRISTOPHER AMIOT			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2023	CR	8003197	ROOF PERMIT - 17093 TRILLIUM LANE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 17093 TRILLIUM LANE - CHRISTOPHER AMIOT			100.00-	
09/25/2023	CR	8003198	ROOF PERMIT - 120 POWELL CIRCLE E - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 120 POWELL CIRCLE E - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
09/25/2023	CR	8003199	ROOF PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
09/25/2023	CR	8003200	ROOF PERMIT - 20257 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20257 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
09/25/2023	CR	8003201	ROOF PERMIT - 5598 ABERDEEN WAY - SEAN LUTGEN Description: ROOF PERMIT - 5598 ABERDEEN WAY - SEAN LUTGEN			100.00-	
09/25/2023	CR	8003202	ROOF PERMIT - 231 TARRYTOWN ROAD - JENNA REVIER Description: ROOF PERMIT - 231 TARRYTOWN ROAD - JENNA REVIER			100.00-	
09/25/2023	CR	8003203	ROOF PERMIT - 544 FAIR MEADOWS DRIVE - LANDON HURMUNDSON Description: ROOF PERMIT - 544 FAIR MEADOWS DRIVE - LANDON HURMUNDSON			100.00-	
09/25/2023	CR	8003204	ROOF PERMIT - 20664 ATLANTIC BLVD - ANTHONY B HANSON Description: ROOF PERMIT - 20664 ATLANTIC BLVD - ANTHONY B HANSON			100.00-	
09/25/2023	CR	8003205	FIREPLACE PERMIT - 230 SHOREVIEW ESTATES - TRAVIS B SCHUMACH Description: FIREPLACE PERMIT - 230 SHOREVIEW ESTATES - TRAVIS B SCHUMACHER			100.00-	
09/25/2023	CR	8003206	ROOF PERMIT - 551 PARK AVENUE - JEFFREY BENNIS Description: ROOF PERMIT - 551 PARK AVENUE - JEFFREY BENNIS			100.00-	
09/25/2023	CR	8003207	Voided Receipt - 8.003187 - ZACHARY MOULZOLF Description: Voided Receipt - 8.003187 - ZACHARY MOULZOLF		100.00		
09/25/2023	CR	8003208	ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF Description: ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF			100.00-	
09/26/2023	CR	1007515	BASEMENT PERMIT # 2023-01069 FOR 20105 ESTHER PKWY - HARLIN, Description: BASEMENT PERMIT # 2023-01069 FOR 20105 ESTHER PKWY - HARLIN, ANTHONY			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	CR	1007517	ROOF PERMIT 2023-01127 401 WASHINGTON AVE - ROYALE CROWN CON Description: ROOF PERMIT 2023-01127 401 WASHINGTON AVE - ROYALE CROWN CONSTRUCTION INC			100.00-	
09/26/2023	CR	8003209	ROOF PERMIT - 611 POWELL STREET N - WAYNE HARRIS Description: ROOF PERMIT - 611 POWELL STREET N - WAYNE HARRIS			100.00-	
09/26/2023	CR	8003210	SOLAR PANEL PERMIT - 18601 ARCTIC AVENUE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 18601 ARCTIC AVENUE - MADELEINE VELARDE			166.25-	
09/26/2023	CR	8003211	SOLAR PANEL PERMIT - 19083 GUNTER WAY - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 19083 GUNTER WAY - MADELEINE VELARDE			199.35-	
09/26/2023	CR	8003212	SOLAR PANEL PERMIT - 17086 LARKSPUR LANE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 17086 LARKSPUR LANE - MADELEINE VELARDE			166.25-	
09/26/2023	CR	8003213	ROOF PERMIT - 520 WESTWOOD DRIVE - KALISTA KLEIN Description: ROOF PERMIT - 520 WESTWOOD DRIVE - KALISTA KLEIN			100.00-	
09/26/2023	CR	8003214	ROOF PERMIT - 21647 SANDBAR LANE - JOE LEMPERES Description: ROOF PERMIT - 21647 SANDBAR LANE - JOE LEMPERES			100.00-	
09/26/2023	CR	8003215	ROOF PERMIT - 18569 ARCTIC AVENUE - JOE LEMPERES Description: ROOF PERMIT - 18569 ARCTIC AVENUE - JOE LEMPERES			100.00-	
09/26/2023	CR	8003216	ROOF PERMIT - 18582 ARCTIC AVENUE - JOE LEMPERES Description: ROOF PERMIT - 18582 ARCTIC AVENUE - JOE LEMPERES			100.00-	
09/26/2023	CR	8003217	ROOF PERMIT - 1151 POWELL STREET N - INNA BODNAR Description: ROOF PERMIT - 1151 POWELL STREET N - INNA BODNAR			100.00-	
09/26/2023	CR	8003218	ROOF PERMIT - 260 POWELL ST N - INNA BODNAR Description: ROOF PERMIT - 260 POWELL ST N - INNA BODNAR			100.00-	
09/26/2023	JE	35	R/C 4330 STERLING DRIVE SHED PERMIT			298.65-	
09/26/2023	JE	37	R/C 1045 LAKE ST N FENCE PERMIT			55.00-	
09/27/2023	CR	1007522	BASEMENT PERMIT # 2023-01143 FOR 594 FOREST RD - CAIRD, KASS Description: BASEMENT PERMIT # 2023-01143 FOR 594 FOREST RD - CAIRD, KASSANDRA			150.00-	
09/27/2023	CR	8003219	ROOF PERMIT - 291 EUCLID AVENUE - BORN CARPENTRY LLC Description: ROOF PERMIT - 291 EUCLID AVENUE - BORN CARPENTRY LLC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	CR	8003220	ROOF PERMIT - 18602 PROVIDENCE DRIVE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18602 PROVIDENCE DRIVE - LAURA SAASTAMOINEN			100.00-	
09/27/2023	CR	8003221	AIR CONDITIONER PERMIT - 5555 ABERDEEN WAY - RUVIM ANDRIYCHU Description: AIR CONDITIONER PERMIT - 5555 ABERDEEN WAY - RUVIM ANDRIYCHUK			50.00-	
09/27/2023	CR	8003224	ROOF PERMIT - 5517 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5517 STERLING DRIVE - NICOLE STARK			100.00-	
09/27/2023	CR	8003225	ROOF PERMIT - 5535 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5535 STERLING DRIVE - NICOLE STARK			100.00-	
09/27/2023	CR	8003226	ROOF PERMIT - 354 KAREN LANE - CONNIE BALLARD Description: ROOF PERMIT - 354 KAREN LANE - CONNIE BALLARD			100.00-	
09/27/2023	CR	8003227	ROOF PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: ROOF PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			100.00-	
09/27/2023	CR	8003228	ROOF PERMIT - 5596 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT - 5596 ABERDEEN WAY - JAY SOLEM			100.00-	
09/27/2023	CR	8003229	ROOF PERMIT - 431 GLENWOOD AVENUE - JAY SOLEM Description: ROOF PERMIT - 431 GLENWOOD AVENUE - JAY SOLEM			100.00-	
09/27/2023	CR	8003230	ROOF PERMIT - 19982 JANUARY STREET - JASON JEPPESEN Description: ROOF PERMIT - 19982 JANUARY STREET - JASON JEPPESEN			100.00-	
09/27/2023	CR	8003231	ROOF PERMIT - 5120 EDINBURGH ALCOVE - EDWARD KAPRALL Description: ROOF PERMIT - 5120 EDINBURGH ALCOVE - EDWARD KAPRALL			100.00-	
09/27/2023	CR	8003232	ROOF PERMIT - 541 GLENWOOD AVENUE - ROMAN ANDRIYCHUK Description: ROOF PERMIT - 541 GLENWOOD AVENUE - ROMAN ANDRIYCHUK			100.00-	
09/27/2023	CR	8003233	FURNACE PERMIT - 1070 WALL STREET - SHARON ROSETTO Description: FURNACE PERMIT - 1070 WALL STREET - SHARON ROSETTO			50.00-	
09/28/2023	CR	1007525	DRIVEWAY PERMIT 2023-01123 5551 ABERDEEN WAY - AURORA GROUP Description: DRIVEWAY PERMIT 2023-01123 5551 ABERDEEN WAY - AURORA GROUP			55.00-	
09/28/2023	CR	8003234	ROOF PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING L Description: ROOF PERMIT - 207 PARK			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			AVENUE - ASCENSION ROOFING & SIDING LLC				
09/28/2023	CR	8003235	SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING Description: SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING LLC			100.00-	
09/28/2023	CR	8003236	DOOR PERMIT - 265 MAPLE LANE - W S & D PERMIT SERVICE INC Description: DOOR PERMIT - 265 MAPLE LANE - W S & D PERMIT SERVICE INC			100.00-	
09/28/2023	CR	8003237	WINDOW/DOOR PERMIT - 5642 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5642 LOON DRIVE - W S & D PERMIT SERVICE INC			100.00-	
09/28/2023	CR	8003238	WINDOW PERMIT - 140 LEIGHTON DRIVE - W S & D PERMIT SERVICE Description: WINDOW PERMIT - 140 LEIGHTON DRIVE - W S & D PERMIT SERVICE INC			100.00-	
09/28/2023	CR	8003239	ROOF PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: ROOF PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			100.00-	
09/28/2023	CR	8003240	ROOF PERMIT - 600 GLENWOOD AVENUE - JAN SCROGGINS Description: ROOF PERMIT - 600 GLENWOOD AVENUE - JAN SCROGGINS			100.00-	
09/28/2023	CR	8003241	ROOF PERMIT - 5651 LOON DRIVE - DAVID BOUGHTON Description: ROOF PERMIT - 5651 LOON DRIVE - DAVID BOUGHTON			100.00-	
09/28/2023	CR	8003242	COMMERCIAL ROOF - 570 HUMBOLDT DR, #107 - JOHN THURBER Description: COMMERCIAL ROOF - 570 HUMBOLDT DR, #107 - JOHN THURBER			2,246.40-	
09/28/2023	CR	8003243	SOLAR PANEL PERMIT - 640 SUSAN STREET - ETHAN PITRE Description: SOLAR PANEL PERMIT - 640 SUSAN STREET - ETHAN PITRE			199.35-	
09/28/2023	CR	8003244	SOLAR PANEL PERMIT - 18843 NEWCASTLE BAY - ETHAN PITRE Description: SOLAR PANEL PERMIT - 18843 NEWCASTLE BAY - ETHAN PITRE			315.20-	
09/28/2023	CR	8003245	SOLAR PANEL PERMIT - 3240 LAKE RIDGE DRIVE - ETHAN PITRE Description: SOLAR PANEL PERMIT - 3240 LAKE RIDGE DRIVE - ETHAN PITRE			199.35-	
09/28/2023	CR	8003246	ROOF PERMIT - 1861 GOLF STREET - RUSSELL J WINSLOW III Description: ROOF PERMIT - 1861 GOLF STREET - RUSSELL J WINSLOW III			100.00-	
09/28/2023	CR	8003247	SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III Description: SIDING PERMIT - 1861 GOLF			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			STREET - RUSSELL WINSLOW III				
09/28/2023	CR	8003248	ROOF PERMIT - 853 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 853 HARRISON DRIVE - ZACH HALVORSON			100.00-	
09/28/2023	CR	8003249	ROOF PERMIT -111 FOREST ROAD - NICO MANCUSO Description: ROOF PERMIT -111 FOREST ROAD - NICO MANCUSO			100.00-	
09/28/2023	CR	8003250	ROOF PERMIT -149 TURNBERRY TRAIL - KATHERINE MUNOS Description: ROOF PERMIT -149 TURNBERRY TRAIL - KATHERINE MUNOS			100.00-	
09/28/2023	CR	8003251	ROOF PERMIT - 641 GLENWOOD AVENUE - CELIA COOK Description: ROOF PERMIT - 641 GLENWOOD AVENUE - CELIA COOK			100.00-	
09/28/2023	CR	8003252	ROOF PERMIT - 16418 BEAVER DRIVE - STEVE VIRKUS Description: ROOF PERMIT - 16418 BEAVER DRIVE - STEVE VIRKUS			100.00-	
09/28/2023	CR	8003253	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #11 - LAU Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #11 - LAURA TORRES-MEZA			160.00-	
09/28/2023	CR	8003254	ROOF PERMIT - 135 TURNBERRY TRAIL - LAURA SAASTAMOINEN Description: ROOF PERMIT - 135 TURNBERRY TRAIL - LAURA SAASTAMOINEN			100.00-	
09/28/2023	CR	8003255	ROOF PERMIT - 19025 EARL ROAD - HAIL PRO Description: ROOF PERMIT - 19025 EARL ROAD - HAIL PRO			100.00-	
09/28/2023	CR	8003256	ROOF PERMIT - 531 LAKE STREET SOUTH - JUSTIN SMITH Description: ROOF PERMIT - 531 LAKE STREET SOUTH - JUSTIN SMITH			100.00-	
09/29/2023	CR	8003258	ACCESSORY BUILDING PERMIT - 19922 204TH AVENUE - STEVEN GALL Description: ACCESSORY BUILDING PERMIT - 19922 204TH AVENUE - STEVEN GALLUS			397.95-	
10/02/2023	CR	1007531	FENCE PERMIT-2023-01025 111 JEFFERSON - WELINSKI, THERASA Description: FENCE PERMIT-2023-01025 111 JEFFERSON - WELINSKI, THERASA			55.00-	
10/02/2023	CR	1007537	FENCE PERMIT 2023-01161 20328 PRAIRIE DR - PHILLIPS, STEPHEN Description: FENCE PERMIT 2023-01161 20328 PRAIRIE DR - PHILLIPS, STEPHEN			55.00-	
10/02/2023	CR	8003260	SOLAR PANEL PERMIT - 723 HARRISON DRIVE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 723 HARRISON DRIVE - MADELEINE VELARDE			232.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2023	CR	8003261	SOLAR PANEL PERMIT - 5605 LOON DRIVE - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5605 LOON DRIVE - MADELEINE VELARDE			249.00-	
10/02/2023	CR	8003262	SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE			397.95-	
10/02/2023	CR	8003263	Voided Receipt - 8.003262 - MADELEINE VELARDE Description: Voided Receipt - 8.003262 - MADELEINE VELARDE		397.95		
10/02/2023	CR	8003264	SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE Description: SOLAR PANEL PERMIT - 5520 HIGHLAND TRAIL - MADELEINE VELARDE			397.95-	
10/02/2023	CR	8003265	SOLAR PANEL PERMIT - 19100 EAGLE LAKE ROAD SOUTH - MADELEINE Description: SOLAR PANEL PERMIT - 19100 EAGLE LAKE ROAD SOUTH - MADELEINE VELARDE			166.25-	
10/02/2023	CR	8003266	ROOF PERMIT -1160 LAKE STREET NORTH - TYLER J RUST Description: ROOF PERMIT -1160 LAKE STREET NORTH - TYLER J RUST			100.00-	
10/03/2023	CR	1007539	BASEMENT FINISH PERMIT - 19018 EAGLE LAKE RD S - JAMES HAMIL Description: BASEMENT FINISH PERMIT - 19018 EAGLE LAKE RD S - JAMES HAMILTON			150.00-	
10/03/2023	CR	1007551	FENCE PERMIT 2023-01176 410 WASHINGTON AVE - SAENGER, MARLA Description: FENCE PERMIT 2023-01176 410 WASHINGTON AVE - SAENGER, MARLA			55.00-	
10/03/2023	CR	8003267	ROOF PERMIT - 1330 POWELL STREET N - WILLIAM LOGAN Description: ROOF PERMIT - 1330 POWELL STREET N - WILLIAM LOGAN			100.00-	
10/03/2023	CR	8003268	ROOF PERMIT - 18642 ARCTIC AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 18642 ARCTIC AVENUE - THOMAS J BERTHIAUME			100.00-	
10/03/2023	CR	8003269	ROOF PERMIT - 4303 RIDGE CIRCLE - SMART BUILDERS GROUP Description: ROOF PERMIT - 4303 RIDGE CIRCLE - SMART BUILDERS GROUP			100.00-	
10/03/2023	CR	8003270	ROOF PERMIT - 5660 HIGHLAND TRAIL - SMART BUILDERS GROUP Description: ROOF PERMIT - 5660 HIGHLAND TRAIL - SMART BUILDERS GROUP			100.00-	
10/03/2023	CR	8003271	ROOF PERMIT - 231 MOUNT CURVE AVENUE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 231 MOUNT CURVE AVENUE - CHRISTOPHER AMIOT			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	8003272	ROOF PERMIT - 910 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT Description: ROOF PERMIT - 910 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT			100.00-	
10/03/2023	CR	8003273	ROOF PERMIT - 391 PARK AVENUE W - CHRISTOPHER AMIOT Description: ROOF PERMIT - 391 PARK AVENUE W - CHRISTOPHER AMIOT			100.00-	
10/03/2023	CR	8003274	ROOF PERMIT - 371 LAKE STREET N - ERIC TUTTLE / NORTHFACE CO Description: ROOF PERMIT - 371 LAKE STREET N - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
10/03/2023	CR	8003275	ROOF PERMIT - 585 GLENWOOD AVENUE - RUSSELL J WINSLOW Description: ROOF PERMIT - 585 GLENWOOD AVENUE - RUSSELL J WINSLOW			100.00-	
10/03/2023	CR	8003276	ROOF PERMIT - 741 BROM LANE - LEVI T ANDERSON Description: ROOF PERMIT - 741 BROM LANE - LEVI T ANDERSON			100.00-	
10/03/2023	CR	8003277	ROOF PERMIT - 771 EAGLE LAKE ROAD N - ASHTON MCGEE Description: ROOF PERMIT - 771 EAGLE LAKE ROAD N - ASHTON MCGEE			100.00-	
10/03/2023	CR	8003278	ROOF PERMIT - 791 GLENWOOD AVENUE - ASHTON MCGEE Description: ROOF PERMIT - 791 GLENWOOD AVENUE - ASHTON MCGEE			100.00-	
10/03/2023	CR	8003279	ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL Description: ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL, Comment: Void reason: CARD DECLINED / NEED NEW CARD #			100.00-	
10/03/2023	CR	8003280	ROOF PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: ROOF PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			100.00-	
10/03/2023	CR	8003281	ROOF PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: ROOF PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			100.00-	
10/03/2023	CR	8003282	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT, Comment: Void reason: INCORRECT $ AMOUNT			100.00-	
10/03/2023	CR	8003283	ROOF PERMIT - 4609 POND VIEW CIRCLE - HAROLD WILSON Description: ROOF PERMIT - 4609 POND VIEW CIRCLE - HAROLD WILSON			100.00-	
10/03/2023	CR	8003284	Voided Receipt - 8.003282 - STEPHANIE MILBRADT Description: Voided Receipt - 8.003282 - STEPHANIE MILBRADT, Comment: Void reason:		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			INCORRECT $ AMOUNT				
10/03/2023	CR	8003285	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			100.00-	
10/03/2023	CR	8003286	ROOF PERMIT - 4610 POND VIEW CIRCLE - HAROLD WILSON Description: ROOF PERMIT - 4610 POND VIEW CIRCLE - HAROLD WILSON			100.00-	
10/03/2023	CR	8003287	Voided Receipt - 8.003279 - STEVE M ARRELL Description: Voided Receipt - 8.003279 - STEVE M ARRELL, Comment: Void reason: CARD DECLINED / NEED NEW CARD #		100.00		
10/04/2023	CR	8003288	ROOF PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTO Description: ROOF PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			100.00-	
10/04/2023	CR	8003289	SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RES Description: SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			100.00-	
10/04/2023	CR	8003291	ROOF PERMIT - 5011 EDINBURGH WAY - PRO TECH RESTORATION Description: ROOF PERMIT - 5011 EDINBURGH WAY - PRO TECH RESTORATION			100.00-	
10/04/2023	CR	8003292	ROOF PERMIT - 921 POWELL STREET N - MICHAEL HERRICK / PROSTA Description: ROOF PERMIT - 921 POWELL STREET N - MICHAEL HERRICK / PROSTAR EXTERIORS			100.00-	
10/04/2023	CR	8003293	ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL Description: ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL			100.00-	
10/04/2023	CR	8003294	WATER HEATER PERMIT - 341 LAKESHORE DRIVE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 341 LAKESHORE DRIVE - KELSY LARSON-ANDERSON			50.00-	
10/05/2023	CR	1007561	ROOF PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER Description: ROOF PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER			100.00-	
10/05/2023	CR	1007562	BASEMENT PERMIT #2023-01186 FOR 1660 KENEBEC ST - PORATH, KA Description: BASEMENT PERMIT #2023-01186 FOR 1660 KENEBEC ST - PORATH, KATIE			150.00-	
10/05/2023	CR	8003295	ROOF PERMIT - 1040 WALL STREET - ASHLEY ARRELL Description: ROOF PERMIT - 1040 WALL STREET - ASHLEY ARRELL			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2023	CR	8003296	ROOF PERMIT - 4978 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTO Description: ROOF PERMIT - 4978 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			100.00-	
10/05/2023	CR	8003297	ROOF PERMIT - 201 PARK AVENUE - CECILEE WATLAND Description: ROOF PERMIT - 201 PARK AVENUE - CECILEE WATLAND			100.00-	
10/05/2023	CR	8003298	ROOF PERMIT - 800 HARRISON DRIVE - PALACE RESTORATION Description: ROOF PERMIT - 800 HARRISON DRIVE - PALACE RESTORATION			100.00-	
10/05/2023	CR	8003299	ROOF PERMIT - 336 IDAHO AVENUE - THOMAS BENNIS Description: ROOF PERMIT - 336 IDAHO AVENUE - THOMAS BENNIS			100.00-	
10/05/2023	CR	8003300	ROOF PERMIT - 20479 JUNEGRASS DRIVE - DAVE LESNAR Description: ROOF PERMIT - 20479 JUNEGRASS DRIVE - DAVE LESNAR			100.00-	
10/05/2023	CR	8003301	FURNACE/A-C PERMIT - 3085 LAKE RIDGE DRIVE - JACK HOHEISEL Description: FURNACE/A-C PERMIT - 3085 LAKE RIDGE DRIVE - JACK HOHEISEL			50.00-	
10/05/2023	CR	8003302	ROOF PERMIT - 18890 EARL ROAD - TWIN CITY HOMEWORKS LLC Description: ROOF PERMIT - 18890 EARL ROAD - TWIN CITY HOMEWORKS LLC			100.00-	
10/05/2023	CR	8003303	ROOF PERMIT - 340 LAKE STREET S - LAURA SAASTAMOINEN Description: ROOF PERMIT - 340 LAKE STREET S - LAURA SAASTAMOINEN			100.00-	
10/05/2023	CR	8003304	ROOF PERMIT - 18462 TRAVERSE LANE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18462 TRAVERSE LANE - LAURA SAASTAMOINEN			100.00-	
10/06/2023	CR	8003305	WATER HEATER PERMIT - 3255 LAKE VIEW LANE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 3255 LAKE VIEW LANE - KELSY LARSON-ANDERSON			50.00-	
10/06/2023	CR	8003306	ROOF PERMIT - 731 EAGLE LAKE ROAD N - ANTHONY D HANSON Description: ROOF PERMIT - 731 EAGLE LAKE ROAD N - ANTHONY D HANSON			100.00-	
10/06/2023	CR	8003307	ROOF PERMIT - 621 GLENWOOD AVENUE - ANTHONY D HANSON Description: ROOF PERMIT - 621 GLENWOOD AVENUE - ANTHONY D HANSON			100.00-	
10/06/2023	CR	8003308	ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON Description: ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON, Comment: Void reason: incorrect street			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	CR	8003309	Voided Receipt - 8.003308 - ANTHONY D HANSON Description: Voided Receipt - 8.003308 - ANTHONY D HANSON, Comment: Void reason: incorrect street		100.00		
10/06/2023	CR	8003310	ROOF PERMIT - 641 PARK AVENUE E - ANTHONY D HANSON Description: ROOF PERMIT - 641 PARK AVENUE E - ANTHONY D HANSON			100.00-	
10/06/2023	CR	8003311	HVAC REMODEL PERMIT - 796 HARRISON DRIVE - ARIANNE OLSON Description: HVAC REMODEL PERMIT - 796 HARRISON DRIVE - ARIANNE OLSON			100.00-	
10/09/2023	CR	8003312	ROOF PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: ROOF PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			100.00-	
10/09/2023	CR	8003313	SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			100.00-	
10/09/2023	CR	8003314	ROOF PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III Description: ROOF PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			100.00-	
10/09/2023	CR	8003315	SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW I Description: SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			100.00-	
10/09/2023	CR	8003317	ROOF PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: ROOF PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			100.00-	
10/09/2023	CR	8003317	SIDING PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: SIDING PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			100.00-	
10/09/2023	CR	8003317	WINDOW PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: WINDOW PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			100.00-	
10/10/2023	CR	8003318	ROOF PERMIT - 1109 KILBIRNIE ROAD - BLAKE RONDO Description: ROOF PERMIT - 1109 KILBIRNIE ROAD - BLAKE RONDO			100.00-	
10/10/2023	CR	8003319	ROOF PERMIT -- 3360 LAKE RIDGE DRIVE - GREGORY POWER / BUILD Description: ROOF PERMIT -- 3360 LAKE RIDGE DRIVE - GREGORY POWER / BUILDING RENEWAL INC			100.00-	
10/10/2023	CR	8003320	ROOF PERMIT -- 1195 LAKESHORE DRIVE - PRO TECH RESTORATION Description: ROOF PERMIT -- 1195 LAKESHORE DRIVE - PRO TECH RESTORATION			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	8003321	ROOF PERMIT -- 5537 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 5537 ABERDEEN WAY - CHRISTOPHER AMIOT			100.00-	
10/10/2023	CR	8003322	ROOF PERMIT -- 105 ASPEN CIRCLE - JESSICA REESE Description: ROOF PERMIT -- 105 ASPEN CIRCLE - JESSICA REESE			100.00-	
10/10/2023	CR	8003323	ROOF PERMIT -- 5662 DUNDEE ALCOVE - TODD J ADAMS Description: ROOF PERMIT -- 5662 DUNDEE ALCOVE - TODD J ADAMS			100.00-	
10/10/2023	CR	8003324	ROOF PERMIT - 4625 STERLING DRIVE - MICHAEL J GLENN Description: ROOF PERMIT - 4625 STERLING DRIVE - MICHAEL J GLENN			100.00-	
10/10/2023	CR	8003325	ROOF PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: ROOF PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			100.00-	
10/10/2023	CR	8003326	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name			50.00-	
10/10/2023	CR	8003327	Voided Receipt - 8.003326 - KRISTINA MILLER Description: Voided Receipt - 8.003326 - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name		50.00		
10/10/2023	CR	8003328	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name (again)			50.00-	
10/10/2023	CR	8003329	Voided Receipt - 8.003328 - KRISTINA MILLER Description: Voided Receipt - 8.003328 - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name (again)		50.00		
10/10/2023	CR	8003330	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER			50.00-	
10/10/2023	CR	8003331	PLUMBING REMODEL PERMIT -- 137 TURNBERRY TRAIL - KELLI GUGIS Description: PLUMBING REMODEL PERMIT -- 137 TURNBERRY TRAIL - KELLI GUGISBERG			100.00-	
10/10/2023	CR	8003332	ROOF PERMIT - 100 PARK AVENUE W - JERI PASBRIG Description: ROOF PERMIT - 100 PARK AVENUE W - JERI PASBRIG			100.00-	
10/10/2023	CR	8003333	WINDOW PERMIT -- 1653 GRACE DRIVE - BENJAMIN JUNCKER Description: WINDOW PERMIT -- 1653 GRACE DRIVE - BENJAMIN JUNCKER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	8003334	ROOF PERMIT - 5570 ABERDEEN WAY - THOMAS BENNIS Description: ROOF PERMIT - 5570 ABERDEEN WAY - THOMAS BENNIS			100.00-	
10/10/2023	CR	8003335	ROOF PERMIT - 570 PARK AVENUE E - THOMAS BENNIS Description: ROOF PERMIT - 570 PARK AVENUE E - THOMAS BENNIS			100.00-	
10/10/2023	CR	8003336	PLUMBING REMODEL PERMIT - 451 LAKESHORE DRIVE - MARY HANSON\ Description: PLUMBING REMODEL PERMIT - 451 LAKESHORE DRIVE - MARY HANSON\			100.00-	
10/10/2023	CR	8003337	ROOF PERMIT - 730 PARK AVENUE E - JESSE SMITH Description: ROOF PERMIT - 730 PARK AVENUE E - JESSE SMITH			100.00-	
10/11/2023	CR	8003338	ROOF PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: ROOF PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			100.00-	
10/11/2023	CR	8003339	ROOF PERMIT - 393 DONNA COURT - JENNA REVIER Description: ROOF PERMIT - 393 DONNA COURT - JENNA REVIER			100.00-	
10/11/2023	CR	8003340	ROOF PERMIT - 135 FAIR MEADOWS DRIVE - JENNA REVIER Description: ROOF PERMIT - 135 FAIR MEADOWS DRIVE - JENNA REVIER			100.00-	
10/11/2023	CR	8003341	DEMO PERMIT - 333 MONROE STREET - MARLENA SPIEGELER Description: DEMO PERMIT - 333 MONROE STREET - MARLENA SPIEGELER			100.00-	
10/11/2023	CR	8003342	PLUMBING REMODEL PERMIT - 310 LAKE STREET S - KELLI BAT Description: PLUMBING REMODEL PERMIT - 310 LAKE STREET S - KELLI BAT			548.15-	
10/11/2023	CR	8003343	COMMERCIAL ROOF PERMIT - 670 HUMBOLDT DRIVE - STEPHANIE MILB Description: COMMERCIAL ROOF PERMIT - 670 HUMBOLDT DRIVE - STEPHANIE MILBRADT			215.90-	
10/11/2023	CR	8003344	ROOF PERMIT - 1161 COUNTY ROAD 43 - THERESA MILLER Description: ROOF PERMIT - 1161 COUNTY ROAD 43 - THERESA MILLER			100.00-	
10/11/2023	CR	8003345	ROOF PERMIT - 3180 LAKE RIDGE DRIVE - FRONTLINE ROOFING AND Description: ROOF PERMIT - 3180 LAKE RIDGE DRIVE - FRONTLINE ROOFING AND RESTORATION			100.00-	
10/11/2023	CR	8003346	DECK PERMIT - 19036 ENGLE WOOD DRIVE - THIERRY NWAZOU Description: DECK PERMIT - 19036 ENGLE WOOD DRIVE - THIERRY NWAZOU			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	CR	1007597	DECK PERMIT - 5340 EDINBURGH WAY - DAVID PRAMANN Description: DECK PERMIT - 5340 EDINBURGH WAY - DAVID PRAMANN			150.00-	
10/12/2023	CR	1007601	DRIVEWAY PERMIT - 18611 TRAVERSE LANE - Description: DRIVEWAY PERMIT - 18611 TRAVERSE LANE -			55.00-	
10/12/2023	CR	8003347	ROOF PERMIT - 20467 JUNEGRASS DRIVE - CARSON FOGG Description: ROOF PERMIT - 20467 JUNEGRASS DRIVE - CARSON FOGG			100.00-	
10/12/2023	CR	8003347	ROOF PERMIT - 1171 LAKE STREET N - CARSON FOGG Description: ROOF PERMIT - 1171 LAKE STREET N - CARSON FOGG			100.00-	
10/12/2023	CR	8003348	WINDOW PERMIT - 19268 MEADOW LANE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 19268 MEADOW LANE - SCOTT DOUGHMAN			100.00-	
10/12/2023	CR	8003349	SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			100.00-	
10/12/2023	CR	8003350	ROOF PERMIT - 871 POWELL STREET N - TODD J ADAMS Description: ROOF PERMIT - 871 POWELL STREET N - TODD J ADAMS			100.00-	
10/12/2023	CR	8003351	WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - W S & D PERMIT Description: WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - W S & D PERMIT SERVICE INC			100.00-	
10/12/2023	CR	8003352	WINDOW PERMIT - 578 MARCIA DRIVE - W S & D PERMIT SERVICE IN Description: WINDOW PERMIT - 578 MARCIA DRIVE - W S & D PERMIT SERVICE INC			100.00-	
10/12/2023	CR	8003353	SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			100.00-	
10/12/2023	CR	8003354	ROOF PERMIT - 5340 EDINBURGH WAY - CORY SMITH Description: ROOF PERMIT - 5340 EDINBURGH WAY - CORY SMITH			100.00-	
10/13/2023	AP	466	AURORA ASPHALT & CONCRETE **Inv. No: 10/13/2023 **Desc: BUILDING PERMIT FEE REFUND **Inv. Date: 10/13/2023 **Remit Name: AURORA ASPHALT & CONCRETE **Invoice Created By: Deb Wegeleben		55.00		
10/13/2023	CR	1007603	FENCE PERMIT # 2023-01238 FOR 18860 NEW CASTLE BAY - GARDAS, Description: FENCE PERMIT # 2023-01238 FOR 18860 NEW CASTLE BAY - GARDAS, CODY			55.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2023	CR	1007611	SHED PERMIT 2023-01070 3195 LAKE RIDGE DR - VILLALOBOS, TONY Description: SHED PERMIT 2023-01070 3195 LAKE RIDGE DR - VILLALOBOS, TONY, Comment: Void reason: S/B CREDIT CARD			55.00-	
10/16/2023	CR	1007614	FENCE PERMIT 2023-01237 1060 LAKE ST N - JENDRO, ROBIN Description: FENCE PERMIT 2023-01237 1060 LAKE ST N - JENDRO, ROBIN			55.00-	
10/16/2023	CR	1007615	Voided Receipt - 1.007611 - VILLALOBOS, TONY Description: Voided Receipt - 1.007611 - VILLALOBOS, TONY, Comment: Void reason: S/B CREDIT CARD		55.00		
10/16/2023	CR	1007616	SHED PERMIT 2023-01070 3195 LAKE RIDGE DR - VILLALOBOS, TONY Description: SHED PERMIT 2023-01070 3195 LAKE RIDGE DR - VILLALOBOS, TONY			55.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 1261 HILL STREET - DISCERNMENT CONSULTING LLC Description: ROOF PERMIT - 1261 HILL STREET - DISCERNMENT CONSULTING LLC			100.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 571 WESTWOOD DRIVE - DISCERNMENT CONSULTING LL Description: ROOF PERMIT - 571 WESTWOOD DRIVE - DISCERNMENT CONSULTING LLC			100.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 581 WESTWOOD DRIVE - DISCERNMENT CONSULTING LL Description: ROOF PERMIT - 581 WESTWOOD DRIVE - DISCERNMENT CONSULTING LLC			100.00-	
10/16/2023	CR	8003356	PLUMBING REMODEL PERMIT - 111 OAK CIRCLE - JOHN R COX Description: PLUMBING REMODEL PERMIT - 111 OAK CIRCLE - JOHN R COX			100.00-	
10/16/2023	CR	8003358	ROOF PERMIT - 4320 PINTAIL STREET - THERESA MILLER Description: ROOF PERMIT - 4320 PINTAIL STREET - THERESA MILLER			100.00-	
10/16/2023	CR	8003359	ROOF PERMIT - 18626 PROVIDENCE DRIVE - ONE NATION EXTERIORS Description: ROOF PERMIT - 18626 PROVIDENCE DRIVE - ONE NATION EXTERIORS			100.00-	
10/16/2023	CR	8003360	SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG Description: SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG			100.00-	
10/16/2023	CR	8003361	ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS Description: ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS, Comment: Void reason: incorrect $ amount			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2023	CR	8003362	ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER Description: ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER, Comment: Void reason: incorrect payment type			100.00-	
10/16/2023	CR	8003363	Voided Receipt - 8.003362 - DOUGLAS MILLER Description: Voided Receipt - 8.003362 - DOUGLAS MILLER, Comment: Void reason: incorrect payment type		100.00		
10/16/2023	CR	8003364	ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER Description: ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER			100.00-	
10/16/2023	CR	8003365	ROOF PERMIT - 20380 JUNEGRASS DRIVE - CALVIN ROSSMAN Description: ROOF PERMIT - 20380 JUNEGRASS DRIVE - CALVIN ROSSMAN			100.00-	
10/16/2023	CR	8003366	WATER SOFTENER PERMIT - 150 HILL STREET - SARA CLIFTON Description: WATER SOFTENER PERMIT - 150 HILL STREET - SARA CLIFTON			50.00-	
10/16/2023	CR	8003367	Voided Receipt - 8.003361 - GERALD VALERIUS Description: Voided Receipt - 8.003361 - GERALD VALERIUS, Comment: Void reason: incorrect $ amount		100.00		
10/16/2023	CR	8003368	ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS Description: ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS			100.00-	
10/16/2023	CR	8003369	SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW Description: SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW			100.00-	
10/17/2023	CR	1007617	FENCE PERMIT 2023-01258 4229 LOON LOOP - WELINSKI, THERASA Description: FENCE PERMIT 2023-01258 4229 LOON LOOP - WELINSKI, THERASA			55.00-	
10/17/2023	CR	8003370	ROOF PERMIT - 311 GLENWOOD AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 311 GLENWOOD AVENUE - THOMAS J BERTHIAUME			100.00-	
10/17/2023	CR	8003370	ROOF PERMIT - 441 MARTIN AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 441 MARTIN AVENUE - THOMAS J BERTHIAUME			100.00-	
10/17/2023	CR	8003371	ROOF PERMIT - 307 MONROE STREET - FIRST CONSTRUCTION RESTORA Description: ROOF PERMIT - 307 MONROE STREET - FIRST CONSTRUCTION RESTORATION			100.00-	
10/17/2023	CR	8003372	ROOF PERMIT - 111 HIAWATHA AVENUE - ANTHONIE HUTTON Description: ROOF PERMIT - 111 HIAWATHA AVENUE - ANTHONIE HUTTON			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2023	CR	8003373	ROOF PERMIT - 591 PARK AVENUE E - CELIA COOK Description: ROOF PERMIT - 591 PARK AVENUE E - CELIA COOK			100.00-	
10/17/2023	CR	8003374	ROOF PERMIT - 4365 PINTAIL STREET - TROY POWERS Description: ROOF PERMIT - 4365 PINTAIL STREET - TROY POWERS, Comment: Void reason: incorrect permit type/ $ amount			100.00-	
10/17/2023	CR	8003375	Voided Receipt - 8.003374 - TROY POWERS Description: Voided Receipt - 8.003374 - TROY POWERS, Comment: Void reason: incorrect permit type/ $ amount		100.00		
10/17/2023	CR	8003376	FURNACE/A-C PERMIT - 4365 PINTAIL STREET - TROY POWERS Description: FURNACE/A-C PERMIT - 4365 PINTAIL STREET - TROY POWERS			50.00-	
10/17/2023	CR	8003377	ROOF PERMIT - 341 PLEASANT AVENUE - ROBERT RADMAN / TRS BUIL Description: ROOF PERMIT - 341 PLEASANT AVENUE - ROBERT RADMAN / TRS BUILDERS, Comment: Void reason: Customer's Credit Card denied.			100.00-	
10/17/2023	CR	8003378	FURNACE PERMIT - 3320 LAKE RIDGE DRIVE - CHRISTINE ALTOBELLI Description: FURNACE PERMIT - 3320 LAKE RIDGE DRIVE - CHRISTINE ALTOBELLI			50.00-	
10/17/2023	CR	8003379	SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER Description: SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER			100.00-	
10/17/2023	CR	8003380	ROOF PERMIT - 1015 COUNTY ROAD 43 - ASHTON MCGEE Description: ROOF PERMIT - 1015 COUNTY ROAD 43 - ASHTON MCGEE			100.00-	
10/17/2023	CR	8003381	Voided Receipt - 8.003377 - ROBERT RADMAN / TRS BUILDERS Description: Voided Receipt - 8.003377 - ROBERT RADMAN / TRS BUILDERS, Comment: Void reason: Customer's Credit Card denied.		100.00		
10/18/2023	CR	8003382	ROOF PERMIT - 20684 ATLANTIC BOULEVARD - LAURIE PEARSON Description: ROOF PERMIT - 20684 ATLANTIC BOULEVARD - LAURIE PEARSON			100.00-	
10/18/2023	CR	8003383	ROOF PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: ROOF PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			100.00-	
10/18/2023	CR	8003383	SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			100.00-	
10/18/2023	CR	8003383	WINDOW/DOOR PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: WINDOW/DOOR PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	CR	8003384	ROOF PERMIT - 21678 SANDBAR LANE - OBERG ROOFING Description: ROOF PERMIT - 21678 SANDBAR LANE - OBERG ROOFING			100.00-	
10/18/2023	CR	8003385	ROOF PERMIT - 341 PLEASANT AVENUE - TANYA STRANTZ Description: ROOF PERMIT - 341 PLEASANT AVENUE - TANYA STRANTZ			100.00-	
10/19/2023	CR	8003386	ROOF PERMIT - 101 NORWOOD DRIVE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 101 NORWOOD DRIVE - THOMAS J BERTHIAUME			100.00-	
10/19/2023	CR	8003387	ROOF PERMIT - 5039 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTO Description: ROOF PERMIT - 5039 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			100.00-	
10/19/2023	CR	8003388	ROOF PERMIT - 16464 HOUGHTON DRIVE - VLADIMIR BRUTSKY Description: ROOF PERMIT - 16464 HOUGHTON DRIVE - VLADIMIR BRUTSKY			100.00-	
10/19/2023	CR	8003389	SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK Description: SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK			100.00-	
10/19/2023	CR	8003390	PLUMBING REMODEL PERMIT - 1575 GRACE DRIVE - MACKENZIE MONTA Description: PLUMBING REMODEL PERMIT - 1575 GRACE DRIVE - MACKENZIE MONTAGUE			100.00-	
10/20/2023	CR	8003391	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER, Comment: Void reason: Incorrect payment amount			100.00-	
10/20/2023	CR	8003393	Voided Receipt - 8.003391 - CHARLES THAYER Description: Voided Receipt - 8.003391 - CHARLES THAYER, Comment: Void reason: Incorrect payment amount		100.00		
10/20/2023	CR	8003394	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER			1,564.65-	
10/23/2023	CR	1007632	PARKING PAD PERMIT -- 1311 POWELL ST N - COURTNEY REARDON Description: PARKING PAD PERMIT -- 1311 POWELL ST N - COURTNEY REARDON			55.00-	
10/23/2023	CR	8003396	ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			100.00-	
10/24/2023	CR	8003399	ROOF PERMIT - 5260 POND VIEW LANE - LEM BUILDERS INC Description: ROOF PERMIT - 5260 POND VIEW LANE - LEM BUILDERS INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2023	CR	8003400	DOOR PERMIT - 16478 BEAVER DRIVE - KELLI GUGISBERG Description: DOOR PERMIT - 16478 BEAVER DRIVE - KELLI GUGISBERG			100.00-	
10/24/2023	CR	8003401	ROOF PERMIT - 20421 GORDON LANE - STEVE ARRELL Description: ROOF PERMIT - 20421 GORDON LANE - STEVE ARRELL			100.00-	
10/24/2023	CR	8003402	ROOF PERMIT - 19137 SANFORD AVENUE - RAY CARROLL Description: ROOF PERMIT - 19137 SANFORD AVENUE - RAY CARROLL			100.00-	
10/24/2023	CR	8003403	ROOF PERMIT - 751 HARRISON DRIVE - ZACH M HALVORSON Description: ROOF PERMIT - 751 HARRISON DRIVE - ZACH M HALVORSON			100.00-	
10/24/2023	CR	8003404	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON, Comment: Void reason: incorrect payment amount			100.00-	
10/24/2023	CR	8003405	ROOF PERMIT - 20095 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20095 JANUARY STREET - JASON KELLY			100.00-	
10/24/2023	CR	8003406	Voided Receipt - 8.003404 - ZACH M HALVORSON Description: Voided Receipt - 8.003404 - ZACH M HALVORSON, Comment: Void reason: incorrect payment amount		100.00		
10/24/2023	CR	8003407	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON			100.00-	
10/24/2023	CR	8003408	SOLAR PANEL INSTALL PERMIT - 5662 DUNDEE ALCOVE - MADELEINE Description: SOLAR PANEL INSTALL PERMIT - 5662 DUNDEE ALCOVE - MADELEINE VELARDE			249.00-	
10/24/2023	CR	8003409	ROOF PERMIT - 421 PARK AVENUE - JOE HUBER Description: ROOF PERMIT - 421 PARK AVENUE - JOE HUBER			100.00-	
10/24/2023	CR	8003410	HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY Description: HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY, Comment: Void reason: Partial payment - permit #2023-01331 (balance due 427.75)			1,422.90-	
10/24/2023	CR	8003411	PLUMBING PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MO Description: PLUMBING PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY			1,017.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2023	CR	8003412	ROOF PERMIT - 131 WILL STREET - SILVERWOLF LLC Description: ROOF PERMIT - 131 WILL STREET - SILVERWOLF LLC			100.00-	
10/24/2023	CR	8003413	ROOF PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: ROOF PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			100.00-	
10/24/2023	CR	8003414	SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			100.00-	
10/24/2023	CR	8003415	Voided Receipt - 8.003410 - MICHAEL MOSSEY Description: Voided Receipt - 8.003410 - MICHAEL MOSSEY, Comment: Void reason: Partial payment - permit #2023-01331 (balance due 427.75)		1,422.90		
10/24/2023	CR	8003416	HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY Description: HVAC PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY			1,017.65-	
10/25/2023	CR	1007647	FENCE PERMIT - 19017 EARL ROAD - CHASE MATTER Description: FENCE PERMIT - 19017 EARL ROAD - CHASE MATTER			55.00-	
10/25/2023	CR	8003417	ROOF PERMIT - 19350 KAREN LANE - JENNA REVIER Description: ROOF PERMIT - 19350 KAREN LANE - JENNA REVIER			100.00-	
10/25/2023	CR	8003418	ROOF PERMIT - 18512 ARCTIC CIRCLE - ANTHONY D HANSON Description: ROOF PERMIT - 18512 ARCTIC CIRCLE - ANTHONY D HANSON			100.00-	
10/25/2023	CR	8003419	ROOF PERMIT - 451 LAKESHORE DRIVE - ANTHONY D HANSON Description: ROOF PERMIT - 451 LAKESHORE DRIVE - ANTHONY D HANSON			100.00-	
10/25/2023	CR	8003420	HVAC PERMIT (REMAINING AMT) - 16765 198TH AVE, BLDGS 7 & 8 - Description: HVAC PERMIT (REMAINING AMT) - 16765 198TH AVE, BLDGS 7 & 8 - LAURA TORRES-MEZA			405.25-	
10/25/2023	CR	8003421	ROOF PERMIT - 3175 LAKE RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT - 3175 LAKE RIDGE DRIVE - JAY SOLEM			100.00-	
10/25/2023	CR	8003422	ROOF PERMIT - 5721 EGRET AVENUE - DENNIS JOHNSTON Description: ROOF PERMIT - 5721 EGRET AVENUE - DENNIS JOHNSTON			100.00-	
10/25/2023	CR	8003423	PLUMBING REMODEL PERMIT - 18346 FAIR MEADOWS DRIVE - DREW PE Description: PLUMBING REMODEL PERMIT - 18346 FAIR MEADOWS DRIVE - DREW PETERSON			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2023	CR	8003424	ROOF PERMIT - 827 HARRISON DRIVE - MICHAEL HERRICK / PROSTAR Description: ROOF PERMIT - 827 HARRISON DRIVE - MICHAEL HERRICK / PROSTAR EXTERIORS			100.00-	
10/26/2023	CR	8003425	SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			100.00-	
10/26/2023	CR	8003426	ROOF PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			100.00-	
10/26/2023	CR	8003427	SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			100.00-	
10/26/2023	CR	8003428	ROOF PERMIT - 18760 RANGE POLE POINT - MICHAEL SILBERG Description: ROOF PERMIT - 18760 RANGE POLE POINT - MICHAEL SILBERG			100.00-	
10/26/2023	CR	8003429	ROOF PERMIT - 1141 POWELL STREET N - MOISES CABRERA Description: ROOF PERMIT - 1141 POWELL STREET N - MOISES CABRERA			100.00-	
10/26/2023	CR	8003430	ROOF PERMIT - 421 HIGHLAND AVENUE - JUSTINE GERLACH Description: ROOF PERMIT - 421 HIGHLAND AVENUE - JUSTINE GERLACH			100.00-	
10/27/2023	CR	1007656	FENCE PERMIT 2023-01163 20110 ESTHER PKWY - RODRIGUEZ, PAULA Description: FENCE PERMIT 2023-01163 20110 ESTHER PKWY - RODRIGUEZ, PAULA, Comment: Void reason: SHOULD BE CREDIT CARD			55.00-	
10/27/2023	CR	1007657	Voided Receipt - 1.007656 - RODRIGUEZ, PAULA Description: Voided Receipt - 1.007656 - RODRIGUEZ, PAULA, Comment: Void reason: SHOULD BE CREDIT CARD		55.00		
10/27/2023	CR	1007658	FENCE PERMIT 2023-01163 20110 ESTHER PKWY - RODRIGUEZ, PAULA Description: FENCE PERMIT 2023-01163 20110 ESTHER PKWY - RODRIGUEZ, PAULA			55.00-	
10/27/2023	CR	8003431	ROOF PERMIT - 4307 RIDGE CIRCLE - NEXGEN EXTERIORS INC Description: ROOF PERMIT - 4307 RIDGE CIRCLE - NEXGEN EXTERIORS INC			100.00-	
10/30/2023	CR	1007666	FENCE PERMIT - 1075 KILBIRNIE ROAD - COREY WEMPLE Description: FENCE PERMIT - 1075 KILBIRNIE ROAD - COREY WEMPLE			55.00-	
10/30/2023	CR	8003432	ROOF PERMIT - 19119 MEADOW LANE - JESSICA REESE Description: ROOF PERMIT - 19119 MEADOW LANE - JESSICA REESE			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/30/2023	CR	8003433	WATER HEATER PERMIT - 20487 JUNEGRASS DRIVE - KIM PICK Description: WATER HEATER PERMIT - 20487 JUNEGRASS DRIVE - KIM PICK			50.00-	
10/30/2023	CR	8003434	ROOF PERMIT - 5026 BLUFF ROAD - SNAP CONSTRUCTION Description: ROOF PERMIT - 5026 BLUFF ROAD - SNAP CONSTRUCTION			100.00-	
10/30/2023	CR	8003435	HVAC REPLACEMENT PERMIT - 570 HUMBOLDT DR, #102 - VICTORIA A Description: HVAC REPLACEMENT PERMIT - 570 HUMBOLDT DR, #102 - VICTORIA A WELTY			381.40-	
10/30/2023	CR	8003436	ROOF PERMIT - 3225 LAKE VIEW LANE - DYLAN COPENHAVER Description: ROOF PERMIT - 3225 LAKE VIEW LANE - DYLAN COPENHAVER			100.00-	
10/30/2023	CR	8003437	WINDOW PERMIT - 1161 WALL STREET - JAN SCROGGINS Description: WINDOW PERMIT - 1161 WALL STREET - JAN SCROGGINS			100.00-	
10/30/2023	CR	8003438	FURNACE PERMIT - 18890 EARL ROAD - BRAD PEET Description: FURNACE PERMIT - 18890 EARL ROAD - BRAD PEET			50.00-	
10/30/2023	CR	8003439	PLUMBING REMODEL PERMIT - 115 JUSTICE PLACE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 115 JUSTICE PLACE - CORY HENKE			100.00-	
10/31/2023	CR	1007684	DECK PERMIT - 1311 POWELL ST N - MICHAEL CAPISTRANT Description: DECK PERMIT - 1311 POWELL ST N - MICHAEL CAPISTRANT			150.00-	
10/31/2023	CR	1007686	FENCE PERMIT FOR 1211 EAGLE LAKE RD N - CHRISTINA MARIETTI Description: FENCE PERMIT FOR 1211 EAGLE LAKE RD N - CHRISTINA MARIETTI			55.00-	
10/31/2023	CR	8003440	WINDOW/DOOR PERMIT - 5653 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5653 LOON DRIVE - W S & D PERMIT SERVICES INC			100.00-	
10/31/2023	CR	8003441	WINDOW/DOOR PERMIT - 3365 LAKE VIEW LANE - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT - 3365 LAKE VIEW LANE - W S & D PERMIT SERVICES INC			100.00-	
10/31/2023	CR	8003442	ROOF PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: ROOF PERMIT - 19104 MEADOW LANE - NICOLE STARK			100.00-	
10/31/2023	CR	8003443	SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	CR	8003444	ROOF PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: ROOF PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			100.00-	
10/31/2023	CR	8003445	WINDOW PERMIT - 1301 HILL STREET - RUSSELL WINSLOW Description: WINDOW PERMIT - 1301 HILL STREET - RUSSELL WINSLOW			100.00-	
10/31/2023	CR	8003446	ROOF PERMIT - 866 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 866 HARRISON DRIVE - ZACH HALVORSON			100.00-	
10/31/2023	CR	8003447	ROOF PERMIT - 601 GLENWOOD AVENUE - CALVIN ROSSMAN Description: ROOF PERMIT - 601 GLENWOOD AVENUE - CALVIN ROSSMAN			100.00-	
10/31/2023	CR	8003448	ROOF PERMIT - 181 WILL STREET - CURTIS WESTHAL Description: ROOF PERMIT - 181 WILL STREET - CURTIS WESTHAL			100.00-	
10/31/2023	CR	8003449	ROOF PERMIT - 18622 ARCTIC AVENUE - KEVIN NASH Description: ROOF PERMIT - 18622 ARCTIC AVENUE - KEVIN NASH			100.00-	
11/01/2023	CR	5001155	ROOF PERMIT #2023-01370 FOR 1060 WALL STREET - ROSENGREN, DE Description: ROOF PERMIT #2023-01370 FOR 1060 WALL STREET - ROSENGREN, DENNIS & JOAN			100.00-	
11/01/2023	CR	8003450	ROOF PERMIT - 800 EAGLE LAKE ROAD N - THOMAS J BERTHIAUME Description: ROOF PERMIT - 800 EAGLE LAKE ROAD N - THOMAS J BERTHIAUME			100.00-	
11/02/2023	CR	8003455	WINDOW/DOOR PERMIT - 1591 HIAWATHA AVENUE - PEGGY ANGELL Description: WINDOW/DOOR PERMIT - 1591 HIAWATHA AVENUE - PEGGY ANGELL			100.00-	
11/02/2023	CR	8003456	ROOF PERMIT - 770 PARK AVENUE E - JAY SOLEM Description: ROOF PERMIT - 770 PARK AVENUE E - JAY SOLEM			100.00-	
11/02/2023	CR	8003457	ROOF PERMIT - 583 MARCIA DRIVE - ERIC TUTTLE / NORTHFACE CON Description: ROOF PERMIT - 583 MARCIA DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
11/02/2023	CR	8003458	ROOF PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
11/02/2023	CR	8003459	SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFA Description: SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2023	CR	8003460	ROOF PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: ROOF PERMIT - 301 DONNA COURT - TYLER HANDELAND			100.00-	
11/03/2023	CR	1007707	SIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFI Description: SIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFING COMPANY			100.00-	
11/07/2023	CR	8003466	FURNACE/A-C PERMIT - 5029 BLUFF ROAD - TOP TIER LLC Description: FURNACE/A-C PERMIT - 5029 BLUFF ROAD - TOP TIER LLC			50.00-	
11/07/2023	CR	8003467	SOLAR PANEL INSTALL PERMIT - 5111 RIDGE ROAD - MADELEINE VEL Description: SOLAR PANEL INSTALL PERMIT - 5111 RIDGE ROAD - MADELEINE VELARDE			249.00-	
11/07/2023	CR	8003468	ROOF PERMIT - 20405 JUNEGRASS DRIVE - JAY SOLEM Description: ROOF PERMIT - 20405 JUNEGRASS DRIVE - JAY SOLEM			100.00-	
11/07/2023	CR	8003469	ROOF PERMIT - 17076 TRILLIUM LANE - JAY SOLEM Description: ROOF PERMIT - 17076 TRILLIUM LANE - JAY SOLEM			100.00-	
11/07/2023	CR	8003470	ROOF PERMIT - 17084 TRILLIUM LANE - JAY SOLEM Description: ROOF PERMIT - 17084 TRILLIUM LANE - JAY SOLEM			100.00-	
11/07/2023	CR	8003471	ROOF PERMIT - 20249 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20249 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
11/07/2023	CR	8003472	ROOF PERMIT - 20263 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20263 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			100.00-	
11/07/2023	CR	8003473	SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS			100.00-	
11/07/2023	CR	8003474	SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS			100.00-	
11/07/2023	CR	8003476	SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			100.00-	
11/07/2023	CR	8003477	WNDOW/DOOR PERMIT - 530 POWELL STREET N - KENNETH THOMPSON / Description: WNDOW/DOOR PERMIT - 530 POWELL STREET N - KENNETH THOMPSON / BUDGET EXTERIORS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	CR	8003478	SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL			100.00-	
11/08/2023	CR	8003479	ROOF PERMIT - 4605 CANVASBACK STREET - A TO Z CONSTRUCTION Description: ROOF PERMIT - 4605 CANVASBACK STREET - A TO Z CONSTRUCTION			100.00-	
11/08/2023	CR	8003480	WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - BUILDERS AND RE Description: WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - BUILDERS AND REMODELERS			100.00-	
11/08/2023	CR	8003482	WINDOW/DOOR PERMIT - 431 PLYMOUTH AVE E - W S & D PERMIT SER Description: WINDOW/DOOR PERMIT - 431 PLYMOUTH AVE E - W S & D PERMIT SERVICE INC			100.00-	
11/08/2023	CR	8003483	PLUMBING REMODEL PERMIT - 3330 LAKE VIEW LANE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 3330 LAKE VIEW LANE - CORY HENKE			100.00-	
11/08/2023	CR	8003484	ROOF PERMIT - 790 BROM LANE - LEMPERES BUILDING Description: ROOF PERMIT - 790 BROM LANE - LEMPERES BUILDING			100.00-	
11/08/2023	CR	8003485	SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS Description: SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS			100.00-	
11/08/2023	CR	8003486	WINDOW PERMIT - 4606 POND VIEW CIRCLE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 4606 POND VIEW CIRCLE - SCOTT DOUGHMAN			100.00-	
11/08/2023	CR	8003487	ROOF PERMIT - 501 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT - 501 ORMSBEE STREET - JENNA REVIER			100.00-	
11/09/2023	CR	8003488	ROOF PERMIT - 1221 HILL STREET - JOSHUA S MONSON Description: ROOF PERMIT - 1221 HILL STREET - JOSHUA S MONSON			100.00-	
11/09/2023	CR	8003489	SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			100.00-	
11/09/2023	CR	8003490	ROOF PERMIT - 1170 WALL STREET - TODD J ADAMS Description: ROOF PERMIT - 1170 WALL STREET - TODD J ADAMS			100.00-	
11/09/2023	CR	8003494	ROOF PERMIT - 18601 PRISM AVENUE - LEVI T ANDERSON Description: ROOF PERMIT - 18601 PRISM AVENUE - LEVI T ANDERSON			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2023	CR	8003495	ROOF PERMIT - 1111 WALL STREET - TONY LARSON Description: ROOF PERMIT - 1111 WALL STREET - TONY LARSON			100.00-	
11/13/2023	CR	8003496	ROOF PERMIT - 1505 POWELL STREET N - BRAD HILDRETH Description: ROOF PERMIT - 1505 POWELL STREET N - BRAD HILDRETH			100.00-	
11/13/2023	CR	8003497	GARAGE HEATER PERMIT - 435 SHANNON DRIVE - JILL LIEN Description: GARAGE HEATER PERMIT - 435 SHANNON DRIVE - JILL LIEN			50.00-	
11/13/2023	CR	8003498	ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI Description: ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI, Comment: Void reason: s/b 101 not 106			100.00-	
11/13/2023	CR	8003499	Voided Receipt - 8.003498 - MARIA FERNANDINI Description: Voided Receipt - 8.003498 - MARIA FERNANDINI, Comment: Void reason: s/b 101 not 106		100.00		
11/13/2023	CR	8003500	ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI Description: ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI			100.00-	
11/14/2023	CR	8003501	ROOF PERMIT - 110 POWELL CIRCLE E - JASON JEPPSEN Description: ROOF PERMIT - 110 POWELL CIRCLE E - JASON JEPPSEN			100.00-	
11/16/2023	CR	8003509	ROOF PERMIT - 503 GLEN OAKS CIRCLE - JENNA REVIER Description: ROOF PERMIT - 503 GLEN OAKS CIRCLE - JENNA REVIER			100.00-	
11/16/2023	CR	8003510	ROOF PERMIT - 756 HARRISON DRIVE - ZACH HALVERSON Description: ROOF PERMIT - 756 HARRISON DRIVE - ZACH HALVERSON			100.00-	
11/16/2023	CR	8003511	SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			100.00-	
11/16/2023	CR	8003512	FURNACE PERMIT - 332 MONROE STREET - MASTER MOBILE HOME SERV Description: FURNACE PERMIT - 332 MONROE STREET - MASTER MOBILE HOME SERVICE			50.00-	
11/16/2023	CR	8003513	ROOF PERMIT - 20643 ATLANTIC BLVD - ANTHONY D HANSON Description: ROOF PERMIT - 20643 ATLANTIC BLVD - ANTHONY D HANSON			100.00-	
11/16/2023	CR	8003514	ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN Description: ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN, Comment: Void reason: Incorrect payment type			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2023	CR	8003515	Voided Receipt - 8.003514 - BRENT HALSTENSEN Description: Voided Receipt - 8.003514 - BRENT HALSTENSEN, Comment: Void reason: Incorrect payment type		100.00		
11/16/2023	CR	8003516	ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN Description: ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN			100.00-	
11/16/2023	CR	8003517	ROOF PERMIT - 19274 MEADOW LANE - CHELSEA JENSEN Description: ROOF PERMIT - 19274 MEADOW LANE - CHELSEA JENSEN			100.00-	
11/16/2023	CR	8003518	ROOF PERMIT - 5389 MITCHELL RIDGE DRIVE - CHARLES BUZZELL Description: ROOF PERMIT - 5389 MITCHELL RIDGE DRIVE - CHARLES BUZZELL			100.00-	
11/16/2023	CR	8003519	ROOF PERMIT - 5026 MITCHELL ROAD - SARAH PETERSON Description: ROOF PERMIT - 5026 MITCHELL ROAD - SARAH PETERSON			100.00-	
11/16/2023	CR	8003520	ROOF PERMIT - 5028 MITCHELL ROAD - SARAH PETERSON Description: ROOF PERMIT - 5028 MITCHELL ROAD - SARAH PETERSON			100.00-	
11/16/2023	CR	8003521	ROOF PERMIT - 415 PLYMOUTH AVENUE E - ANTHONTY D HANSON Description: ROOF PERMIT - 415 PLYMOUTH AVENUE E - ANTHONTY D HANSON			100.00-	
11/16/2023	CR	8003522	ROOF PERMIT - 1060 POWELL STREET NORTH - JUSTIN SMITH Description: ROOF PERMIT - 1060 POWELL STREET NORTH - JUSTIN SMITH			100.00-	
11/16/2023	CR	8003523	SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC, Comment: Void reason: should be $146.00 not $106.00			100.00-	
11/16/2023	CR	8003524	FURNACE/A-C PERMIT - 18686 TRAVERSE LANE - JOHN A POPEHN / S Description: FURNACE/A-C PERMIT - 18686 TRAVERSE LANE - JOHN A POPEHN / SMART SOURCE MECHANICAL			50.00-	
11/16/2023	CR	8003525	Voided Receipt - 8.003523 - KEYSTONE BUILDERS INC Description: Voided Receipt - 8.003523 - KEYSTONE BUILDERS INC, Comment: Void reason: should be $146.00 not $106.00		100.00		
11/16/2023	CR	8003526	SIDING PERMIT 4650 STERLING DR - KEYSTONE BUILDERS INC Description: SIDING PERMIT 4650 STERLING DR - KEYSTONE BUILDERS INC			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2023	CR	8003527	ROOF PERMIT - 19125 ENGLE WOOD DRIVE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 19125 ENGLE WOOD DRIVE - THOMAS J BERTHIAUME			100.00-	
11/20/2023	CR	8003528	ROOF PERMIT - 19211 MEADOW LANE - KORT WREN Description: ROOF PERMIT - 19211 MEADOW LANE - KORT WREN			100.00-	
11/20/2023	CR	8003528	SIDING PERMIT - 19211 MEADOW LANE - KORT WREN Description: SIDING PERMIT - 19211 MEADOW LANE - KORT WREN			100.00-	
11/20/2023	CR	8003529	WATER HEATER PERMIT - 18686 TRAVERSE LANE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 18686 TRAVERSE LANE - KELSY LARSON-ANDERSON			50.00-	
11/20/2023	CR	8003530	ROOF PERMIT - 19094 MEADOW LANE - CHELSEA JENSEN Description: ROOF PERMIT - 19094 MEADOW LANE - CHELSEA JENSEN			100.00-	
11/20/2023	CR	8003531	ROOF PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: ROOF PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			100.00-	
11/20/2023	CR	8003531	SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			100.00-	
11/20/2023	CR	8003532	ROOF PERMIT -- 5400 EDINBURGH WAY - NIKOLAYN MUSTYATSA Description: ROOF PERMIT -- 5400 EDINBURGH WAY - NIKOLAYN MUSTYATSA			100.00-	
11/21/2023	CR	8003533	FIREPLACE PERMIT -- 19901 204TH AVENUE - DAVID JELINSKI Description: FIREPLACE PERMIT -- 19901 204TH AVENUE - DAVID JELINSKI			100.00-	
11/21/2023	CR	8003534	SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON Description: SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON			100.00-	
11/21/2023	CR	8003535	ROOF PERMIT - 19139 EAGLE LAKE ROAD S - MICHAEL HERRICK / PR Description: ROOF PERMIT - 19139 EAGLE LAKE ROAD S - MICHAEL HERRICK / PROSTAR EXTERIORS			100.00-	
11/21/2023	CR	8003536	WINDOW/DOOR PERMIT - 221 LEIGHTON DR, APT 1 - SCOTT DOUGHMAN Description: WINDOW/DOOR PERMIT - 221 LEIGHTON DR, APT 1 - SCOTT DOUGHMAN			100.00-	
11/27/2023	CR	8003541	REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUI Description: REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUILDERS			1,578.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/28/2023	CR	8003542	SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND			100.00-	
11/28/2023	CR	8003543	ROOF PERMIT - 280 EUCLID AVENUE - LAURA MARKER Description: ROOF PERMIT - 280 EUCLID AVENUE - LAURA MARKER			100.00-	
11/28/2023	CR	8003544	FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN Description: FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN, Comment: Void reason: Incorrect Payment Type			50.00-	
11/28/2023	CR	8003545	Voided Receipt - 8.003544 - JOE HAZEMAN Description: Voided Receipt - 8.003544 - JOE HAZEMAN, Comment: Void reason: Incorrect Payment Type		50.00		
11/28/2023	CR	8003546	FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN Description: FURNACE PERMIT - 1154 KILBIRNIE ROAD - JOE HAZEMAN			50.00-	
11/29/2023	CR	8003548	DECK PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON Description: DECK PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON			150.00-	
11/29/2023	CR	8003548	WINDOW PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON Description: WINDOW PERMIT - 102 HILLSIDE STREET - AVERY JOHNSON			100.00-	
11/29/2023	CR	8003549	SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS Description: SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS			100.00-	
11/29/2023	CR	8003550	ROOF PERMIT - 424 MINNESOTA AVENUE - JASON A SLEPICA Description: ROOF PERMIT - 424 MINNESOTA AVENUE - JASON A SLEPICA			100.00-	
11/29/2023	CR	8003551	ROOF PERMIT - 611 EAGLE LAKE ROAD NORTH - ASCENSION ROOFING Description: ROOF PERMIT - 611 EAGLE LAKE ROAD NORTH - ASCENSION ROOFING & SIDING LLC			100.00-	
11/29/2023	CR	8003552	ROOF PERMIT - 19199 MEADOW LANE - BULLETPROOF BUILDERS Description: ROOF PERMIT - 19199 MEADOW LANE - BULLETPROOF BUILDERS			100.00-	
11/29/2023	CR	8003553	ROOF PERMIT - 5705 EGRET AVENUE - STEVE ARRELL\ Description: ROOF PERMIT - 5705 EGRET AVENUE - STEVE ARRELL\, Comment: Void reason: Credit Card payment denied			100.00-	
11/29/2023	CR	8003554	Voided Receipt - 8.003553 - STEVE ARRELL\ Description: Voided Receipt - 8.003553 - STEVE ARRELL\, Comment: Void reason: Credit Card payment denied		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2023	CR	8003555	SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC Description: SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC			100.00-	
11/29/2023	CR	9000012	FENCE PERMIT 2023-01441 19946 TRUMAN DR - PETERSON, CORINA Description: FENCE PERMIT 2023-01441 19946 TRUMAN DR - PETERSON, CORINA			55.00-	
11/30/2023	CR	1007878	SIDING PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER Description: SIDING PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER			100.00-	
11/30/2023	CR	8003556	FURNACE PERMIT - 18784 RANGE POLE POINT - MARK GOETZ Description: FURNACE PERMIT - 18784 RANGE POLE POINT - MARK GOETZ			50.00-	
12/05/2023	CR	8003557	PLUMBING REMODEL PERMIT - 650 MINNESOTA AVENUE - TUNDRALAND Description: PLUMBING REMODEL PERMIT - 650 MINNESOTA AVENUE - TUNDRALAND PERMITS			100.00-	
12/05/2023	CR	8003558	WINDOW PERMIT - 561 GLENWOOD AVENUE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 561 GLENWOOD AVENUE - SCOTT DOUGHMAN			100.00-	
12/05/2023	CR	8003559	PLUMBING REMODEL PERMIT - 1120 KILBIRNIE ROAD - CORY HENKE Description: PLUMBING REMODEL PERMIT - 1120 KILBIRNIE ROAD - CORY HENKE			100.00-	
12/05/2023	CR	8003560	FURNACE/A-C PERMIT -- 5385 HIGHLAND TRAIL - DAVID JELINSKI Description: FURNACE/A-C PERMIT -- 5385 HIGHLAND TRAIL - DAVID JELINSKI			50.00-	
12/05/2023	CR	8003561	WATER HEATER PERMIT - 5730 EGRET AVENUE - KIM PICK Description: WATER HEATER PERMIT - 5730 EGRET AVENUE - KIM PICK			50.00-	
12/05/2023	CR	8003562	ROOF PERMIT -5705 EGRET AVE - STEVE ARRELL Description: ROOF PERMIT -5705 EGRET AVE - STEVE ARRELL			100.00-	
12/05/2023	CR	8003562	ROOF PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: ROOF PERMIT - 19156 MEADOW LANE - STEVE ARRELL			100.00-	
12/05/2023	CR	8003562	SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL			100.00-	
12/06/2023	CR	1007930	FENCE PERMIT 2023-01392 5595 IVERNESS WAY - HILLUKKA, RICHAR Description: FENCE PERMIT 2023-01392 5595 IVERNESS WAY - HILLUKKA, RICHARD			55.00-	
12/06/2023	CR	8003563	SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFAC Description: SIDING PERMIT - 17050			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION				
12/07/2023	CR	8003564	WATER HEATER PERMIT - 621 GLENWOOD AVENUE - JACOB ANDERSON Description: WATER HEATER PERMIT - 621 GLENWOOD AVENUE - JACOB ANDERSON			50.00-	
12/07/2023	CR	8003565	PLUMBING REMODEL - 19005 GUNTER WAY - NICHOLAS THELEN Description: PLUMBING REMODEL - 19005 GUNTER WAY - NICHOLAS THELEN			100.00-	
12/07/2023	CR	8003566	ROOF PERMIT - 750 KATRINA LANE - THERESA MILLER Description: ROOF PERMIT - 750 KATRINA LANE - THERESA MILLER			100.00-	
12/08/2023	CR	8003567	FURNACE PERMIT - 1151 LAKESHORE DRIVE - TOP TIER LLC Description: FURNACE PERMIT - 1151 LAKESHORE DRIVE - TOP TIER LLC			50.00-	
12/11/2023	CR	8003568	FIREPLACE PERMIT - 1131 LAKESHORE DRIVE - TIMOTHY J SCHIMEK Description: FIREPLACE PERMIT - 1131 LAKESHORE DRIVE - TIMOTHY J SCHIMEK			100.00-	
12/11/2023	CR	8003569	DOOR PERMIT - 1160 BIRCH AVENUE - W S & D PERMIT SERVICE INC Description: DOOR PERMIT - 1160 BIRCH AVENUE - W S & D PERMIT SERVICE INC			100.00-	
12/11/2023	CR	8003570	WATER SOFTENER PERMIT - 20213 PRAIRIE DRIVE - ROBERT COMMERS Description: WATER SOFTENER PERMIT - 20213 PRAIRIE DRIVE - ROBERT COMMERS			50.00-	
12/12/2023	CR	1007977	BLDG -ROOFING/SIDING PERMIT 221 MOUNT CURVE AVE - FOLEY, JOE Description: BLDG -ROOFING/SIDING PERMIT 221 MOUNT CURVE AVE - FOLEY, JOE			100.00-	
12/12/2023	CR	8003571	SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			100.00-	
12/15/2023	CR	8003573	WATER METER INSTALL/SET PERMIT - 16580 198TH AVENUE - MATTHE Description: WATER METER INSTALL/SET PERMIT - 16580 198TH AVENUE - MATTHEW MAY, Comment: Void reason: Incorrect Street Number			523.77-	
12/15/2023	CR	8003574	Voided Receipt - 8.003573 - MATTHEW MAY Description: Voided Receipt - 8.003573 - MATTHEW MAY, Comment: Void reason: Incorrect Street Number		523.77		
12/15/2023	CR	8003575	WATER METER INSTALL/SET PERMIT - 16580 197TH AVENUE - MATTHE Description: WATER METER INSTALL/SET PERMIT - 16580 197TH AVENUE - MATTHEW MAY			523.77-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2023	CR	1008016	BLDG -SIDING PERMIT 730 PARK AVE - JS CONSTRUCTION SALES LLC Description: BLDG -SIDING PERMIT 730 PARK AVE - JS CONSTRUCTION SALES LLC			100.00-	
12/18/2023	CR	8003576	COMMERCIAL WATER HEATER PERMIT - 310 LAKE STREET S - PROFESS Description: COMMERCIAL WATER HEATER PERMIT - 310 LAKE STREET S - PROFESSIONAL MECHANICAL SERVICES			50.00-	
12/18/2023	CR	8003577	WINDOW PERMIT - 370 PLEASANT AVENUE - JERI PASBRIG Description: WINDOW PERMIT - 370 PLEASANT AVENUE - JERI PASBRIG			100.00-	
12/18/2023	CR	8003578	SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			100.00-	
12/18/2023	CR	8003579	FURNACE/A-C PERMIT - 831 LAKE STREET NORTH - ERIN KINDEM Description: FURNACE/A-C PERMIT - 831 LAKE STREET NORTH - ERIN KINDEM			50.00-	
12/19/2023	CR	8003580	WINDOW/DOOR PERMIT - 1750 GRACE DRIVE - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT - 1750 GRACE DRIVE - W S & D PERMIT SERVICE INC			100.00-	
12/19/2023	CR	8003581	WINDOW/DOOR PERMIT - 5607 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5607 LOON DRIVE - W S & D PERMIT SERVICE INC			100.00-	
12/19/2023	CR	8003582	ROOF PERMIT - 426 SHORE ACRES DRIVE - CONNIE BALLARD Description: ROOF PERMIT - 426 SHORE ACRES DRIVE - CONNIE BALLARD			100.00-	
12/19/2023	CR	8003583	REMODEL PERMIT - 5706 EGRET AVENUE - ALEXIS LOCKWOOD Description: REMODEL PERMIT - 5706 EGRET AVENUE - ALEXIS LOCKWOOD			100.00-	
12/19/2023	CR	8003584	FURNACE PERMIT - 5026 BLUFF ROAD - CLAIRE CULLINAN Description: FURNACE PERMIT - 5026 BLUFF ROAD - CLAIRE CULLINAN			50.00-	
12/20/2023	AP	818	AUGUSTA PLUMBING **Inv. No: 12/20/2023 **Desc: BUILDING PERMIT FEE **Inv. Date: 12/20/2023 **Remit Name: AUGUSTA PLUMBING **Invoice Created By: Deb Wegeleben		100.00		
12/20/2023	AP	822	GO PERMITS **Inv. No: 12/2/2023 **Desc: BUILDING PERMIT FEE **Inv. Date: 12/20/2023 **Remit Name: GO PERMITS **Invoice Created By: Deb Wegeleben		100.00		
12/20/2023	CR	8003585	SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	CR	8003586	FURNACE PERMIT - 4603 CANVASBACK STREET - DEANNA JOHNSON Description: FURNACE PERMIT - 4603 CANVASBACK STREET - DEANNA JOHNSON			50.00-	
12/27/2023	CR	1008074	BLDG -ROOFING/SIDING PERMIT 19056 GUNTER WAY - BECHTOLD, DEA Description: BLDG -ROOFING/SIDING PERMIT 19056 GUNTER WAY - BECHTOLD, DEAN			100.00-	
12/27/2023	CR	1008074	BLDG -ROOFING/SIDING PERMIT 110 OAK CIR - BECHTOLD, DEAN Description: BLDG -ROOFING/SIDING PERMIT 110 OAK CIR - BECHTOLD, DEAN			100.00-	
12/28/2023	CR	1008084	FURNACE PERMIT FOR 304 MONROE ST - ALTERNATIVE ENERGY SYSTEM Description: FURNACE PERMIT FOR 304 MONROE ST - ALTERNATIVE ENERGY SYSTEMS			50.00-	
12/31/2023	AP	1148	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 12312023 **Desc: BUILDING PERMIT FEE DEC 2023 **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Lisa Miller		249.00		
12/31/2023	AP	1220	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 510 FERWOOD CIRCLE **Desc: BUILDING PERMIT FEE **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Deb Wegeleben		298.65		
12/31/2023	AP	1400	PRO TECH RESTORATION **Inv. No: 19105 GUNTER WAY BIG LAKE **Desc: BUILDING PERMIT FEE REFUND **Inv. Date: 12/31/2023 **Remit Name: PRO TECH RESTORATION **Invoice Created By: Deb Wegeleben		100.00		
YTD Encumbrance	.00	YTD Actual	-213,404.83	Total	-213,404.83	YTD Budget	-185,000.00	Unearned	(28,404.83)		
Rental Inspection-- MF			01/01/2023 (00/23) Balance	101-030-3250			.00
01/04/2023	AR	10	Payment Applied - 101-AR - MCCHESNEY, JOHN			333.00-	
01/04/2023	AR	14	Payment Applied - 101-AR - ALFORDS, JOHN			385.00-	
01/23/2023	AR	150	Payment Applied - 101-AR - CHERRYWOOD OF BIG LAKE (171 & 177			541.00-	
01/25/2023	AR	158	Payment Applied - 101-AR - BRIGGS PROPERTIES (715 MARTIN AVE			671.00-	
01/31/2023	JE	1	REVERSE 2022 MF ACCURALS		2,315.00		
02/03/2023	AR	26	Payment Applied - 101-AR - JOHNSON DIVERSIFIED PROPERTIES LL			385.00-	
10/09/2023	AR	80	Payment Applied - 101-AR - MARKETPLACE CROSSING			1,061.00-	
11/30/2023	BL	2	BL - Payments - MULTI FAMILY RENTAL			2,380.00-	
11/30/2023	BL	8	BL - Payments - MULTI FAMILY RENTAL			385.00-	
11/30/2023	BL	14	BL - Payments - MULTI FAMILY RENTAL			4,271.00-	
11/30/2023	BL	22	BL - Payments - MULTI FAMILY RENTAL			5,225.00-	
11/30/2023	BL	34	BL - Payments - MULTI FAMILY RENTAL			1,259.00-	
11/30/2023	BL	38	BL - Payments - MULTI FAMILY RENTAL			385.00-	
12/31/2023	BL	4	BL - Payments - MULTI FAMILY RENTAL			1,386.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	BL	14	BL - Payments - MULTI FAMILY RENTAL			385.00-	
12/31/2023	BL	16	BL - Payments - MULTI FAMILY RENTAL			346.00-	
12/31/2023	JE	86	ACCRUAL FOR 2023 MULTI FAMILY HOUSING RENTALS			1,766.00-	
YTD Encumbrance	.00	YTD Actual	-18,849.00	Total	-18,849.00	YTD Budget	-15,000.00 Unearned (3,849.00)
Rental License - SF/Duplex			01/01/2023 (00/23) Balance	101-030-3251			.00
02/28/2023	BL	6	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
03/31/2023	BL	5	BL - Payments - PARKING			50.00-	
03/31/2023	BL	8	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
03/31/2023	BL	12	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
03/31/2023	BL	14	BL - Payments - SINGLE FAMILY RENTAL		50.00		
03/31/2023	BL	19	BL - Payments - PARKING		50.00		
03/31/2023	BL	23	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
03/31/2023	BL	27	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
03/31/2023	BL	60	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
05/31/2023	BL	41	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
05/31/2023	BL	45	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
08/31/2023	BL	7	BL - Payments - SINGLE FAMILY RENTAL			100.00-	
08/31/2023	BL	23	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
09/30/2023	BL	6	BL - Payments - SINGLE FAMILY RENTAL			50.00-	
12/08/2023	JE	10	2024 SINGLE FAMILY REGISTRATION		450.00		
12/14/2023	JE	19	2024 DEFERRED REV FOR SINGLE FAM HOMES-669 INDEPENDENCE DR		25.00		
12/18/2023	JE	24	2024 SFR REGISTRATION OVERPAYMENT 803 HARRISON DRIVE		25.00		
12/18/2023	JE	24	2024 SFR REGISTRATION OVERPAYMENT 804 HARRISON DRIVE		25.00		
12/18/2023	JE	24	2024 SFR REGISTRATION OVERPAYMENT 20444 JUNEGRASS DRIVE		25.00		
12/31/2023	BL	6	BL - Payments - SINGLE FAMILY RENTAL			450.00-	
12/31/2023	BL	12	BL - Payments - SINGLE FAMILY RENTAL			25.00-	
12/31/2023	BL	18	BL - Payments - SINGLE FAMILY RENTAL			75.00-	
YTD Encumbrance	.00	YTD Actual	-550.00	Total	-550.00	YTD Budget	.00 Unearned (550.00)
Miscellaneous Revenue			01/01/2023 (00/23) Balance	101-030-3375			.00
01/03/2023	CR	8002270	SIDING PERMIT FOR 4510 STERLING DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4510 STERLING DRIVE - KAREN CLAREY			5.00-	
01/03/2023	CR	8002271	SIDING PERMIT FOR 5002 BLUFF ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5002 BLUFF ROAD - KAREN CLAREY			5.00-	
01/03/2023	CR	8002272	SIDING PERMIT FOR 5610 LOON DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 5610 LOON DRIVE - KAREN CLAREY			5.00-	
01/03/2023	CR	8002273	SIDING PERMIT FOR 731 EAGLE LAKE ROAD NORTH - THERESA MILLER Description: SIDING PERMIT FOR 731 EAGLE LAKE ROAD NORTH - THERESA MILLER			5.00-	
01/03/2023	CR	8002275	DOOR PERMIT FOR 117 HIAWATHA AVENUE - COURTNEY ROUFS Description: DOOR PERMIT FOR 117 HIAWATHA AVENUE - COURTNEY ROUFS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2023	CR	8002276	WINDOW PERMIT FOR 5120 RIDGE ROAD - COURTNEY ROUFS Description: WINDOW PERMIT FOR 5120 RIDGE ROAD - COURTNEY ROUFS			5.00-	
01/04/2023	CR	8002278	WATER HEATER PERMIT FOR 585 FOREST ROAD - NANCY GAY Description: WATER HEATER PERMIT FOR 585 FOREST ROAD - NANCY GAY			5.00-	
01/05/2023	CR	8002281	SIDING PERMIT FOR 5520 HIGHLAND TRAIL - PROTECH RESTORATION Description: SIDING PERMIT FOR 5520 HIGHLAND TRAIL - PROTECH RESTORATION			5.00-	
01/05/2023	CR	8002282	SIDING PERMIT FOR 5551 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5551 ABERDEEN WAY - CHAD C ORMBERG			5.00-	
01/05/2023	CR	8002284	ROOF PERMIT FOR 1231 VERNON STREET - CHRISTA FONDER Description: ROOF PERMIT FOR 1231 VERNON STREET - CHRISTA FONDER			5.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			5.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			5.00-	
01/09/2023	CR	8002286	WINDOW PERMIT FOR 341 IDAHO AVENUE - KAREN CLAREY Description: WINDOW PERMIT FOR 341 IDAHO AVENUE - KAREN CLAREY			5.00-	
01/09/2023	CR	8002290	ROOF PERMIT FOR 17080 LUPINE LANE - LUCAS SCHULER Description: ROOF PERMIT FOR 17080 LUPINE LANE - LUCAS SCHULER			5.00-	
01/10/2023	CR	1005614	BASEMENT FINISH PERMIT -- 21484 LENA TRAIL - TYLER RUST Description: BASEMENT FINISH PERMIT -- 21484 LENA TRAIL - TYLER RUST			5.00-	
01/10/2023	CR	8002291	SIDING PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE Description: SIDING PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			5.00-	
01/10/2023	CR	8002292	WINDOW PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE Description: WINDOW PERMIT -- 3260 LAKE RIDGE DRIVE - JEFF LAFRANCE			5.00-	
01/10/2023	CR	8002294	ROOF PERMIT FOR 5225 POND VIEW LANE - MEGHAN BENZINGER Description: ROOF PERMIT FOR 5225 POND VIEW LANE - MEGHAN BENZINGER			5.00-	
01/10/2023	CR	8002295	WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			5225 POND VIEW LANE - CORY HENKE				
01/10/2023	CR	8002296	Voids receipt - 8.002295 - CORY HENKE Description: Voids receipt - 8.002295 - CORY HENKE		5.00		
01/10/2023	CR	8002297	WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 5225 POND VIEW LANE - CORY HENKE			5.00-	
01/10/2023	CR	8002298	Voids receipt - 8.002297 - CORY HENKE Description: Voids receipt - 8.002297 - CORY HENKE		5.00		
01/10/2023	CR	8002299	WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - COREY HENKE Description: WINDOW/DOOR PERMIT FOR 4607 POND VIEW CIRCLE - COREY HENKE			5.00-	
01/12/2023	CR	8002301	MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #33 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			5.00-	
01/12/2023	CR	8002302	MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPIND Description: MEZZANINE PERMIT -- SUITE #36 (16765 - 198TH AVE NW) - SPINDLER CONSTRUCTION AND FOAM			5.00-	
01/12/2023	CR	8002303	MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) - Description: MEZZANINE PERMIT -- SUITE #39 (16765 - 198TH AVE NW) -			5.00-	
01/12/2023	CR	8002304	ROOF PERMIT -- 3245 LAKE RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT -- 3245 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
01/12/2023	CR	8002306	SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			5.00-	
01/13/2023	CR	1005644	REMODEL PERMIT - 16765 198TH AVE NW, SUITE #12 - Description: REMODEL PERMIT - 16765 198TH AVE NW, SUITE #12 -			5.00-	
01/13/2023	CR	8002308	SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY			5.00-	
01/13/2023	CR	8002309	SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY Description: SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY			5.00-	
01/17/2023	CR	1005646	DECK PERMIT -- 560 FOREST ROAD - LARS JURMU Description: DECK PERMIT -- 560 FOREST ROAD - LARS JURMU			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	CR	8002310	ROOF PERMIT FOR 1261 COUNTY ROAD 43 NW - ERIC TUTTLE / NORTH Description: ROOF PERMIT FOR 1261 COUNTY ROAD 43 NW - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
01/17/2023	CR	8002311	DOOR PERMIT FOR 5559 INVERNESS WAY - KELLI GUGISBERG Description: DOOR PERMIT FOR 5559 INVERNESS WAY - KELLI GUGISBERG			5.00-	
01/17/2023	CR	8002312	SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG			5.00-	
01/17/2023	CR	8002313	SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM			5.00-	
01/18/2023	CR	1005659	MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDL Description: MEZZANIE PERMIT - SUITE #31/32 AT 16765 - 198TH AVE - SPINDLER CONSTRUCTION			5.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			5.00-	
01/19/2023	CR	8002317	WINDOW DOOR PERMIT -- 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC Description: WINDOW DOOR PERMIT -- 109 ASPEN CIRCLE - MC IMPROVEMENTS LLC			5.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5.00-	
01/23/2023	AP	278	SPINDLER CONSTRUCTION **Inv. No: 01232023 **Desc: CONT LICENSE CHECK FEE **Inv. Date: 1/23/2023 **Remit Name: SPINDLER CONSTRUCTION **Invoice Created By: Deb Wegeleben		5.00		
01/23/2023	CR	1005674	DECK PERMIT -- 819 HARRISON DRIVE - FOREMOST BUILDERS INC Description: DECK PERMIT -- 819 HARRISON DRIVE - FOREMOST BUILDERS INC			5.00-	
01/23/2023	CR	1005674	DECK PERMIT -- 20102 TRUMAN DRIVE - FOREMOST BUILDERS INC Description: DECK PERMIT -- 20102 TRUMAN DRIVE - FOREMOST BUILDERS INC			5.00-	
01/23/2023	CR	8002320	SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN Description: SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	CR	8002321	DOOR PERMIT FOR 180 HIAWATHA AVENUE - TAYLOR MAHMOOD Description: DOOR PERMIT FOR 180 HIAWATHA AVENUE - TAYLOR MAHMOOD			5.00-	
01/24/2023	AP	344	KEYSTONE BUILDERS **Inv. No: 01242023 **Desc: CONTRACTOR LICENSE CHECK FEE **Inv. Date: 1/24/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben		5.00		
01/24/2023	CR	8002322	ROOF PERMIT -- 21492 LENA TRAIL - KAYLA NESS Description: ROOF PERMIT -- 21492 LENA TRAIL - KAYLA NESS			5.00-	
01/24/2023	CR	8002323	SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD Description: SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD			5.00-	
01/24/2023	CR	8002325	WATER HEATER PERMIT -- 1770 GRACE DRIVE - ALEX SHERK Description: WATER HEATER PERMIT -- 1770 GRACE DRIVE - ALEX SHERK			5.00-	
01/24/2023	CR	8002326	WATER SOFTENER PERMIT - 18954 EAGLE LAKE ROAD SOUTH - JAMES Description: WATER SOFTENER PERMIT - 18954 EAGLE LAKE ROAD SOUTH - JAMES LARSON			5.00-	
01/26/2023	CR	8002329	SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			5.00-	
01/27/2023	CR	8002330	DOOR PERMIT FOR 731 EAGLE LAKE ROAD NORTH - SCOTT DOUGHMAN Description: DOOR PERMIT FOR 731 EAGLE LAKE ROAD NORTH - SCOTT DOUGHMAN			5.00-	
01/30/2023	CR	8002333	SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS Description: SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			5.00-	
01/31/2023	CR	8002335	WATER HEATER PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING Description: WATER HEATER PERMIT FOR 373 PHYLLIS STREET - TRISKO HEATING AND PLUMBING			5.00-	
01/31/2023	CR	8002336	PLUMBING REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - JEFFERY B Description: PLUMBING REMODEL PERMIT FOR 1671 HIAWATHA AVENUE - JEFFERY BOETTCHER			5.00-	
01/31/2023	CR	8002337	WINDOW PERMIT FOR 4605 CANVASBACK STREET - KEVIN P CARPENTER Description: WINDOW PERMIT FOR 4605 CANVASBACK STREET - KEVIN P CARPENTER			5.00-	
01/31/2023	CR	8002338	WINDOW PERMIT FOR 561 MARCIA DRIVE - KEVIN P CARPENTER Description: WINDOW PERMIT FOR 561 MARCIA DRIVE - KEVIN P CARPENTER			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	CR	1005721	ROOF PERMIT -- 18675 PROVIDENCE DRIVE - CHUCK W LOWE Description: ROOF PERMIT -- 18675 PROVIDENCE DRIVE - CHUCK W LOWE			5.00-	
02/01/2023	CR	1005721	ROOF PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: ROOF PERMIT -- 475 DONNA COURT - CHUCK W LOWE			5.00-	
02/01/2023	CR	1005721	SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE			5.00-	
02/02/2023	CR	8002339	WATER SOFTENER PERMIT FOR 548 FOREST ROAD - MEGAN KUEHL Description: WATER SOFTENER PERMIT FOR 548 FOREST ROAD - MEGAN KUEHL			5.00-	
02/02/2023	CR	8002340	SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER Description: SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER			5.00-	
02/06/2023	CR	8002341	SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY			5.00-	
02/07/2023	AP	195	BAYPORT ROOFING & SIDING **Inv. No: 02/07/2023 **Desc: CONTRACTOR LIENSE CHECK FEE **Inv. Date: 2/7/2023 **Remit Name: BAYPORT ROOFING & SIDING **Invoice Created By: Deb Wegeleben		5.00		
02/07/2023	CR	1005744	MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER C Description: MEZZANINE PERMIT FOR 16765 198TH AVE, SUITE #25 - SPINDLER CONSTRUCTION			5.00-	
02/07/2023	CR	8002343	SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA Description: SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			5.00-	
02/07/2023	CR	8002344	WINDOW/DOOR PERMIT FOR 291 EUCLID AVENUE - KAREN P CARPENTER Description: WINDOW/DOOR PERMIT FOR 291 EUCLID AVENUE - KAREN P CARPENTER			5.00-	
02/07/2023	CR	8002345	WINDOW/DOOR PERMIT FOR 4535 STERLING DRIVE - SCOTT NELSON Description: WINDOW/DOOR PERMIT FOR 4535 STERLING DRIVE - SCOTT NELSON			5.00-	
02/09/2023	CR	8002349	PLUMBING REMODEL PERMIT -- 541 WESTWOOD DRIVE - CORY HENKE Description: PLUMBING REMODEL PERMIT -- 541 WESTWOOD DRIVE - CORY HENKE			5.00-	
02/09/2023	CR	8002350	WINDOW PERMIT -- 215 HILLCREST STREET - CORY HENKE Description: WINDOW PERMIT -- 215 HILLCREST STREET - CORY HENKE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2023	CR	8002351	WATER HEATER PERMIT -- 5430 MITCHELL RIDGE DRIVE - AMY KRAMB Description: WATER HEATER PERMIT -- 5430 MITCHELL RIDGE DRIVE - AMY KRAMBEER			5.00-	
02/09/2023	CR	8002352	WATER HEATER PERMIT -- 405 DONNA COURT - JAMES M LARSON Description: WATER HEATER PERMIT -- 405 DONNA COURT - JAMES M LARSON			5.00-	
02/10/2023	CR	8002353	SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER Description: SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER			5.00-	
02/10/2023	CR	8002354	WINDOW PERMIT -- 5610 LOON DRIVE - BUDGET EXTERIORS INC Description: WINDOW PERMIT -- 5610 LOON DRIVE - BUDGET EXTERIORS INC			5.00-	
02/10/2023	CR	8002355	DOOR PERMIT -- 3275 LAKE RIDGE DRIVE - KEN BRESSLER Description: DOOR PERMIT -- 3275 LAKE RIDGE DRIVE - KEN BRESSLER			5.00-	
02/13/2023	CR	8002358	WINDOW/DOOR PERMIT FOR 4742 BLANDING COURT - PRO TECH RESTOR Description: WINDOW/DOOR PERMIT FOR 4742 BLANDING COURT - PRO TECH RESTORATION			5.00-	
02/13/2023	CR	8002359	SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS Description: SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS			5.00-	
02/13/2023	CR	8002361	WATER HEATER PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PL Description: WATER HEATER PERMIT -- 5654 LOON DRIVE - TRISKO HEATING & PLUMBING			5.00-	
02/14/2023	CR	8002362	WINDOW/DOOR PERMIT -- 5556 ABERDEEN WAY - W S & D PERMIT SER Description: WINDOW/DOOR PERMIT -- 5556 ABERDEEN WAY - W S & D PERMIT SERVICE, INC			5.00-	
02/14/2023	CR	8002363	WINDOW/DOOR PERMIT -- 5035 EDINBURGH WAY - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 5035 EDINBURGH WAY - W S & D PERMIT SERVICE, INC			5.00-	
02/14/2023	CR	8002365	ROOF PERMIT -- 5004 EDINBURGH WAY - RAY RONDO Description: ROOF PERMIT -- 5004 EDINBURGH WAY - RAY RONDO			5.00-	
02/14/2023	CR	8002365	ROOF PERMIT -- 5486 HIGHLAND TRAIL - RAY RONDO Description: ROOF PERMIT -- 5486 HIGHLAND TRAIL - RAY RONDO			5.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2023	CR	8002365	SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO			5.00-	
02/15/2023	CR	8002368	SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT Description: SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT			5.00-	
02/16/2023	CR	8002370	SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM Description: SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM			5.00-	
02/21/2023	CR	1005811	ROOF PERMIT # 2023-00115 FOR 430 MARTIN AVE - ASPEN EXTERIOR Description: ROOF PERMIT # 2023-00115 FOR 430 MARTIN AVE - ASPEN EXTERIORS			5.00-	
02/27/2023	AP	755	EVERLIGHT SOLAR **Inv. No: 02/27/2023 **Desc: CONTRACTOR LICENSE FEE REFUND **Inv. Date: 2/27/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		5.00		
02/27/2023	CR	1005828	ROOF PERMIT # 2023-00117 FOR 5195 EDINBURGH WAY - THUNDERSTR Description: ROOF PERMIT # 2023-00117 FOR 5195 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS INC			5.00-	
02/27/2023	CR	1005829	WINDOW PERMIT # 2023-00118 FOR 5480 EDINBURGH WAY - THUNDERS Description: WINDOW PERMIT # 2023-00118 FOR 5480 EDINBURGH WAY - THUNDERSTRUCK EXTERIORS IN			5.00-	
02/27/2023	CR	1005833	SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - J & J REMODEL Description: SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - J & J REMODELING			5.00-	
02/28/2023	CR	1005835	SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTE Description: SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTERIORS REMODELING			5.00-	
02/28/2023	CR	1005848	SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTI Description: SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTIAL CONSTRUCTION INC			5.00-	
02/28/2023	CR	1005855	WINDOW PERMIT # 2023-00125 FOR 580 EAGLE LAKE RD S - ELK RIV Description: WINDOW PERMIT # 2023-00125 FOR 580 EAGLE LAKE RD S - ELK RIVER EXTERIORS			5.00-	
03/02/2023	CR	1005883	ROOF PERMIT #2023-00130 FOR 1587 GRACE DR - COMITTED 365 ROO Description: ROOF PERMIT #2023-00130 FOR 1587 GRACE DR - COMITTED 365 ROOFING & EXTERIORS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	CR	8002374	WATER HEATER PERMIT FOR 330 WOOD GLEN TRAIL - JAMES LARSON Description: WATER HEATER PERMIT FOR 330 WOOD GLEN TRAIL - JAMES LARSON			5.00-	
03/08/2023	CR	8002375	ROOF PERMIT FOR 171/177 HENRY ROAD - OBERG ROOFING Description: ROOF PERMIT FOR 171/177 HENRY ROAD - OBERG ROOFING			5.00-	
03/08/2023	CR	8002376	WATER HEATER PERMIT FOR 523 FOREST ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT FOR 523 FOREST ROAD - AMY KRAMBEER			5.00-	
03/09/2023	CR	1005935	SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE Description: SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE CONSTRUCTION INC OF MPLS			5.00-	
03/10/2023	CR	8002377	PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE Description: PLUMBING PERMIT FOR 16991 198TH AVENUE - ROBERT SKEIE			5.00-	
03/10/2023	CR	8002379	WATER HEATER PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING Description: WATER HEATER PERMIT FOR 5031 EDINBURGH WAY - TRISKO HEATING & PLUMBING			5.00-	
03/10/2023	CR	8002380	SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY			5.00-	
03/13/2023	CR	8002381	ROOF PERMIT FOR 1760 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT FOR 1760 WINNEBAGO STREET - JASON JEPPESEN			5.00-	
03/13/2023	CR	8002382	SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			5.00-	
03/13/2023	CR	8002383	SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH Description: SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH			5.00-	
03/13/2023	CR	8002384	WATER HEATER PERMIT FOR 4170 LAKE RIDGE DRIVE - KIMBERLY PIC Description: WATER HEATER PERMIT FOR 4170 LAKE RIDGE DRIVE - KIMBERLY PICK			5.00-	
03/13/2023	CR	8002385	WATER HEATER PERMIT FOR 5652 LOON DRIVE - KIMBERLY PICK Description: WATER HEATER PERMIT FOR 5652 LOON DRIVE - KIMBERLY PICK			5.00-	
03/13/2023	CR	8002387	ROOF PERMIT FOR 535 KAREN LANE - ERIC TUTTLE / NORTHFACE CON Description: ROOF PERMIT FOR 535 KAREN LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2023	CR	8002388	ROOF PERMIT FOR 4510 POND VIEW DRIVE - SELA ROOFING Description: ROOF PERMIT FOR 4510 POND VIEW DRIVE - SELA ROOFING			5.00-	
03/15/2023	CR	8002391	WINDOW-DOOR PERMIT -- 271 SHORE VIEW ESTATES - VERNON JOHNSO Description: WINDOW-DOOR PERMIT -- 271 SHORE VIEW ESTATES - VERNON JOHNSON			5.00-	
03/21/2023	AP	417	CUSTOM REMODELERS INC **Inv. No: 03/21/2023 **Desc: CONTRACTOR LICENSE FEE **Inv. Date: 3/21/2023 **Remit Name: CUSTOM REMODELERS INC **Invoice Created By: Deb Wegeleben		5.00		
03/21/2023	AP	467	KEYSTONE BUILDERS **Inv. No: 03/21/2023 **Desc: REFUND LICENSE FEE CHECK **Inv. Date: 3/21/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben		5.00		
03/21/2023	CR	8002394	ROOF PERMIT -- 140 HIAWATHA AVENUE - JASON JEPPESEN Description: ROOF PERMIT -- 140 HIAWATHA AVENUE - JASON JEPPESEN			5.00-	
03/21/2023	CR	8002395	ROOF PERMIT -- 20430 JUNEGRASS DRIVE - DAVE LESNAR Description: ROOF PERMIT -- 20430 JUNEGRASS DRIVE - DAVE LESNAR			5.00-	
03/21/2023	CR	8002396	ROOF PERMIT -- 193 NORWOOD DRIVE - JORIAN M STEIN Description: ROOF PERMIT -- 193 NORWOOD DRIVE - JORIAN M STEIN			5.00-	
03/21/2023	CR	8002397	ROOF PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: ROOF PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			5.00-	
03/21/2023	CR	8002398	ROOF PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: ROOF PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			5.00-	
03/21/2023	CR	8002399	SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			5.00-	
03/21/2023	CR	8002400	WATER HEATER PERMIT -- 5701 EGRET AVENUE - JOE KRAMBEER Description: WATER HEATER PERMIT -- 5701 EGRET AVENUE - JOE KRAMBEER			5.00-	
03/21/2023	CR	8002402	WATER HEATER/WATER SOFTENER PERMIT -- 308 MONROE STREET - AL Description: WATER HEATER/WATER SOFTENER PERMIT -- 308 MONROE STREET - ALEX SHERK			5.00-	
03/21/2023	CR	8002403	SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN Description: SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	CR	8002404	ROOF PERMIT -- 19105 GUNTER WAY - PRO TECH RESTORATION Description: ROOF PERMIT -- 19105 GUNTER WAY - PRO TECH RESTORATION			5.00-	
03/21/2023	CR	8002405	ROOF PERMIT -- 148 MOUNT CURVE AVENUE - PRO TECH RESTORATION Description: ROOF PERMIT -- 148 MOUNT CURVE AVENUE - PRO TECH RESTORATION			5.00-	
03/21/2023	CR	8002406	Voids receipt - 8.002399 - SEAN LUTGEN Description: Voids receipt - 8.002399 - SEAN LUTGEN		5.00		
03/21/2023	CR	8002407	SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			5.00-	
03/24/2023	CR	8002408	ROOF PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: ROOF PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			5.00-	
03/24/2023	CR	8002409	SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			5.00-	
03/24/2023	CR	8002410	ROOF PERMIT -- 5641 LOON DRIVE - KAREN CLAREY Description: ROOF PERMIT -- 5641 LOON DRIVE - KAREN CLAREY			5.00-	
03/27/2023	CR	8002415	DOOR PERMIT FOR 5637 LOON DRIVE - SCOTT DOUGHMAN Description: DOOR PERMIT FOR 5637 LOON DRIVE - SCOTT DOUGHMAN			5.00-	
03/30/2023	CR	8002417	PLUMBING REMODEL PERMIT FOR 1750 GRACE DRIVE - GREGORY POWER Description: PLUMBING REMODEL PERMIT FOR 1750 GRACE DRIVE - GREGORY POWERS / BUILDING RENEWAL			5.00-	
03/30/2023	CR	8002418	PLUMBING REMODEL PERMIT FOR 524 FAIR MEADOWS DRIVE - SHELLEY Description: PLUMBING REMODEL PERMIT FOR 524 FAIR MEADOWS DRIVE - SHELLEY BRYANT / JAYCO PLUMBING			5.00-	
03/30/2023	CR	8002419	PLUMBING REMODEL PERMIT FOR 1015 KILBIRNIE ROAD - KELLI GUGI Description: PLUMBING REMODEL PERMIT FOR 1015 KILBIRNIE ROAD - KELLI GUGISBERG			5.00-	
04/04/2023	CR	8002421	WINDOW/DOOR PERMIT FOR 4627 POND VIEW CIRCLE - SCOTT DOUGHMA Description: WINDOW/DOOR PERMIT FOR 4627 POND VIEW CIRCLE - SCOTT DOUGHMAN			5.00-	
04/04/2023	CR	8002422	ROOF PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWEN Description: ROOF PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2023	CR	8002423	SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER Description: SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER			5.00-	
04/04/2023	CR	8002424	WINDOW/DOOR PERMIT FOR 1746 GRACE DRIVE - CORY HENKE Description: WINDOW/DOOR PERMIT FOR 1746 GRACE DRIVE - CORY HENKE			5.00-	
04/04/2023	CR	8002425	ROOF PERMIT FOR 1762 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT FOR 1762 GRACE DRIVE - JASON JEPPESEN			5.00-	
04/04/2023	CR	8002428	ROOF PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: ROOF PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			5.00-	
04/04/2023	CR	8002429	SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			5.00-	
04/04/2023	CR	8002430	ROOF PERMIT FOR 4505 STERLING DRIVE - BRYAN BOWEN Description: ROOF PERMIT FOR 4505 STERLING DRIVE - BRYAN BOWEN			5.00-	
04/05/2023	CR	8002432	ROOF PERMIT -- 4435 STERLING DRIVE - JAY SOLEM Description: ROOF PERMIT -- 4435 STERLING DRIVE - JAY SOLEM			5.00-	
04/06/2023	AP	139	MIDWEST ROOFING, SIDING, WINDO **Inv. No: 4/6/2023 **Desc: REFUND CONTRACTOR LICENSE CHECK **Inv. Date: 4/6/2023 **Remit Name: MIDWEST ROOFING, SIDING, WINDO **Invoice Created By: Deb Wegeleben		5.00		
04/07/2023	CR	8002434	DRAIN TILE/SUMP PUMP PERMIT -- 607 SHORE ACRES DRIVE - RUSH Description: DRAIN TILE/SUMP PUMP PERMIT -- 607 SHORE ACRES DRIVE - RUSH CITY PERMITS			5.00-	
04/10/2023	CR	8002436	ROOF PERMIT -- 5180 EDINBURGH WAY - JORIAN STEIN Description: ROOF PERMIT -- 5180 EDINBURGH WAY - JORIAN STEIN			5.00-	
04/10/2023	CR	8002437	ROOF PERMIT -- 1636 GRACE DRIVE - PERRY HARTWIG Description: ROOF PERMIT -- 1636 GRACE DRIVE - PERRY HARTWIG			5.00-	
04/10/2023	CR	8002438	ROOF PERMIT -- 505 FERNWOOD CIRCLE - LISA KOSCHNEY Description: ROOF PERMIT -- 505 FERNWOOD CIRCLE - LISA KOSCHNEY			5.00-	
04/10/2023	CR	8002439	ROOF PERMIT -- 20042 DELTA STREET - JESSICA REESE Description: ROOF PERMIT -- 20042 DELTA STREET - JESSICA REESE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2023	CR	8002440	ROOF PERMIT -- 4655 POND VIEW DRIVE - ASHLEY ARRELL Description: ROOF PERMIT -- 4655 POND VIEW DRIVE - ASHLEY ARRELL			5.00-	
04/11/2023	CR	1006136	PLUMBING ADDITION PERMIT -- 1311 POWELL STREET NORTH - Description: PLUMBING ADDITION PERMIT -- 1311 POWELL STREET NORTH -			5.00-	
04/11/2023	CR	8002441	SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC Description: SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC			5.00-	
04/11/2023	CR	8002442	ROOF PERMIT - 5630 HIGHLAND TRAIL - DAVID BOUGHTON Description: ROOF PERMIT - 5630 HIGHLAND TRAIL - DAVID BOUGHTON			5.00-	
04/11/2023	CR	8002444	ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			5.00-	
04/11/2023	CR	8002444	SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			5.00-	
04/11/2023	CR	8002444	WINDOW PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: WINDOW PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			5.00-	
04/11/2023	CR	8002445	ROOF PERMIT - 154 TURNBERRY TRAIL - HUNTER J TISDALE Description: ROOF PERMIT - 154 TURNBERRY TRAIL - HUNTER J TISDALE			5.00-	
04/12/2023	CR	8002446	ROOF PERMIT - 550 PARK AVENUE EAST - HOLMBERG CONSTRUCTION Description: ROOF PERMIT - 550 PARK AVENUE EAST - HOLMBERG CONSTRUCTION			5.00-	
04/12/2023	CR	8002447	ROOF PERMIT = 4300 PINTAIL STREET - KALISTA KLEIN Description: ROOF PERMIT = 4300 PINTAIL STREET - KALISTA KLEIN			5.00-	
04/12/2023	CR	8002448	ROOF PERMIT - 5011 BLUFF ROAD - KALISTA KLEIN Description: ROOF PERMIT - 5011 BLUFF ROAD - KALISTA KLEIN			5.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			5.00-	
04/12/2023	CR	8002450	ROOF PERMIT - 4629 POND VIEW CIRCLE - JOSH CLARK Description: ROOF PERMIT - 4629 POND VIEW CIRCLE - JOSH CLARK			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	8002451	ROOF PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC Description: ROOF PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			5.00-	
04/13/2023	CR	8002451	SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS L Description: SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			5.00-	
04/13/2023	CR	8002452	WINDOW PERMIT - 231 TARRYTOWN ROAD - WS&D PERMIT SERVICE INC Description: WINDOW PERMIT - 231 TARRYTOWN ROAD - WS&D PERMIT SERVICE INC			5.00-	
04/13/2023	CR	8002453	WINDOW/DOOR PERMIT - 5009 BLUFF ROAD - WS&D PERMIT SERVICES Description: WINDOW/DOOR PERMIT - 5009 BLUFF ROAD - WS&D PERMIT SERVICES INC			5.00-	
04/13/2023	CR	8002454	ROOF PERMIT - 1321 HILL STREET - NEW CENTURY EXTERIORS INC Description: ROOF PERMIT - 1321 HILL STREET - NEW CENTURY EXTERIORS INC			5.00-	
04/13/2023	CR	8002455	SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON Description: SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON			5.00-	
04/13/2023	CR	8002456	ROOF PERMIT - 831 POWELL STREET N - ASHLEY ARRELL Description: ROOF PERMIT - 831 POWELL STREET N - ASHLEY ARRELL			5.00-	
04/13/2023	CR	8002457	ROOF PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: ROOF PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			5.00-	
04/13/2023	CR	8002458	SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			5.00-	
04/13/2023	CR	8002459	ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA Description: ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			5.00-	
04/13/2023	CR	8002459	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			5.00-	
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		5.00		
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	8002461	ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA Description: ROOF PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			5.00-	
04/13/2023	CR	8002461	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			5.00-	
04/18/2023	CR	8002464	ROOF PERMIT -- 5525 PRESTWICK PLACE - CHAD C ORMBERG Description: ROOF PERMIT -- 5525 PRESTWICK PLACE - CHAD C ORMBERG			5.00-	
04/18/2023	CR	8002465	PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - Description: PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - MEGAN QUEHL			5.00-	
04/18/2023	CR	8002468	ROOF PERMIT -- 4350 STERLING DRIVE - ANNA FLOLO-WEEKLEY Description: ROOF PERMIT -- 4350 STERLING DRIVE - ANNA FLOLO-WEEKLEY			5.00-	
04/18/2023	CR	8002469	ROOF PERMIT -- 141 NORWOOD DRIVE - NICOLE JOHNSON Description: ROOF PERMIT -- 141 NORWOOD DRIVE - NICOLE JOHNSON			5.00-	
04/18/2023	CR	8002470	SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA Description: SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA			5.00-	
04/18/2023	CR	8002471	DOOR PERMIT -- 4303 RIDGE CIRCLE - MARY DEROSIER Description: DOOR PERMIT -- 4303 RIDGE CIRCLE - MARY DEROSIER			5.00-	
04/18/2023	CR	8002472	ROOF PERMIT -- 121 POWELL CIRCLE NORTH - CHAD C ORMBERG Description: ROOF PERMIT -- 121 POWELL CIRCLE NORTH - CHAD C ORMBERG			5.00-	
04/18/2023	CR	8002473	DECK PERMIT -- 19945 TRUMAN DRIVE - MICHAEL A HOLST Description: DECK PERMIT -- 19945 TRUMAN DRIVE - MICHAEL A HOLST			5.00-	
04/18/2023	CR	8002474	WINDOW PERMIT -- 1030 KILBIRNIE ROAD - CARYN FRANCHUK-BERTEL Description: WINDOW PERMIT -- 1030 KILBIRNIE ROAD - CARYN FRANCHUK-BERTEL			5.00-	
04/19/2023	AP	586	EVERLIGHT SOLAR **Inv. No: 4/19/2023 **Desc: REFUND CONT LIC CHECK FEE 5712 GLASGOW BAY **Inv. Date: 4/19/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben		5.00		
04/20/2023	CR	8002479	ROOF PERMIT -- 3275 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT -- 3275 LAKE VIEW LANE - JAY SOLEM			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	CR	8002480	ROOF PERMIT -- 102 HILLSIDE STREET - BRIAN CARLSON Description: ROOF PERMIT -- 102 HILLSIDE STREET - BRIAN CARLSON			5.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			5.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			5.00-	
04/20/2023	CR	8002483	ROOF PERMIT -- 531 ORMSBEE STREET - JEFFREY NORDLING Description: ROOF PERMIT -- 531 ORMSBEE STREET - JEFFREY NORDLING			5.00-	
04/21/2023	CR	8002485	PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR Description: PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR CONDOS - MEGAN QUEHL			5.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5.00-	
04/25/2023	CR	8002490	SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT Description: SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT			5.00-	
04/25/2023	CR	8002491	WINDOW PERMIT -- 1141 POWELL STREET NORTH - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 1141 POWELL STREET NORTH - SCOTT DOUGHMAN			5.00-	
04/25/2023	CR	8002492	ROOF PERMIT -- 16564 HOUGHTON DRIVE - BRIAN CARLSON Description: ROOF PERMIT -- 16564 HOUGHTON DRIVE - BRIAN CARLSON			5.00-	
04/25/2023	CR	8002497	SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY Description: SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY			5.00-	
04/25/2023	CR	8002498	SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS			5.00-	
04/25/2023	CR	8002499	ROOF PERMIT -- 1152 KILBIRNIE ROAD - SEAN PETERS Description: ROOF PERMIT -- 1152 KILBIRNIE ROAD - SEAN PETERS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	CR	8002500	SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR Description: SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR			5.00-	
04/25/2023	CR	8002501	ROOF PERMIT -- 5040 MITCHELL ROAD - DAVID BOUGHTON Description: ROOF PERMIT -- 5040 MITCHELL ROAD - DAVID BOUGHTON			5.00-	
04/25/2023	CR	8002503	ROOF PERMIT -- 4565 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT -- 4565 STERLING DRIVE - ANGELA HALSTEAD			5.00-	
04/25/2023	CR	8002504	SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN Description: SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN			5.00-	
05/01/2023	CR	8002511	ROOF PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
05/01/2023	CR	8002512	SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
05/01/2023	CR	8002513	ROOF PERMIT -- 1085 KILBIRNIE ROAD - JONATHAN POTTER Description: ROOF PERMIT -- 1085 KILBIRNIE ROAD - JONATHAN POTTER			5.00-	
05/01/2023	CR	8002514	ROOF PERMIT -- 670 PARK AVENUE E - JERRID FISHER Description: ROOF PERMIT -- 670 PARK AVENUE E - JERRID FISHER			5.00-	
05/01/2023	CR	8002515	ROOF PERMIT - 101 HILL CIRCLE W - CECILEE WATLAND Description: ROOF PERMIT - 101 HILL CIRCLE W - CECILEE WATLAND			5.00-	
05/01/2023	CR	8002516	ROOF PERMIT -- 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: ROOF PERMIT -- 1221 HIAWATHA AVENUE - ASHLEY ARRELL			5.00-	
05/01/2023	CR	8002517	ROOF PERMIT - 20002 DELTA STREET - PLATINUM RESTORATION Description: ROOF PERMIT - 20002 DELTA STREET - PLATINUM RESTORATION			5.00-	
05/01/2023	CR	8002518	ROOF PERMIT -- 171 MONROE STREET - PLATINUM RESTORATION Description: ROOF PERMIT -- 171 MONROE STREET - PLATINUM RESTORATION			5.00-	
05/01/2023	CR	8002519	ROOF PERMIT -- 112 BURLWOOD CIRCLE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT -- 112 BURLWOOD CIRCLE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
05/02/2023	CR	1006299	DECK PERMIT FOR 5010 BLUFF ROAD - Description: DECK PERMIT FOR 5010 BLUFF ROAD -			5.00-	

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05/02/2023	CR	8002525	ROOF PERMIT -- 470 PLEASANT AVENUE - PLATINUM RESTORATION Description: ROOF PERMIT -- 470 PLEASANT AVENUE - PLATINUM RESTORATION			5.00-	
05/02/2023	CR	8002526	ROOF PERMIT -- 581 FOREST ROAD - ASHTON MCGEE Description: ROOF PERMIT -- 581 FOREST ROAD - ASHTON MCGEE			5.00-	
05/02/2023	CR	8002527	ROOF PERMIT -- 111 OAK CIRCLE - ANESSA CASSILLAS Description: ROOF PERMIT -- 111 OAK CIRCLE - ANESSA CASSILLAS			5.00-	
05/02/2023	CR	8002528	ROOF PERMIT -- 1931 HIAWATHA AVENUE - ASHLEY OTTO Description: ROOF PERMIT -- 1931 HIAWATHA AVENUE - ASHLEY OTTO			5.00-	
05/02/2023	CR	8002529	SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS Description: SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS			5.00-	
05/03/2023	CR	8002531	ROOF PERMIT -- 4205 LAKE RIDGE DRIVE - JOSEPH HUBER Description: ROOF PERMIT -- 4205 LAKE RIDGE DRIVE - JOSEPH HUBER			5.00-	
05/03/2023	CR	8002531	ROOF PERMIT -- 1117 KILBIRNIE ROAD - JOSEPH HUBER Description: ROOF PERMIT -- 1117 KILBIRNIE ROAD - JOSEPH HUBER			5.00-	
05/04/2023	CR	8002532	ROOF PERMIT -- 5584 INVERNESS WAY - JOSEPH R LARSON Description: ROOF PERMIT -- 5584 INVERNESS WAY - JOSEPH R LARSON			5.00-	
05/04/2023	CR	8002535	ROOF PERMIT -- 1361 ISANTI STREET - GARY BIVANS Description: ROOF PERMIT -- 1361 ISANTI STREET - GARY BIVANS			5.00-	
05/05/2023	CR	8002537	WATER HEATER PERMIT -- 4629 POND VIEW CIRCLE - JAMES M LARSO Description: WATER HEATER PERMIT -- 4629 POND VIEW CIRCLE - JAMES M LARSON			5.00-	
05/08/2023	CR	8002539	ROOF PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: ROOF PERMIT -- 267 CRESCENT STREET - JESSICA REESE			5.00-	
05/08/2023	CR	8002539	SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE			5.00-	
05/08/2023	CR	8002540	ROOF PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: ROOF PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2023	CR	8002541	SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			5.00-	
05/09/2023	CR	8002545	PLUMBING REMODEL PERMIT -- 19041 GUNTER WAY - TUNDRALAND PER Description: PLUMBING REMODEL PERMIT -- 19041 GUNTER WAY - TUNDRALAND PERMITS			5.00-	
05/09/2023	CR	8002547	SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION Description: SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			5.00-	
05/09/2023	CR	8002548	ROOF PERMIT -- 1125 KILBIRNIE ROAD - PLATINUM RESTORATION Description: ROOF PERMIT -- 1125 KILBIRNIE ROAD - PLATINUM RESTORATION			5.00-	
05/09/2023	CR	8002549	ROOF PERMIT -- 1381 HILL STREET - Description: ROOF PERMIT -- 1381 HILL STREET -			5.00-	
05/09/2023	CR	8002550	DOOR PERMIT - 490 SULLIVAN WAY - 490 SULLIVAN WAY Description: DOOR PERMIT - 490 SULLIVAN WAY - 490 SULLIVAN WAY			5.00-	
05/09/2023	CR	8002551	ROOF PERMIT -- 4619 POND VIEW CIRCLE - GAVIOTA CONSTRUCTION Description: ROOF PERMIT -- 4619 POND VIEW CIRCLE - GAVIOTA CONSTRUCTION			5.00-	
05/09/2023	CR	8002552	ROOF PERMIT -- 18947 HELEN WAY - DAVID CHRISTOPHER BOUGHTON Description: ROOF PERMIT -- 18947 HELEN WAY - DAVID CHRISTOPHER BOUGHTON			5.00-	
05/09/2023	CR	8002553	SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK Description: SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK			5.00-	
05/09/2023	CR	8002554	WATER HEATER PERMIT -- 1941 HIAWATHA AVENUE - TRISKO HEATING Description: WATER HEATER PERMIT -- 1941 HIAWATHA AVENUE - TRISKO HEATING AND PLUMBING			5.00-	
05/09/2023	CR	8002555	ROOF PERMIT -- 1641 HIAWATHA AVENUE - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 1641 HIAWATHA AVENUE - ALL ELEMENTS ROOFING			5.00-	
05/09/2023	CR	8002556	ROOF PERMIT -- 4975 MITCHELL ROAD - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 4975 MITCHELL ROAD - ALL ELEMENTS ROOFING			5.00-	
05/10/2023	CR	1006417	BASEMENT FINISH PERMIT - 1080 KLICKITAT ST - DARIN DALZELL Description: BASEMENT FINISH PERMIT - 1080 KLICKITAT ST - DARIN DALZELL			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	CR	8002558	ROOF PERMIT -- 4644 POND VIEW CIRCLE - RAMIRO ORTIZ Description: ROOF PERMIT -- 4644 POND VIEW CIRCLE - RAMIRO ORTIZ			5.00-	
05/11/2023	CR	8002560	WINDOW PERMIT -- 330 PLEASANT AVENUE - GET IT RITE CONSTRUCT Description: WINDOW PERMIT -- 330 PLEASANT AVENUE - GET IT RITE CONSTRUCTION			5.00-	
05/11/2023	CR	8002561	SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			5.00-	
05/11/2023	CR	8002562	WINDOW PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: WINDOW PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			5.00-	
05/12/2023	CR	8002564	ROOF PERMIT -- 4030 LAKE RIDGE DRIVE - BARNHOUSE EXTERIORS Description: ROOF PERMIT -- 4030 LAKE RIDGE DRIVE - BARNHOUSE EXTERIORS			5.00-	
05/12/2023	CR	8002565	WINDOW PERMIT -- 18886 EARL ROAD - RUSSELL J WINSLOW III Description: WINDOW PERMIT -- 18886 EARL ROAD - RUSSELL J WINSLOW III			5.00-	
05/12/2023	CR	8002566	BASEMENT FINISH/DRAIN TILE PERMIT -- 5030 MITCHELL ROAD - WE Description: BASEMENT FINISH/DRAIN TILE PERMIT -- 5030 MITCHELL ROAD - WENDY CZAPIEWSKI			5.00-	
05/12/2023	CR	8002567	ROOF PERMIT -- 21496 LENA TRAIL - PERRY HARTWIG Description: ROOF PERMIT -- 21496 LENA TRAIL - PERRY HARTWIG			5.00-	
05/15/2023	CR	8002570	PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN Description: PLUMBING REMODEL PERMIT -- 20033 176TH ST NW - HANNA PARKMAN			5.00-	
05/15/2023	CR	8002573	ROOF PERMIT -- 5006 EDINBURGH WAY - POWERS PREMIER Description: ROOF PERMIT -- 5006 EDINBURGH WAY - POWERS PREMIER			5.00-	
05/15/2023	CR	8002574	ROOF PERMIT -- 4300 LAKE RIDGE DRIVE - POWER PREMIER Description: ROOF PERMIT -- 4300 LAKE RIDGE DRIVE - POWER PREMIER			5.00-	
05/16/2023	CR	8002575	ROOF PERMIT -- 715 MARTIN AVENUE - STEPHANIE MILBRADT Description: ROOF PERMIT -- 715 MARTIN AVENUE - STEPHANIE MILBRADT			5.00-	
05/16/2023	CR	8002578	SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	CR	8002580	DECK PERMIT -- 4570 POND VIEW DRIVE - MICHAEL HOLST Description: DECK PERMIT -- 4570 POND VIEW DRIVE - MICHAEL HOLST			5.00-	
05/17/2023	CR	8002580	ROOF PERMIT -- 148 TURNBERRY TRAIL - MICHAEL HOLST Description: ROOF PERMIT -- 148 TURNBERRY TRAIL - MICHAEL HOLST			5.00-	
05/17/2023	CR	8002581	WATER HEATER PERMIT -- 710 SHORE ACRES DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT -- 710 SHORE ACRES DRIVE - RICKIE LARSON			5.00-	
05/17/2023	CR	8002582	SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			5.00-	
05/17/2023	CR	8002583	ROOF PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: ROOF PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			5.00-	
05/17/2023	CR	8002584	SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS			5.00-	
05/17/2023	CR	8002585	SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS			5.00-	
05/17/2023	CR	8002586	ROOF PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: ROOF PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			5.00-	
05/17/2023	CR	8002587	ROOF PERMIT -- 5407 HIGHLAND TRAIL - JORIAN M STEIN Description: ROOF PERMIT -- 5407 HIGHLAND TRAIL - JORIAN M STEIN			5.00-	
05/17/2023	CR	8002588	ROOF PERMIT -- 73 CRESCENT STREET - MIKAYLA CADY Description: ROOF PERMIT -- 73 CRESCENT STREET - MIKAYLA CADY			5.00-	
05/17/2023	CR	8002589	SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			5.00-	
05/17/2023	CR	8002590	DOOR PERMIT -- 19154 ENGLE WOOD DRIVE - GREG RAMEL Description: DOOR PERMIT -- 19154 ENGLE WOOD DRIVE - GREG RAMEL			5.00-	
05/17/2023	CR	8002591	DOOR PERMIT -- 531 SHORE ACRES DRIVE - GREG RAMEL Description: DOOR PERMIT -- 531 SHORE ACRES DRIVE - GREG RAMEL			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	CR	8002592	ROOF PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: ROOF PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			5.00-	
05/17/2023	CR	8002593	PLUMBING REMODEL PERMIT -- 1230 WASECA STREET - TUNDRALAND P Description: PLUMBING REMODEL PERMIT -- 1230 WASECA STREET - TUNDRALAND PERMITS			5.00-	
05/17/2023	CR	8002594	ROOF PERMIT -- 5712 GLASGOW BAY - KAYLA NESS Description: ROOF PERMIT -- 5712 GLASGOW BAY - KAYLA NESS			5.00-	
05/17/2023	CR	8002595	ROOF PERMIT -- 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: ROOF PERMIT -- 5611 EGRET AVENUE - KEYSTONE BUILDERS			5.00-	
05/17/2023	CR	8002596	ROOF PERMIT -- 3265 LAKE VIEW LANE - JAY SOLEM Description: ROOF PERMIT -- 3265 LAKE VIEW LANE - JAY SOLEM			5.00-	
05/17/2023	CR	8002597	ROOF PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: ROOF PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			5.00-	
05/17/2023	CR	8002598	SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			5.00-	
05/17/2023	CR	8002599	DOOR PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: DOOR PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			5.00-	
05/17/2023	CR	8002600	WINDOW/DOOR PERMIT -- 4320 PINTAIL STREET - WS&D PERMIT SERV Description: WINDOW/DOOR PERMIT -- 4320 PINTAIL STREET - WS&D PERMIT SERVICE			5.00-	
05/17/2023	CR	8002601	WINDOW PERMIT -- 750 LAKESHORE DRIVE - WS&D PERMIT SERVICE Description: WINDOW PERMIT -- 750 LAKESHORE DRIVE - WS&D PERMIT SERVICE			5.00-	
05/17/2023	CR	8002602	WINDOW PERMIT -- 20 SHERBURNE AVENUE - WS&D PERMIT SERVICE Description: WINDOW PERMIT -- 20 SHERBURNE AVENUE - WS&D PERMIT SERVICE			5.00-	
05/18/2023	CR	8002603	ROOF PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: ROOF PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			5.00-	
05/18/2023	CR	8002603	SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2023	CR	8002603	ROOF PERMIT -- 160 EDGEWATER PLACE - PAUL GRAFF Description: ROOF PERMIT -- 160 EDGEWATER PLACE - PAUL GRAFF			5.00-	
05/18/2023	CR	8002605	WINDOW PERMIT -- 441 SHORE ACRES DRIVE - MARY DEROSIER Description: WINDOW PERMIT -- 441 SHORE ACRES DRIVE - MARY DEROSIER			5.00-	
05/18/2023	CR	8002609	ROOF PERMIT -- 831 LAKE STREET NORTH - GREGORY POWERS / BUIL Description: ROOF PERMIT -- 831 LAKE STREET NORTH - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
05/18/2023	CR	8002610	ROOF PERMIT -- 1481 HILL STREET - GREGORY POWERS / BUILDING Description: ROOF PERMIT -- 1481 HILL STREET - GREGORY POWERS / BUILDING RENEWAL INC			5.00-	
05/18/2023	CR	8002611	ROOF PERMIT -- 1281 VERNON STREET - ALL ELEMENTS ROOFING Description: ROOF PERMIT -- 1281 VERNON STREET - ALL ELEMENTS ROOFING			5.00-	
05/19/2023	CR	8002613	ROOF PERMIT -- 1050 HENNEPIN AVENUE - ARCHWAY CONTRACTING Description: ROOF PERMIT -- 1050 HENNEPIN AVENUE - ARCHWAY CONTRACTING			5.00-	
05/19/2023	CR	8002615	ROOF PERMIT -- 4065 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT -- 4065 LAKE RIDGE DRIVE - CHAD C ORMBERG			5.00-	
05/19/2023	CR	8002616	ROOF PERMIT -- 5503 ABERDEEN WAY - CALVIN ROSSMAN Description: ROOF PERMIT -- 5503 ABERDEEN WAY - CALVIN ROSSMAN			5.00-	
05/19/2023	CR	8002617	ROOF PERMIT -- 564 KAREN LANE - JENNA REVIER Description: ROOF PERMIT -- 564 KAREN LANE - JENNA REVIER			5.00-	
05/22/2023	CR	8002619	SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC Description: SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC			5.00-	
05/22/2023	CR	8002620	ROOF PERMIT -- 5041 MITCHELL ROAD - BIERWERTH BUILDERS INC Description: ROOF PERMIT -- 5041 MITCHELL ROAD - BIERWERTH BUILDERS INC			5.00-	
05/22/2023	CR	8002621	ROOF PERMIT -- 531 SHORE ACRES DRIVE - COLLEEN J NORMAN Description: ROOF PERMIT -- 531 SHORE ACRES DRIVE - COLLEEN J NORMAN			5.00-	
05/22/2023	CR	8002622	ROOF PERMIT -- 5401 HIGHLAND TRAIL - RANDY HELLMAN CONSTRUCT Description: ROOF PERMIT -- 5401 HIGHLAND TRAIL - RANDY HELLMAN CONSTRUCTION LLC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2023	CR	8002623	ROOF PERMIT -- 5029 EDINBURGH WAY - ANTHONY VIOLETTE Description: ROOF PERMIT -- 5029 EDINBURGH WAY - ANTHONY VIOLETTE			5.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			5.00-	
05/22/2023	CR	8002625	WATER HEATER PERMIT -- 18938 HELEN WAY - KIM PICK Description: WATER HEATER PERMIT -- 18938 HELEN WAY - KIM PICK			5.00-	
05/23/2023	CR	8002627	ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER Description: ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER			5.00-	
05/23/2023	CR	8002627	ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 21533 LENA TRAIL - JOSEPH HUBER			5.00-	
05/23/2023	CR	8002628	Voids receipt - 8.002627 - JOSEPH HUBER Description: Voids receipt - 8.002627 - JOSEPH HUBER		5.00		
05/23/2023	CR	8002628	Voids receipt - 8.002627 - JOSEPH HUBER Description: Voids receipt - 8.002627 - JOSEPH HUBER		5.00		
05/23/2023	CR	8002629	ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER Description: ROOF PERMIT -- 21559 HUGH LANE - JOSEPH HUBER			5.00-	
05/23/2023	CR	8002629	ROOF PERMIT -- 2533 LENA TRAIL - JOSEPH HUBER Description: ROOF PERMIT -- 2533 LENA TRAIL - JOSEPH HUBER			5.00-	
05/23/2023	CR	8002630	ROOF PERMIT -- 1791 HIAWATHA AVENUE - TRULINE CONTRACTING Description: ROOF PERMIT -- 1791 HIAWATHA AVENUE - TRULINE CONTRACTING			5.00-	
05/23/2023	CR	8002631	ROOF PERMIT - 812 HARRISON DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 812 HARRISON DRIVE - JASON JEPPESEN			5.00-	
05/23/2023	CR	8002632	ROOF PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: ROOF PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			5.00-	
05/23/2023	CR	8002633	ROOF PERMIT - 120 JEFFERSON BOULEVARD - ASHLEY ARRELL Description: ROOF PERMIT - 120 JEFFERSON BOULEVARD - ASHLEY ARRELL			5.00-	
05/23/2023	CR	8002635	WATER HEATER PERMIT -- 20480 JUNEGRASS DRIVE - RICKIE LARSON Description: WATER HEATER PERMIT -- 20480 JUNEGRASS DRIVE - RICKIE LARSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/24/2023	CR	1006579	WATER HEATER PERMIT # 2023-00462 FOR 151 WILL ST - LARSON PL Description: WATER HEATER PERMIT # 2023-00462 FOR 151 WILL ST - LARSON PLUMBING & HEATING			5.00-	
05/24/2023	CR	8002636	ROOF PERMIT - 1723 GRACE DRIVE - SARAH PETERSON Description: ROOF PERMIT - 1723 GRACE DRIVE - SARAH PETERSON			5.00-	
05/24/2023	CR	8002638	ROOF PERMIT - 111 HUDSON AVE - THERESA MILLER Description: ROOF PERMIT - 111 HUDSON AVE - THERESA MILLER			5.00-	
05/25/2023	CR	8002640	ROOF PERMIT - 441 SHORE ACRES DRIVE - JESSICA REESE Description: ROOF PERMIT - 441 SHORE ACRES DRIVE - JESSICA REESE			5.00-	
05/25/2023	CR	8002641	ROOF PERMIT - 920 SHORE ACRES DRIVE - CHUCK LOWE Description: ROOF PERMIT - 920 SHORE ACRES DRIVE - CHUCK LOWE			5.00-	
05/25/2023	CR	8002642	WATER HEATER PERMIT - 17061 TRILLIUM LANE - AMY KRAMBEER Description: WATER HEATER PERMIT - 17061 TRILLIUM LANE - AMY KRAMBEER			5.00-	
05/25/2023	CR	8002643	ROOF PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: ROOF PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			5.00-	
05/25/2023	CR	8002643	SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			5.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			5.00-	
05/26/2023	CR	8002645	WINDOW/DOOR PERMIT -- 21550 HUGH LANE - CARYN FRANCHUK-BERTL Description: WINDOW/DOOR PERMIT -- 21550 HUGH LANE - CARYN FRANCHUK-BERTL			5.00-	
05/26/2023	CR	8002646	ROOF PERMIT - 5106 RIDGE ROAD - PERRY HARTWIG Description: ROOF PERMIT - 5106 RIDGE ROAD - PERRY HARTWIG			5.00-	
05/30/2023	CR	8002648	ROOF PERMIT - 550 GLENWOOD AVENUE - LEN'S CUSTOM REMODELING Description: ROOF PERMIT - 550 GLENWOOD AVENUE - LEN'S CUSTOM REMODELING			5.00-	
05/30/2023	CR	8002649	ROOF PERMIT -- 116 ADDISION WAY - ASHLEY E ARRELL Description: ROOF PERMIT -- 116 ADDISION WAY - ASHLEY E ARRELL			5.00-	
05/30/2023	CR	8002650	SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER Description: SIDING PERMIT - 5510			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			STERLING DRIVE - CHARLES THAYER				
05/30/2023	CR	8002651	SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS			5.00-	
05/30/2023	CR	8002652	ROOF PERMIT - 1761 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT - 1761 WINNEBAGO STREET - JASON JEPPESEN			5.00-	
05/31/2023	CR	8002653	ROOF PERMIT - 3380 LAKE VIEW LANE - HAIL PRO LLC Description: ROOF PERMIT - 3380 LAKE VIEW LANE - HAIL PRO LLC			5.00-	
05/31/2023	CR	8002655	ROOF PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENT Description: ROOF PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			5.00-	
05/31/2023	CR	8002655	SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEME Description: SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			5.00-	
05/31/2023	CR	8002657	ROOF PERMIT - 981 NICOLLET AVENUE - JC U LOCK RENTAL & SALES Description: ROOF PERMIT - 981 NICOLLET AVENUE - JC U LOCK RENTAL & SALES			5.00-	
06/02/2023	CR	8002658	ROOF PERMIT -- 5574 INVERNESS WAY - JOSEPH LARSON Description: ROOF PERMIT -- 5574 INVERNESS WAY - JOSEPH LARSON			5.00-	
06/05/2023	CR	1006690	ROOF PERMIT # 2023-00492 FOR 18852 NEW CASTLE BAY - ROMSDAHL Description: ROOF PERMIT # 2023-00492 FOR 18852 NEW CASTLE BAY - ROMSDAHL, JEREMY			5.00-	
06/05/2023	CR	1006694	IRRIGATION PERMIT FOR 19294 EAGLE LAKE RD S - LINDBERG, KURT Description: IRRIGATION PERMIT FOR 19294 EAGLE LAKE RD S - LINDBERG, KURTIS			5.00-	
06/06/2023	CR	8002659	ROOF PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: ROOF PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			5.00-	
06/06/2023	CR	8002660	SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			5.00-	
06/06/2023	CR	8002662	ROOF PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: ROOF PERMIT -- 18858 JULIE WAY - DAVID VINJE			5.00-	
06/06/2023	CR	8002663	SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	CR	8002665	IRRIGATION PERMIT/WATER METER (#2023-00518) -- 327 KAREN LAN Description: IRRIGATION PERMIT/WATER METER (#2023-00518) -- 327 KAREN LANE - SCOTT STEWART			5.00-	
06/07/2023	CR	8002666	ROOF PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: ROOF PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			5.00-	
06/07/2023	CR	8002666	SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			5.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			5.00-	
06/08/2023	CR	8002670	SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR Description: SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR			5.00-	
06/08/2023	CR	8002671	WATER HEATER PERMIT - 4925 DRAKE CIRCLE - JAMES M LARSON Description: WATER HEATER PERMIT - 4925 DRAKE CIRCLE - JAMES M LARSON			5.00-	
06/08/2023	CR	8002672	ROOF PERMIT - 307 CRESCENT STREET - SARAH PETERSON Description: ROOF PERMIT - 307 CRESCENT STREET - SARAH PETERSON			5.00-	
06/08/2023	CR	8002673	ROOF PERMIT - 313 CRESCENT STREET - SARAH PETERSON Description: ROOF PERMIT - 313 CRESCENT STREET - SARAH PETERSON			5.00-	
06/08/2023	CR	8002674	WATER HEATER/SOFTENER PERMIT - 16458 BEAVER DRIVE - PAUL BUN Description: WATER HEATER/SOFTENER PERMIT - 16458 BEAVER DRIVE - PAUL BUNYAN			5.00-	
06/08/2023	CR	8002675	SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS			5.00-	
06/08/2023	CR	8002676	SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS			5.00-	
06/08/2023	CR	8002677	SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			5.00-	
06/08/2023	CR	8002678	ROOF PERMIT - 4555 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4555 STERLING DRIVE - ANGELA HALSTEAD			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002679	ROOF PERMIT - 4550 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4550 STERLING DRIVE - ANGELA HALSTEAD			5.00-	
06/08/2023	CR	8002680	ROOF PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: ROOF PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			5.00-	
06/08/2023	CR	8002681	SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			5.00-	
06/08/2023	CR	8002683	ROOF PERMIT - 1801 HIAWATHA AVENUE - BRIAN JOVAN Description: ROOF PERMIT - 1801 HIAWATHA AVENUE - BRIAN JOVAN			5.00-	
06/08/2023	CR	8002684	ROOF PERMIT - 510 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT - 510 ORMSBEE STREET - JENNA REVIER			5.00-	
06/08/2023	CR	8002685	SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK			5.00-	
06/08/2023	CR	8002687	ROOF PERMIT - 18843 NEWCASTLE BAY - JASON JEPPESEN Description: ROOF PERMIT - 18843 NEWCASTLE BAY - JASON JEPPESEN			5.00-	
06/08/2023	CR	8002688	DECK PERMIT - 620 LAKE STREET S - CHRIS JOHNSON Description: DECK PERMIT - 620 LAKE STREET S - CHRIS JOHNSON			5.00-	
06/08/2023	CR	8002691	Voided Receipt - 8.002677 - ADREALL DROPIK Description: Voided Receipt - 8.002677 - ADREALL DROPIK		5.00		
06/08/2023	CR	8002692	Voided Receipt - 8.002685 - ADREALL DROPIK Description: Voided Receipt - 8.002685 - ADREALL DROPIK		5.00		
06/09/2023	CR	8002696	SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK			5.00-	
06/09/2023	CR	8002697	SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK			5.00-	
06/09/2023	CR	8002698	WATER HEATER PERMIT - 802 INDEPENDENCE DRIVE - TROY POWERS Description: WATER HEATER PERMIT - 802 INDEPENDENCE DRIVE - TROY POWERS			5.00-	
06/12/2023	AP	369	WS&D PERMIT SERVICE INC **Inv. No: 6/12/2023 **Desc: CONTRACTOR LIC CHECK **Inv. Date: 6/12/2023 **Remit Name: WS&D PERMIT SERVICE INC **Invoice Created By: Deb Wegeleben		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2023	CR	8002703	ROOF PERMIT - 5043 BLUFF ROAD - ROBERT OGEAY Description: ROOF PERMIT - 5043 BLUFF ROAD - ROBERT OGEAY			5.00-	
06/13/2023	CR	8002708	ROOF PERMIT - 5620 HIGHLAND TRAIL - JOHN BRANDENBURG Description: ROOF PERMIT - 5620 HIGHLAND TRAIL - JOHN BRANDENBURG			5.00-	
06/13/2023	CR	8002709	BASEMENT FINISH PERMIT - 5230 POND VIEW LANE - RICHARD PEREZ Description: BASEMENT FINISH PERMIT - 5230 POND VIEW LANE - RICHARD PEREZ			5.00-	
06/14/2023	CR	8002714	BASEMENT FINISH PERMIT - 16458 BEAVER DRIVE - CURTIS R TENOL Description: BASEMENT FINISH PERMIT - 16458 BEAVER DRIVE - CURTIS R TENOLD			5.00-	
06/15/2023	CR	8002721	ROOF PERMIT - 150 LEIGHTON DRIVE - JESSE BORN Description: ROOF PERMIT - 150 LEIGHTON DRIVE - JESSE BORN			5.00-	
06/15/2023	CR	8002723	ROOF PERMIT -- 551 MARCIA DRIVE - GREG LEVENDOSKI Description: ROOF PERMIT -- 551 MARCIA DRIVE - GREG LEVENDOSKI			5.00-	
06/15/2023	CR	8002724	SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI Description: SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI			5.00-	
06/16/2023	CR	8002726	SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO Description: SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO			5.00-	
06/20/2023	CR	1006861	BASEMENT FINISH PERMIT - 19017 EARL ROAD - PROGRESSIVE BUILD Description: BASEMENT FINISH PERMIT - 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			5.00-	
06/20/2023	CR	8002727	ROOF PERMIT - 120 POWELL CIRCLE NORTH - JOSEPH HUBER Description: ROOF PERMIT - 120 POWELL CIRCLE NORTH - JOSEPH HUBER			5.00-	
06/20/2023	CR	8002728	ROOF PERMIT - 1571 HIAWATHA AVENUE - VERNON JOHNSON Description: ROOF PERMIT - 1571 HIAWATHA AVENUE - VERNON JOHNSON			5.00-	
06/20/2023	CR	8002729	ROOF PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: ROOF PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			5.00-	
06/20/2023	CR	8002730	SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			5.00-	
06/20/2023	CR	8002731	WINDOW/DOOR PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: WINDOW/DOOR PERMIT - 5623			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LOON DRIVE - MARTY JO ENDRES				
06/20/2023	CR	8002732	SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN Description: SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN			5.00-	
06/20/2023	CR	8002733	WINDOW PERMIT - 4565 STERLING DRIVE - CORY HENKE Description: WINDOW PERMIT - 4565 STERLING DRIVE - CORY HENKE			5.00-	
06/20/2023	CR	8002734	WINDOW PERMIT - 115 CHESTNUT CIRCLE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 115 CHESTNUT CIRCLE - SCOTT DOUGHMAN			5.00-	
06/20/2023	CR	8002735	SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN Description: SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN			5.00-	
06/20/2023	CR	8002736	SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			5.00-	
06/20/2023	CR	8002737	COMMERCIAL ROOF PERMIT - 311 LAKE STREET SOUTH - CHARLES THA Description: COMMERCIAL ROOF PERMIT - 311 LAKE STREET SOUTH - CHARLES THAYER			5.00-	
06/20/2023	CR	8002738	ROOF PERMIT - 561 PARK AVENUE - ALL ELEMENTS ROOFING Description: ROOF PERMIT - 561 PARK AVENUE - ALL ELEMENTS ROOFING			5.00-	
06/22/2023	CR	8002740	ROOF PERMIT - 19920 TRUMAN DRIVE - TIMOTHY MERSETH Description: ROOF PERMIT - 19920 TRUMAN DRIVE - TIMOTHY MERSETH			5.00-	
06/22/2023	CR	8002742	ROOF PERMIT - 130 HIAWATHA AVENUE - ANTHONY VIOLETTE Description: ROOF PERMIT - 130 HIAWATHA AVENUE - ANTHONY VIOLETTE			5.00-	
06/22/2023	CR	8002743	WATER HEATER PERMIT - 20664 ATLANTIC BLVD - CLAIRE CULLINAN Description: WATER HEATER PERMIT - 20664 ATLANTIC BLVD - CLAIRE CULLINAN			5.00-	
06/22/2023	CR	8002744	ROOF PERMIT - 420 PLEASANT AVENUE - REINALDO CINTRON Description: ROOF PERMIT - 420 PLEASANT AVENUE - REINALDO CINTRON			5.00-	
06/22/2023	CR	8002745	ROOF PERMIT - 4485 STERLING DRIVE - ALL ELEMENTS ROOFING Description: ROOF PERMIT - 4485 STERLING DRIVE - ALL ELEMENTS ROOFING			5.00-	
06/22/2023	CR	8002747	ROOF PERMIT - 18685 TRAVERSE LANE - DENNIS JOHNSTON Description: ROOF PERMIT - 18685 TRAVERSE LANE - DENNIS JOHNSTON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	8002748	WATER HEATER PERMIT - 4590 POND VIEW DRIVE - KELSY LARSON-AN Description: WATER HEATER PERMIT - 4590 POND VIEW DRIVE - KELSY LARSON-ANDERSON			5.00-	
06/22/2023	CR	8002749	ROOF PERMIT - 153 ADDISON WAY - KALISTA KLEIN Description: ROOF PERMIT - 153 ADDISON WAY - KALISTA KLEIN			5.00-	
06/22/2023	CR	8002750	ROOF PERMIT - 4722 BLANDING COURT - CHRIS BARRETT Description: ROOF PERMIT - 4722 BLANDING COURT - CHRIS BARRETT			5.00-	
06/22/2023	CR	8002751	WINDOW PERMIT - 4722 BLANDING COURT - CHRIS BARRETT Description: WINDOW PERMIT - 4722 BLANDING COURT - CHRIS BARRETT			5.00-	
06/23/2023	CR	8002753	ROOF PERMIT -- 5006 BLUFF ROAD - LISA KOSCHNEY Description: ROOF PERMIT -- 5006 BLUFF ROAD - LISA KOSCHNEY			5.00-	
06/23/2023	CR	8002754	ROOF PERMIT - 920 HARRISON DRIVE - LISA KOSCHNEY Description: ROOF PERMIT - 920 HARRISON DRIVE - LISA KOSCHNEY			5.00-	
06/23/2023	CR	8002756	PLUMBING REMODEL PERMIT - 181 HIAWATHA AVENUE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 181 HIAWATHA AVENUE - CORY HENKE			5.00-	
06/23/2023	CR	8002757	ROOF PERMIT - 5270 POND VIEW LANE - VIKING CONTRACTORS LLC Description: ROOF PERMIT - 5270 POND VIEW LANE - VIKING CONTRACTORS LLC			5.00-	
06/26/2023	CR	1006892	PLUMBING PERMIT # 2023-00602 FOR 436 SHORE ACRES DR - FIRST Description: PLUMBING PERMIT # 2023-00602 FOR 436 SHORE ACRES DR - FIRST CLASS PLUMBING & HEATING LLC			5.00-	
06/26/2023	CR	8002758	ROOF PERMIT -- 4135 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT -- 4135 LAKE RIDGE DRIVE - CHAD C ORMBERG			5.00-	
06/26/2023	CR	8002759	ROOF PERMIT - 1831 HIAWATHA AVENUE - SELA ROOFING & REMODELI Description: ROOF PERMIT - 1831 HIAWATHA AVENUE - SELA ROOFING & REMODELING			5.00-	
06/27/2023	CR	8002761	ROOF PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: ROOF PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			5.00-	
06/27/2023	CR	8002762	SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2023	CR	1006922	MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOL Description: MEZZANINE PERMIT - SUITE #35, 16765 198th AVE NW - J & K HOLDING COMPANY LLC			5.00-	
06/28/2023	CR	8002763	ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET Description: ROOF PERMIT - 20819 PACIFIC CIRCLE - JENNIFER SIBBET			5.00-	
06/28/2023	CR	8002765	ROOF PERMIT - 471 WASHINGTON AVENUE - NICOLE CARROLL Description: ROOF PERMIT - 471 WASHINGTON AVENUE - NICOLE CARROLL			5.00-	
06/28/2023	CR	8002766	Voided Receipt - 8.002763 - JENNIFER SIBBET Description: Voided Receipt - 8.002763 - JENNIFER SIBBET		5.00		
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			5.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			5.00-	
06/30/2023	CR	8002775	PLUMBING REMODEL PERMIT - 742 INDEPENDENCE DRIVE - KELLI GUG Description: PLUMBING REMODEL PERMIT - 742 INDEPENDENCE DRIVE - KELLI GUGISBERG			5.00-	
06/30/2023	CR	8002776	ROOF PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
06/30/2023	CR	8002777	ROOF PERMIT - 4228 LOON LOOP - ASHLEY E ARRELL Description: ROOF PERMIT - 4228 LOON LOOP - ASHLEY E ARRELL			5.00-	
06/30/2023	CR	8002778	ROOF PERMIT - 1673 GRACE DRIVE - DENNIS JOHNSTON Description: ROOF PERMIT - 1673 GRACE DRIVE - DENNIS JOHNSTON			5.00-	
07/03/2023	CR	8002779	ROOF PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: ROOF PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			5.00-	
07/03/2023	CR	8002779	SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			5.00-	
07/03/2023	CR	8002780	WINDOW/DOOR PERMIT -- 4651 POND VIEW CIRCLE - W S & D PERMIT Description: WINDOW/DOOR PERMIT -- 4651 POND VIEW CIRCLE - W S & D PERMIT SERVICE INC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	CR	8002783	ROOF PERMIT - 121 HIAWATHA AVENUE - CHARLES THAYER Description: ROOF PERMIT - 121 HIAWATHA AVENUE - CHARLES THAYER			5.00-	
07/03/2023	CR	8002784	SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER Description: SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER			5.00-	
07/05/2023	CR	1006978	ROOF PERMIT FOR 721 LAKESHORE DR - TRULINE CONTRACTING Description: ROOF PERMIT FOR 721 LAKESHORE DR - TRULINE CONTRACTING			5.00-	
07/06/2023	CR	1006989	REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY Description: REMODEL PERMIT - 436 SHORE ACRES DR - SHEARER CARPENTRY			5.00-	
07/06/2023	CR	8002787	ROOF PERMIT - 17177 TRILLIUM LANE - JASON JEPPESEN Description: ROOF PERMIT - 17177 TRILLIUM LANE - JASON JEPPESEN			5.00-	
07/06/2023	CR	8002788	ROOF PERMIT - 1653 GRACE DRIVE - Description: ROOF PERMIT - 1653 GRACE DRIVE -			5.00-	
07/06/2023	CR	8002789	SIDING PERMIT - 564 KAREN LANE - JENNA REVIER Description: SIDING PERMIT - 564 KAREN LANE - JENNA REVIER			5.00-	
07/06/2023	CR	8002790	Voided Receipt - 8.002788 - Description: Voided Receipt - 8.002788 -		5.00		
07/06/2023	CR	8002791	ROOF PERMIT - 1653 GRACE DRIVE - JASON JEPPESEN Description: ROOF PERMIT - 1653 GRACE DRIVE - JASON JEPPESEN			5.00-	
07/06/2023	CR	8002792	ROOF PERMIT - 521 WESTWOOD DRIVE - ROYAL RENOVATIONS Description: ROOF PERMIT - 521 WESTWOOD DRIVE - ROYAL RENOVATIONS			5.00-	
07/06/2023	CR	8002794	RPZ PERMIT -- PARCEL #65-610-0010 (NORTH SIDE) - GROVE COMPA Description: RPZ PERMIT -- PARCEL #65-610-0010 (NORTH SIDE) - GROVE COMPANY LLC			5.00-	
07/06/2023	CR	8002795	RPZ PERMIT -- PARCEL #65-610-0010 (SOUTH SIDE) - GROVE COMPA Description: RPZ PERMIT -- PARCEL #65-610-0010 (SOUTH SIDE) - GROVE COMPANY LLC			5.00-	
07/06/2023	CR	8002796	RPZ INSTALL PERMIT - 921 LAKESHORE DRIVE - HEIDI ANDERSON Description: RPZ INSTALL PERMIT - 921 LAKESHORE DRIVE - HEIDI ANDERSON			5.00-	
07/07/2023	CR	8002797	ROOF PERMIT - 1707 GRACE DRIVE - TWIN CITY HOMEWORKS LLC Description: ROOF PERMIT - 1707 GRACE DRIVE - TWIN CITY HOMEWORKS LLC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	8002798	PLUMBING REMODEL PERMIT - 570 HUMBOLDT DRIVE, #103 - KASPERS Description: PLUMBING REMODEL PERMIT - 570 HUMBOLDT DRIVE, #103 - KASPERS PLUMBING LLC			5.00-	
07/10/2023	CR	8002801	ROOF PERMIT - 5024 BLUFF ROAD - RUSSELL J WINDLOW III Description: ROOF PERMIT - 5024 BLUFF ROAD - RUSSELL J WINDLOW III			5.00-	
07/10/2023	CR	8002802	SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			5.00-	
07/10/2023	CR	8002803	WINDOW PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: WINDOW PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			5.00-	
07/10/2023	CR	8002804	ROOF PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: ROOF PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			5.00-	
07/10/2023	CR	8002805	SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			5.00-	
07/11/2023	CR	8002808	ROOF PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC Description: ROOF PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			5.00-	
07/11/2023	CR	8002808	SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION I Description: SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			5.00-	
07/11/2023	CR	8002809	REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS Description: REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS			5.00-	
07/11/2023	CR	8002810	PLUMBING REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS Description: PLUMBING REMODEL PERMIT -- 1020 WALL STREET - JOHN E HAUS			5.00-	
07/11/2023	CR	8002812	DECK PERMIT - 1762 GRACE DRIVE - ANGELA SIMISEK Description: DECK PERMIT - 1762 GRACE DRIVE - ANGELA SIMISEK			5.00-	
07/11/2023	CR	8002815	ROOF PERMIT -- 20021 - 176TH STREET NW - SAMANTHA KIRCHBERG Description: ROOF PERMIT -- 20021 - 176TH STREET NW - SAMANTHA KIRCHBERG			5.00-	
07/11/2023	CR	8002816	SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN Description: SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2023	CR	8002817	ROOF PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: ROOF PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			5.00-	
07/11/2023	CR	8002818	SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			5.00-	
07/11/2023	CR	8002819	WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			5.00-	
07/11/2023	CR	8002820	Voided Receipt - 8.002819 - ASHLEY ARRELL Description: Voided Receipt - 8.002819 - ASHLEY ARRELL		5.00		
07/11/2023	CR	8002821	WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: WINDOW PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			5.00-	
07/12/2023	CR	8002822	ROOF PERMIT - 5717 EGRET AVENUE - VIKING CONTRACTING Description: ROOF PERMIT - 5717 EGRET AVENUE - VIKING CONTRACTING			5.00-	
07/12/2023	CR	8002823	ROOF PERMIT - 5597 ABERDEEN WAY - ASHTON MCGEE Description: ROOF PERMIT - 5597 ABERDEEN WAY - ASHTON MCGEE			5.00-	
07/12/2023	CR	8002824	ROOF PERMIT - 5497 ABERDEEN WAY - CALVIN ROSSMAN Description: ROOF PERMIT - 5497 ABERDEEN WAY - CALVIN ROSSMAN			5.00-	
07/12/2023	CR	8002825	ROOF PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: ROOF PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			5.00-	
07/12/2023	CR	8002826	ROOF PERMIT - 5463 HIGHLAND TRAIL - CHAD C ORMBERG Description: ROOF PERMIT - 5463 HIGHLAND TRAIL - CHAD C ORMBERG			5.00-	
07/12/2023	CR	8002827	WATER HEATER PERMIT - 1119 KILBIRNIE ROAD - BRAD PEET Description: WATER HEATER PERMIT - 1119 KILBIRNIE ROAD - BRAD PEET			5.00-	
07/12/2023	CR	8002828	ROOF PERMIT - 20004 TRUMAN DRIVE - KALISTA KLEIN Description: ROOF PERMIT - 20004 TRUMAN DRIVE - KALISTA KLEIN			5.00-	
07/12/2023	CR	8002830	WATER HEATER PERMIT - 112 CORRINNE DRIVE - KIM PICK Description: WATER HEATER PERMIT - 112 CORRINNE DRIVE - KIM PICK			5.00-	
07/12/2023	CR	8002831	ROOF PERMIT - 621 ORMSBEE STREET - SHANNON STARRY Description: ROOF PERMIT - 621 ORMSBEE STREET - SHANNON STARRY			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	CR	8002833	DECK PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: DECK PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			5.00-	
07/12/2023	CR	8002835	WINDOW PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK Description: WINDOW PERMIT - 4644 POND VIEW CIRCLE - NICOLE STARK			5.00-	
07/13/2023	CR	8002838	ROOF PERMIT - 5475 MITCHELL RIDGE ROAD - KALISTA KLEIN Description: ROOF PERMIT - 5475 MITCHELL RIDGE ROAD - KALISTA KLEIN			5.00-	
07/13/2023	CR	8002839	ROOF PERMIT - 21509 LENA TRAIL - LEVI ANDERSON Description: ROOF PERMIT - 21509 LENA TRAIL - LEVI ANDERSON			5.00-	
07/13/2023	CR	8002840	DOOR PERMIT - 108 ADDISON WAY - SCOTT DOUGHMAN Description: DOOR PERMIT - 108 ADDISON WAY - SCOTT DOUGHMAN			5.00-	
07/13/2023	CR	8002842	SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			5.00-	
07/13/2023	CR	8002842	WINDOW PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: WINDOW PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			5.00-	
07/14/2023	CR	8002844	SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT Description: SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT			5.00-	
07/14/2023	CR	8002845	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DON Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DONNA KRUEGER			5.00-	
07/14/2023	CR	8002846	COMMERCIAL ROOF PERMIT - 701 ROSE DRIVE - KEN GEROUX CONSTRU Description: COMMERCIAL ROOF PERMIT - 701 ROSE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			5.00-	
07/17/2023	CR	8002847	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			5.00-	
07/17/2023	CR	8002848	Voided Receipt - 8.002847 - MICHAEL MOSSEY Description: Voided Receipt - 8.002847 - MICHAEL MOSSEY		5.00		
07/17/2023	CR	8002849	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2023	CR	8002850	PERMIT FOR 1451 HIAWATHA AVENUE - JESSE B TREBIL Description: PERMIT FOR 1451 HIAWATHA AVENUE - JESSE B TREBIL			5.00-	
07/17/2023	CR	8002852	SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING Description: SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING			5.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			5.00-	
07/18/2023	CR	8002855	SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD Description: SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD			5.00-	
07/18/2023	CR	8002856	ROOF PERMIT - 5225 EDINBURGH WAY - ANTHONY VIOLETTE / FIT TH Description: ROOF PERMIT - 5225 EDINBURGH WAY - ANTHONY VIOLETTE / FIT THE BILL			5.00-	
07/18/2023	CR	8002857	ROOF PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT Description: ROOF PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			5.00-	
07/18/2023	CR	8002858	SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / F Description: SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			5.00-	
07/18/2023	CR	8002859	SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGH Description: SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			5.00-	
07/18/2023	CR	8002861	ROOF PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO Description: ROOF PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO			5.00-	
07/18/2023	CR	8002861	DOOR PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO Description: DOOR PERMIT - 5013 EDINBURGH WAY - BLAKE RONDO			5.00-	
07/18/2023	CR	8002861	SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			5.00-	
07/18/2023	CR	8002861	WINDOW PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: WINDOW PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			5.00-	
07/19/2023	CR	8002863	PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAI Description: PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAITH PLESKI			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5.00-	
07/20/2023	CR	8002866	ROOF PERMIT - 4355 PINTAIL STREET - NICOLE CARROLL Description: ROOF PERMIT - 4355 PINTAIL STREET - NICOLE CARROLL			5.00-	
07/20/2023	CR	8002867	ROOF PERMIT - 4610 STERLING DRIVE - NICOLE CARROLL Description: ROOF PERMIT - 4610 STERLING DRIVE - NICOLE CARROLL			5.00-	
07/20/2023	CR	8002868	ROOF PERMIT - 1711 WINNEBAGO STREET - JASON JEPPESEN Description: ROOF PERMIT - 1711 WINNEBAGO STREET - JASON JEPPESEN			5.00-	
07/20/2023	CR	8002869	RPZ INSTALL PERMIT - 20001 - 204TH AVENUE - MATHIAS BAKER Description: RPZ INSTALL PERMIT - 20001 - 204TH AVENUE - MATHIAS BAKER			5.00-	
07/20/2023	CR	8002870	RPZ INSTALL PERMIT - 19183 SANFORD AVENUE - MATHIAS BAKER Description: RPZ INSTALL PERMIT - 19183 SANFORD AVENUE - MATHIAS BAKER			5.00-	
07/20/2023	CR	8002871	ROOF PERMIT - 20032 DELTA STREET - CHAD C ORMBERG Description: ROOF PERMIT - 20032 DELTA STREET - CHAD C ORMBERG			5.00-	
07/20/2023	CR	8002872	ROOF PERMIT - 18900 HELEN WAY - CHAD C ORMBERG Description: ROOF PERMIT - 18900 HELEN WAY - CHAD C ORMBERG			5.00-	
07/20/2023	CR	8002873	ROOF PERMIT - 4615 POND VIEW DRIVE - GREG LEVENDOSKI Description: ROOF PERMIT - 4615 POND VIEW DRIVE - GREG LEVENDOSKI			5.00-	
07/21/2023	CR	8002874	WINDOW PERMIT FOR 5540 PRESTWICK PLACE - SETH POUNDSTONE Description: WINDOW PERMIT FOR 5540 PRESTWICK PLACE - SETH POUNDSTONE			5.00-	
07/21/2023	CR	8002875	ROOF PERMIT - 240 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMIT - 240 LEIGHTON DRIVE - TRULINE CONTRACTING			5.00-	
07/21/2023	CR	8002875	ROOF PERMIT - 242 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMIT - 242 LEIGHTON DRIVE - TRULINE CONTRACTING			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2023	CR	8002877	ROOF PERMIT - 155 PARK AVENUE W - MICHAEL JONES Description: ROOF PERMIT - 155 PARK AVENUE W - MICHAEL JONES			5.00-	
07/21/2023	CR	8002878	ROOF PERMIT - 5539 INVERNESS WAY - JOHN R EMRICH Description: ROOF PERMIT - 5539 INVERNESS WAY - JOHN R EMRICH			5.00-	
07/24/2023	CR	8002881	DRAIN TILE PERMIT FOR 1921 HIAWATHA AVENUE - JESSE B TREBIL Description: DRAIN TILE PERMIT FOR 1921 HIAWATHA AVENUE - JESSE B TREBIL			5.00-	
07/24/2023	CR	8002882	ROOF PERMIT - 5509 ABERDEEN WAY - BLAKE RONDO Description: ROOF PERMIT - 5509 ABERDEEN WAY - BLAKE RONDO			5.00-	
07/26/2023	CR	1007116	DECK PERMIT - 5230 RUDDY DUCK LANE - KAYLA LEMPERES Description: DECK PERMIT - 5230 RUDDY DUCK LANE - KAYLA LEMPERES			5.00-	
07/27/2023	CR	8002886	ROOF PERMIT -- 5447 HIGHLAND TRAIL - RICHARD C CASE Description: ROOF PERMIT -- 5447 HIGHLAND TRAIL - RICHARD C CASE			5.00-	
07/27/2023	CR	8002887	ROOF PERMIT -- 1871 HIAWATHA AVENUE - JEFFREY MILLER Description: ROOF PERMIT -- 1871 HIAWATHA AVENUE - JEFFREY MILLER			5.00-	
07/27/2023	CR	8002888	ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN Description: ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN			5.00-	
07/27/2023	CR	8002889	ROOF PERMIT -- 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: ROOF PERMIT -- 4650 STERLING DRIVE - KEYSTONE BUILDERS INC			5.00-	
07/27/2023	CR	8002891	ROOF PERMIT -- 5038 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHT Description: ROOF PERMIT -- 5038 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			5.00-	
07/27/2023	CR	8002892	Voided Receipt - 8.002888 - SEAN LUTGEN Description: Voided Receipt - 8.002888 - SEAN LUTGEN		5.00		
07/27/2023	CR	8002893	ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN Description: ROOF PERMIT -- 5710 HIGHLAND TRAIL - SEAN LUTGEN			5.00-	
07/28/2023	CR	8002894	ROOF PERMIT - 4335 STERLING DRIVE - VERNON JOHNSON Description: ROOF PERMIT - 4335 STERLING DRIVE - VERNON JOHNSON			5.00-	
07/28/2023	CR	8002895	SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN Description: SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/28/2023	CR	8002896	WINDOW PERMIT -- 5139 RIDGE ROAD - CHAD J CARPENTER Description: WINDOW PERMIT -- 5139 RIDGE ROAD - CHAD J CARPENTER			5.00-	
07/28/2023	CR	8002897	ROOF PERMIT -- 151 HIAWATHA AVENUE - CECILEE WATLAND Description: ROOF PERMIT -- 151 HIAWATHA AVENUE - CECILEE WATLAND			5.00-	
07/31/2023	CR	8002898	ROOF PERMIT -- 4630 POND VIEW CIRCLE - GREG LEVANDOSKI / MES Description: ROOF PERMIT -- 4630 POND VIEW CIRCLE - GREG LEVANDOSKI / MESCHKE CONSTRUCTION			5.00-	
07/31/2023	CR	8002899	WINDOW PERMIT -- 310 MARTIN AVENUE - MARY DEROSIER Description: WINDOW PERMIT -- 310 MARTIN AVENUE - MARY DEROSIER			5.00-	
07/31/2023	CR	8002900	ROOF PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: ROOF PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			5.00-	
07/31/2023	CR	8002901	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			5.00-	
07/31/2023	CR	8002902	Voided Receipt - 8.002901 - JSON JEPPESEN Description: Voided Receipt - 8.002901 - JSON JEPPESEN		5.00		
07/31/2023	CR	8002903	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			5.00-	
07/31/2023	CR	8002904	Voided Receipt - 8.002903 - JSON JEPPESEN Description: Voided Receipt - 8.002903 - JSON JEPPESEN		5.00		
07/31/2023	CR	8002905	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			5.00-	
07/31/2023	CR	8002906	ROOF PERMIT -- 1090 WALL STREET - REBEKAH LEWIS Description: ROOF PERMIT -- 1090 WALL STREET - REBEKAH LEWIS			5.00-	
07/31/2023	CR	8002907	ROOF PERMIT -- 19864 TRUMAN DRIVE - OSCAR DELCID Description: ROOF PERMIT -- 19864 TRUMAN DRIVE - OSCAR DELCID			5.00-	
07/31/2023	CR	8002908	ROOF PERMIT -- 4285 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOU Description: ROOF PERMIT -- 4285 LAKE RIDGE DRIVE - DAVID CHRISTOPHER BOUGHTON			5.00-	
07/31/2023	CR	8002909	ROOF PERMIT -- 1011 POWELL STREET NORTH - EMILY FREEMAN Description: ROOF PERMIT -- 1011 POWELL STREET NORTH - EMILY FREEMAN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	CR	8002911	ROOF PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: ROOF PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			5.00-	
07/31/2023	CR	8002912	SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			5.00-	
07/31/2023	CR	8002913	ROOF PERMIT -- 243 MOUNT CURVE AVENUE - BRIAN JOVAN Description: ROOF PERMIT -- 243 MOUNT CURVE AVENUE - BRIAN JOVAN			5.00-	
07/31/2023	CR	8002914	ROOF PERMIT -- 1740 WINNEBAGO STREET - BRIAN JOVAN Description: ROOF PERMIT -- 1740 WINNEBAGO STREET - BRIAN JOVAN			5.00-	
07/31/2023	CR	8002915	ROOF PERMIT -- 5365 MITCHELL RIDGE DRIVE - BRIAN JOVAN Description: ROOF PERMIT -- 5365 MITCHELL RIDGE DRIVE - BRIAN JOVAN			5.00-	
07/31/2023	CR	8002916	ROOF PERMIT -- 1681 GRACE DRIVE - CHRISTY POWERS Description: ROOF PERMIT -- 1681 GRACE DRIVE - CHRISTY POWERS			5.00-	
08/01/2023	CR	8002917	ROOF PERMIT -- 180 WILL STREET - JOSEPH GALANTE Description: ROOF PERMIT -- 180 WILL STREET - JOSEPH GALANTE			5.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			5.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5.00-	
08/04/2023	CR	8002922	RPZ (IRRIGATION) PERMIT - 150 POWELL CIRCLE W - LAUMANNS OUT Description: RPZ (IRRIGATION) PERMIT - 150 POWELL CIRCLE W - LAUMANNS OUTDOORS			5.00-	
08/04/2023	CR	8002923	ROOF PERMIT - 578 MARCIA DRIVE - JENNA REVIER Description: ROOF PERMIT - 578 MARCIA DRIVE - JENNA REVIER			5.00-	
08/07/2023	CR	1007186	DECK PERMIT # 2023-00775 FOR 19941 204TH AVE - NEIGHBORS CON Description: DECK PERMIT # 2023-00775 FOR 19941 204TH AVE - NEIGHBORS CONSTRUCTION			5.00-	
08/07/2023	CR	8002925	ROOF PERMIT - 5046 MITCHELL ROAD - JESSICA REESE Description: ROOF PERMIT - 5046 MITCHELL ROAD - JESSICA REESE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2023	CR	8002928	ROOF PERMIT -- 4885 DRAKE CIRCLE - JEFFREY HUBBARD Description: ROOF PERMIT -- 4885 DRAKE CIRCLE - JEFFREY HUBBARD			5.00-	
08/08/2023	CR	8002929	SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			5.00-	
08/08/2023	CR	8002930	WINDOW PERMIT - 125 CRESCENT STREET - CECILEE WATLAND Description: WINDOW PERMIT - 125 CRESCENT STREET - CECILEE WATLAND			5.00-	
08/08/2023	CR	8002931	ROOF PERMIT -- 700 POWELL STREET NORTH - DAVE LESNAR Description: ROOF PERMIT -- 700 POWELL STREET NORTH - DAVE LESNAR			5.00-	
08/08/2023	CR	8002932	ROOF PERMIT -- 2020 KLICKITAT STREET - DAVE LESNAR Description: ROOF PERMIT -- 2020 KLICKITAT STREET - DAVE LESNAR			5.00-	
08/08/2023	CR	8002933	ROOF PERMIT -- 136 HUDSON AVENUE - CHARLES BUZZELL Description: ROOF PERMIT -- 136 HUDSON AVENUE - CHARLES BUZZELL			5.00-	
08/08/2023	CR	8002934	SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC			5.00-	
08/08/2023	CR	8002935	ROOF PERMIT -- 840 EAGLE LAKE ROAD NORTH - CHAD C ORMBERG Description: ROOF PERMIT -- 840 EAGLE LAKE ROAD NORTH - CHAD C ORMBERG			5.00-	
08/08/2023	CR	8002936	ROOF PERMIT -- 5230 POND VIEW LANE - EDWARD WILKINSON Description: ROOF PERMIT -- 5230 POND VIEW LANE - EDWARD WILKINSON			5.00-	
08/08/2023	CR	8002937	ROOF PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: ROOF PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			5.00-	
08/08/2023	CR	8002938	SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			5.00-	
08/08/2023	CR	8002939	ROOF PERMIT -- 130 POWELL CIRCLE E - ANGELA HALSTEAD Description: ROOF PERMIT -- 130 POWELL CIRCLE E - ANGELA HALSTEAD			5.00-	
08/08/2023	CR	8002940	WINDOW PERMIT - 901 EAGLE LAKE ROAD N - CORY HENKE Description: WINDOW PERMIT - 901 EAGLE LAKE ROAD N - CORY HENKE			5.00-	
08/08/2023	CR	8002941	WINDOW/DOOR PERMIT -- 19094 MEADOW LANE - SCOTT DOUGHMAN Description: WINDOW/DOOR PERMIT -- 19094 MEADOW LANE - SCOTT DOUGHMAN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2023	CR	8002942	DOOR PERMIT -- 265 MAPLE LANE - SCOTT DOUGHMAN Description: DOOR PERMIT -- 265 MAPLE LANE - SCOTT DOUGHMAN			5.00-	
08/08/2023	CR	8002943	WNDOW/DOOR PERMIT -- 5100 EDINBURGH WAY - TAYLOR MAHMOOD Description: WNDOW/DOOR PERMIT -- 5100 EDINBURGH WAY - TAYLOR MAHMOOD			5.00-	
08/08/2023	CR	8002944	ROOF PERMIT -- 410 WASHINGTON AVENUE - ERIC TUTTLE / NORTHFA Description: ROOF PERMIT -- 410 WASHINGTON AVENUE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
08/08/2023	CR	8002945	ROOF PERMIT -- 901 EAGLE LAKE ROAD N - BRIAN JOVAN Description: ROOF PERMIT -- 901 EAGLE LAKE ROAD N - BRIAN JOVAN			5.00-	
08/08/2023	CR	8002946	ROOF PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTION Description: ROOF PERMIT -- 1270 VERNON STREET - KEN GEROUX CONSTRUCTION CORP			5.00-	
08/08/2023	CR	8002946	BULDING OTHER SURCHARGE - KEN GEROUX CONSTRUCTION CORP Description: BULDING OTHER SURCHARGE - KEN GEROUX CONSTRUCTION CORP			5.00-	
08/08/2023	CR	8002947	WATER HEATER PERMIT -- 5355 MITCHELL RIDGE DRIVE - RICKI S L Description: WATER HEATER PERMIT -- 5355 MITCHELL RIDGE DRIVE - RICKI S LARSON			5.00-	
08/09/2023	CR	8002948	ROOF PERMIT -- 20724 ATLANTIC BOULEVARD - OPTIONS EXTERIORS Description: ROOF PERMIT -- 20724 ATLANTIC BOULEVARD - OPTIONS EXTERIORS			5.00-	
08/09/2023	CR	8002949	ROOF PERMIT - 20663 ATLANTIC BOULEVARD - RYAN DENNY Description: ROOF PERMIT - 20663 ATLANTIC BOULEVARD - RYAN DENNY			5.00-	
08/09/2023	CR	8002950	ROOF PERMIT -- 20000 JANUARY STREET - JASON KELLY Description: ROOF PERMIT -- 20000 JANUARY STREET - JASON KELLY			5.00-	
08/09/2023	CR	8002951	ROOF PERMIT -- 371 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT -- 371 ORMSBEE STREET - JENNA REVIER			5.00-	
08/09/2023	CR	8002955	ROOF PERMIT - 20703 ATLANTIC BLVD - CELIA COOK Description: ROOF PERMIT - 20703 ATLANTIC BLVD - CELIA COOK			5.00-	
08/09/2023	CR	8002956	WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SERVICE INC			5.00-	

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08/09/2023	CR	8002957	Voided Receipt - 8.002956 - W S & D PERMIT SERVICE INC Description: Voided Receipt - 8.002956 - W S & D PERMIT SERVICE INC		5.00		
08/09/2023	CR	8002958	WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT -- 111 TARRYTOWN ROAD - W S & D PERMIT SERVICE INC			5.00-	
08/09/2023	CR	8002959	WATER HEATER PERMIT -- 4979 MITCHELL ROAD - AMY KRAMBEER Description: WATER HEATER PERMIT -- 4979 MITCHELL ROAD - AMY KRAMBEER			5.00-	
08/09/2023	CR	8002961	ROOF PERMIT -- 450 SHORE ACRES DRIVE - MICHAEL J GLENN Description: ROOF PERMIT -- 450 SHORE ACRES DRIVE - MICHAEL J GLENN			5.00-	
08/09/2023	CR	8002962	ROOF PERMIT -- 107 CHESTNUT CIRCLE - CONIE BALLARD Description: ROOF PERMIT -- 107 CHESTNUT CIRCLE - CONIE BALLARD			5.00-	
08/10/2023	CR	8002967	WINDOW PERMIT -- 180 WILL STREET - ROBERT L KYKER Description: WINDOW PERMIT -- 180 WILL STREET - ROBERT L KYKER			5.00-	
08/10/2023	CR	8002969	ROOF PERMIT -- 3280 LAKE RIDGE DRIVE - CONNIE BALLARD Description: ROOF PERMIT -- 3280 LAKE RIDGE DRIVE - CONNIE BALLARD			5.00-	
08/10/2023	CR	8002971	ROOF PERMIT -- 1061 EAGLE LAKE ROAD N - MILES HOMOLA Description: ROOF PERMIT -- 1061 EAGLE LAKE ROAD N - MILES HOMOLA			5.00-	
08/10/2023	CR	8002972	ROOF PERMIT -- 1140 BIRCH AVENUE - TODD J ADAMS Description: ROOF PERMIT -- 1140 BIRCH AVENUE - TODD J ADAMS			5.00-	
08/10/2023	CR	8002973	WINDOW PERMIT -- 544 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN Description: WINDOW PERMIT -- 544 FAIR MEADOWS DRIVE - SCOTT DOUGHMAN			5.00-	
08/11/2023	CR	8002975	ROOF PERMINT -- 130 LEIGHTON DRIVE - TRULINE CONTRACTING Description: ROOF PERMINT -- 130 LEIGHTON DRIVE - TRULINE CONTRACTING			5.00-	
08/11/2023	CR	8002979	ROOF PERMIT -- 540 GLENWOOD AVENUE - ASHLEY ARRELL Description: ROOF PERMIT -- 540 GLENWOOD AVENUE - ASHLEY ARRELL			5.00-	
08/14/2023	CR	8002984	ROOF PERMIT -- 19135 MEADOW LANE - GREG LEVANDOSKI Description: ROOF PERMIT -- 19135 MEADOW LANE - GREG LEVANDOSKI			5.00-	
08/14/2023	CR	8002986	PORCH PERMIT -- 141 NORWOOD DRIVE - JAMESTONE INC Description: PORCH PERMIT -- 141			5.00-	

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			NORWOOD DRIVE - JAMESTONE INC				
08/15/2023	CR	8002988	ROOF PERMIT -- 521 GLENWOOD AVENUE - CHRIS BREZINKA Description: ROOF PERMIT -- 521 GLENWOOD AVENUE - CHRIS BREZINKA			5.00-	
08/15/2023	CR	8002989	ROOF PERMIT -- 731 POWELL STREET NORTH - JASON JEPPESEN Description: ROOF PERMIT -- 731 POWELL STREET NORTH - JASON JEPPESEN			5.00-	
08/15/2023	CR	8002991	ROOF PERMIT - 20084 JANUARY STREET - JASON JEPPESEN Description: ROOF PERMIT - 20084 JANUARY STREET - JASON JEPPESEN			5.00-	
08/15/2023	CR	8002992	ROOF PERMIT - 431 PLEASANT AVENUE - STEVE ARRELL Description: ROOF PERMIT - 431 PLEASANT AVENUE - STEVE ARRELL			5.00-	
08/15/2023	CR	8002993	ROOF PERMIT - 1648 GRACE DRIVE - STEVE ARRELL Description: ROOF PERMIT - 1648 GRACE DRIVE - STEVE ARRELL			5.00-	
08/15/2023	CR	8002994	ROOF PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: ROOF PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			5.00-	
08/15/2023	CR	8002995	ROOF PERMIT - 19972 204TH AVENUE - STEVE ARRELL Description: ROOF PERMIT - 19972 204TH AVENUE - STEVE ARRELL			5.00-	
08/15/2023	CR	8002996	ROOF PERMIT - 721 SHADY LANE - STEVE ARRELL Description: ROOF PERMIT - 721 SHADY LANE - STEVE ARRELL			5.00-	
08/15/2023	CR	8002997	ROOF PERMIT - 101 HILLSIDE STREET - JOYCE TERNUS Description: ROOF PERMIT - 101 HILLSIDE STREET - JOYCE TERNUS			5.00-	
08/15/2023	CR	8002998	ROOF PERMIT - 760 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 760 HARRISON DRIVE - ZACH HALVORSON			5.00-	
08/15/2023	CR	8002999	ROOF PERMIT - 480 DONNA COURT - CELIA COOK Description: ROOF PERMIT - 480 DONNA COURT - CELIA COOK			5.00-	
08/15/2023	CR	8003000	ROOF PERMIT - 423 DONNA COURT - CELIA COOK Description: ROOF PERMIT - 423 DONNA COURT - CELIA COOK			5.00-	
08/15/2023	CR	8003001	ROOF PERMIT - 141 HUDSON AVENUE - REBEKAH LEWIS Description: ROOF PERMIT - 141 HUDSON AVENUE - REBEKAH LEWIS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	CR	8003002	ROOF PERMIT - 682 FOREST ROAD - CONNIE BALLARD Description: ROOF PERMIT - 682 FOREST ROAD - CONNIE BALLARD			5.00-	
08/15/2023	CR	8003003	ROOF PERMIT - 1610 KENABEC STREET - TAYLOR MACKENROTH Description: ROOF PERMIT - 1610 KENABEC STREET - TAYLOR MACKENROTH			5.00-	
08/15/2023	CR	8003004	ROOF PERMIT - 19101 GUNTER WAY - RONALD D OLSON Description: ROOF PERMIT - 19101 GUNTER WAY - RONALD D OLSON			5.00-	
08/15/2023	CR	8003005	ROOF PERMIT - 344 SHORE ACRES DRIVE - JAY SOLEM Description: ROOF PERMIT - 344 SHORE ACRES DRIVE - JAY SOLEM			5.00-	
08/15/2023	CR	8003006	ROOF PERMIT - 5395 MITCHELL RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT - 5395 MITCHELL RIDGE DRIVE - JAY SOLEM			5.00-	
08/15/2023	CR	8003007	ROOF PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: ROOF PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			5.00-	
08/15/2023	CR	8003008	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			5.00-	
08/15/2023	CR	8003009	ROOF PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATI Description: ROOF PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			5.00-	
08/15/2023	CR	8003010	SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORA Description: SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			5.00-	
08/15/2023	CR	8003011	ROOF PERMIT - 20089 JANUARY STREET - CELIA COOK Description: ROOF PERMIT - 20089 JANUARY STREET - CELIA COOK			5.00-	
08/15/2023	CR	8003012	Voided Receipt - 8.003008 - ANDREW PUST Description: Voided Receipt - 8.003008 - ANDREW PUST		5.00		
08/15/2023	CR	8003013	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			5.00-	
08/16/2023	CR	8003014	ROOF PERMIT - 18906 EARL ROAD - SELA ROOFING & REMODELING IN Description: ROOF PERMIT - 18906 EARL ROAD - SELA ROOFING & REMODELING INC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	CR	8003016	ROOF PERMIT - 17063 LUPINE LANE - ABC EXTERIORS Description: ROOF PERMIT - 17063 LUPINE LANE - ABC EXTERIORS			5.00-	
08/16/2023	CR	8003018	ROOF PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: ROOF PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			5.00-	
08/16/2023	CR	8003019	ROOF PERMIT - 150 EDGEWATER PLACE - CHELSEA JENSEN Description: ROOF PERMIT - 150 EDGEWATER PLACE - CHELSEA JENSEN			5.00-	
08/16/2023	CR	8003020	ROOF PERMIT - 124 HUDSON AVENUE - PRO TECH RESTORATION Description: ROOF PERMIT - 124 HUDSON AVENUE - PRO TECH RESTORATION			5.00-	
08/16/2023	CR	8003021	SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL			5.00-	
08/16/2023	CR	8003022	SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS Description: SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS			5.00-	
08/16/2023	CR	8003023	DOOR PERMIT - 19119 MEADOW LANE - KELLI GUGISBERG Description: DOOR PERMIT - 19119 MEADOW LANE - KELLI GUGISBERG			5.00-	
08/16/2023	CR	8003024	IRRIGATION PERMIT - 480 DONNA COURT - JOHN R COX Description: IRRIGATION PERMIT - 480 DONNA COURT - JOHN R COX			5.00-	
08/16/2023	CR	8003025	ROOF PERMIT - 100 HILLCREST ST - CECILEE WATLAND Description: ROOF PERMIT - 100 HILLCREST ST - CECILEE WATLAND			5.00-	
08/17/2023	CR	1007259	ROOF PERMIT FOR 702 SUSAN ST - BOULDER CREEK CONSTRUCTION Description: ROOF PERMIT FOR 702 SUSAN ST - BOULDER CREEK CONSTRUCTION			5.00-	
08/17/2023	CR	8003027	ROOF PERMIT - 101 POWELL CIRCLE N - JOSEPH HUBER Description: ROOF PERMIT - 101 POWELL CIRCLE N - JOSEPH HUBER			5.00-	
08/18/2023	CR	1007270	ROOF PERMIT #2023-00879 FOR 810 EAGLE LAKE RD N - PREMIER RO Description: ROOF PERMIT #2023-00879 FOR 810 EAGLE LAKE RD N - PREMIER ROOFING			5.00-	
08/18/2023	CR	1007271	ROOF PERMIT # 2023-00877 FOR 150 POWELL CIR E - PROFESSIONAL Description: ROOF PERMIT # 2023-00877 FOR 150 POWELL CIR E - PROFESSIONAL EXTERIORS INC			5.00-	
08/18/2023	CR	1007273	ROOF PERMIT # 2023-00878 FOR 4110 LAKE RIDGE DR - MESCHKE CO Description: ROOF PERMIT # 2023-00878 FOR			5.00-	

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			4110 LAKE RIDGE DR - MESCHKE CONSTRUCTION INC				
08/21/2023	CR	1007275	ROOF PERMIT # 2023-00887 FOR 151 TURNBERRY TRL - RESTORATION Description: ROOF PERMIT # 2023-00887 FOR 151 TURNBERRY TRL - RESTORATION GEEKS LLC			5.00-	
08/21/2023	CR	1007277	ROOF PERMIT #2023-00881 FOR 351 PARK AVE W - ASHCO EXTERIORS Description: ROOF PERMIT #2023-00881 FOR 351 PARK AVE W - ASHCO EXTERIORS			5.00-	
08/21/2023	CR	1007278	ROOF PERMIT # 2023-00883 FOR 160 WILL ST - BISON BUILDERS IN Description: ROOF PERMIT # 2023-00883 FOR 160 WILL ST - BISON BUILDERS INC			5.00-	
08/21/2023	CR	1007279	ROOF PERMIT #2023-00882 FOR 5440 MITCHELL RIDGE DR - ABC EXT Description: ROOF PERMIT #2023-00882 FOR 5440 MITCHELL RIDGE DR - ABC EXTERIORS INC			5.00-	
08/21/2023	CR	1007280	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			5.00-	
08/21/2023	CR	1007281	WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA Description: WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA EXTERIORS			5.00-	
08/21/2023	CR	1007282	Voided Receipt - 1.007281 - MINNESOTA EXTERIORS Description: Voided Receipt - 1.007281 - MINNESOTA EXTERIORS		5.00		
08/21/2023	CR	1007283	WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA Description: WINDOW PERMIT # 2023-00890 FOR 130 EDGEWATER PL - MINNESOTA EXTERIORS			5.00-	
08/21/2023	CR	1007284	ROOF PERMIT FOR 20438 JUNEGRASS DR - JR BARRAGAN Description: ROOF PERMIT FOR 20438 JUNEGRASS DR - JR BARRAGAN			5.00-	
08/21/2023	CR	1007288	ROOF PERMIT # 2023-00885 FOR 5210 POND VIEW LN - SUMMIT CONS Description: ROOF PERMIT # 2023-00885 FOR 5210 POND VIEW LN - SUMMIT CONSTRUCTION GROUP INC			5.00-	
08/21/2023	CR	1007290	WATER HEATER PERMIT # 2023-00886 FOR 1330 POWELL ST N - AUGU Description: WATER HEATER PERMIT # 2023-00886 FOR 1330 POWELL ST N - AUGUSTA PLUMBING			5.00-	
08/21/2023	CR	1007291	Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC Description: Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC		5.00		

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08/21/2023	CR	1007292	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			5.00-	
08/22/2023	CR	1007293	ROOF PERMIT FOR 161 HILL CIR W - CO OPERATIVE HOMES INC Description: ROOF PERMIT FOR 161 HILL CIR W - CO OPERATIVE HOMES INC			5.00-	
08/22/2023	CR	1007294	ROOF PERMIT # 2023-00884 FOR 451 PLYMOUTH AVE - LEGACY RESTO Description: ROOF PERMIT # 2023-00884 FOR 451 PLYMOUTH AVE - LEGACY RESTORATION LLC			5.00-	
08/22/2023	CR	1007295	ROOF PERMIT #2023-00880 2076 ATLANTIC BLVD - MAYDAY RESTORAT Description: ROOF PERMIT #2023-00880 2076 ATLANTIC BLVD - MAYDAY RESTORATION			5.00-	
08/22/2023	CR	1007296	SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODEL Description: SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODELERS			5.00-	
08/22/2023	CR	1007301	ROOF PERMIT # 2023-00895 FOR 701 PARK AVE - QC ROOF DRS INC Description: ROOF PERMIT # 2023-00895 FOR 701 PARK AVE - QC ROOF DRS INC			5.00-	
08/22/2023	CR	1007305	ROOF PERMIT # 2023-00900 FOR 530 PARK AVE E - ADAMS CONSTRUC Description: ROOF PERMIT # 2023-00900 FOR 530 PARK AVE E - ADAMS CONSTRUCTION			5.00-	
08/23/2023	CR	8003028	ROOF PERMIT -- 1280 HILL STREET - DAVE MACK Description: ROOF PERMIT -- 1280 HILL STREET - DAVE MACK			5.00-	
08/23/2023	CR	8003029	ROOF PERMIT - 121 HILL CIRCLE W - DAVE MACK Description: ROOF PERMIT - 121 HILL CIRCLE W - DAVE MACK			5.00-	
08/23/2023	CR	8003030	ROOF PERMIT - 243 LAGOON AVENUE - DAVE MACK Description: ROOF PERMIT - 243 LAGOON AVENUE - DAVE MACK			5.00-	
08/23/2023	CR	8003031	ROOF PERMIT - 67 CRESCENT STREET - DAVE MACK Description: ROOF PERMIT - 67 CRESCENT STREET - DAVE MACK			5.00-	
08/23/2023	CR	8003032	ROOF PERMIT - 242 LAGOON AVENUE - RYAN UTSCH Description: ROOF PERMIT - 242 LAGOON AVENUE - RYAN UTSCH			5.00-	
08/23/2023	CR	8003033	ROOF PERMIT - 320 GLENWOOD AVENUE - REBEKAH LEWIS Description: ROOF PERMIT - 320 GLENWOOD AVENUE - REBEKAH LEWIS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/23/2023	CR	8003034	ROOF PERMIT - 570 GLENWOOD AVENUE - MOISES CABRERA Description: ROOF PERMIT - 570 GLENWOOD AVENUE - MOISES CABRERA			5.00-	
08/23/2023	CR	8003035	ROOF PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: ROOF PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			5.00-	
08/23/2023	CR	8003036	SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			5.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			5.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			5.00-	
08/28/2023	CR	8003045	ROOF PERMIT - 5445 MITCHELL RIDGE DRIVE - JESSICA REESE Description: ROOF PERMIT - 5445 MITCHELL RIDGE DRIVE - JESSICA REESE			5.00-	
08/28/2023	CR	8003046	ROOF PERMIT - 485 SHANNON DRIVE - JAMIE KARJALAHTI Description: ROOF PERMIT - 485 SHANNON DRIVE - JAMIE KARJALAHTI			5.00-	
08/28/2023	CR	8003047	ROOF PERMIT - 1551 HIAWATHA AVENUE W - ROMAN ANDRIYCHUK Description: ROOF PERMIT - 1551 HIAWATHA AVENUE W - ROMAN ANDRIYCHUK			5.00-	
08/28/2023	CR	8003048	ROOF PERMIT - 5335 WOOD DUCK LANE - SHANNON STARRY Description: ROOF PERMIT - 5335 WOOD DUCK LANE - SHANNON STARRY			5.00-	
08/28/2023	CR	8003049	ROOF PERMIT - 5200 POND VIEW LANE - EDEN J MEINKE Description: ROOF PERMIT - 5200 POND VIEW LANE - EDEN J MEINKE			5.00-	
08/28/2023	CR	8003050	ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS Description: ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS			5.00-	
08/28/2023	CR	8003051	ROOF PERMIT - 1141 WALL STREET - THOMAS BENNIS Description: ROOF PERMIT - 1141 WALL STREET - THOMAS BENNIS			5.00-	
08/28/2023	CR	8003052	ROOF PERMIT - 19312 KAREN LANE - JENNA REVIER Description: ROOF PERMIT - 19312 KAREN LANE - JENNA REVIER			5.00-	
08/28/2023	CR	8003053	ROOF PERMIT - 314 DONNA COURT - JENNA REVIER Description: ROOF PERMIT - 314 DONNA COURT - JENNA REVIER			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	CR	8003054	ROOF PERMIT - 5670 HIGHLAND TRAIL - TODD J ADAMS Description: ROOF PERMIT - 5670 HIGHLAND TRAIL - TODD J ADAMS			5.00-	
08/28/2023	CR	8003055	ROOF PERMIT - 1120 LAKE STREET N - TODD J ADAMS Description: ROOF PERMIT - 1120 LAKE STREET N - TODD J ADAMS			5.00-	
08/28/2023	CR	8003056	ROOF PERMIT - 210 TARRYTOWN ROAD - PRO TECH RESTORATION Description: ROOF PERMIT - 210 TARRYTOWN ROAD - PRO TECH RESTORATION			5.00-	
08/28/2023	CR	8003057	ROOF PERMIT - 4270 LAKE RIDGE DRIVE - DAVID J NELSON Description: ROOF PERMIT - 4270 LAKE RIDGE DRIVE - DAVID J NELSON			5.00-	
08/28/2023	CR	8003058	Voided Receipt - 8.003050 - THOMAS BENNIS Description: Voided Receipt - 8.003050 - THOMAS BENNIS		5.00		
08/28/2023	CR	8003059	ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS Description: ROOF PERMIT - 170 FAIR MEADOWS DRIVE - THOMAS BENNIS			5.00-	
08/29/2023	CR	8003060	ROOF PERMIT - 18586 GREEN TREE COURT - ARTEM LOEWEN Description: ROOF PERMIT - 18586 GREEN TREE COURT - ARTEM LOEWEN			5.00-	
08/29/2023	CR	8003061	ROOF PERMIT - 17079 TRILLIUM LANE - HOLMBERG CONSTRUCTION Description: ROOF PERMIT - 17079 TRILLIUM LANE - HOLMBERG CONSTRUCTION			5.00-	
08/29/2023	CR	8003062	ROOF PERMIT - 331 MONTANA AVENUE - MILLER ROOFS LLC Description: ROOF PERMIT - 331 MONTANA AVENUE - MILLER ROOFS LLC			5.00-	
08/29/2023	CR	8003064	COMMERCIAL PLUMBING PERMIT - 16580 - 197TH AVENUE NW - MATTH Description: COMMERCIAL PLUMBING PERMIT - 16580 - 197TH AVENUE NW - MATTHEW MAY			5.00-	
08/29/2023	CR	8003066	COMMERCIAL PLUMBING PERMIT - SUITE #12 OF 16765 - 198TH AVEN Description: COMMERCIAL PLUMBING PERMIT - SUITE #12 OF 16765 - 198TH AVENUE NW - NICHOLAS THELEN			5.00-	
08/29/2023	CR	8003067	ROOF PERMIT - 1481 HILL STREET - GREGORY POWERS Description: ROOF PERMIT - 1481 HILL STREET - GREGORY POWERS			5.00-	
08/29/2023	CR	8003068	ROOF PERMIT - 741 GLENWOOD AVENUE - MICHAEL HENNING Description: ROOF PERMIT - 741 GLENWOOD AVENUE - MICHAEL HENNING			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	CR	8003071	ROOF PERMIT FOR 735 KATRINA LANE - DANIEL ODENTHAL Description: ROOF PERMIT FOR 735 KATRINA LANE - DANIEL ODENTHAL			5.00-	
08/30/2023	CR	1007379	ROOF PERMIT #2023-00954 FOR 18689 TRAVERSE LN - BISON BUILDE Description: ROOF PERMIT #2023-00954 FOR 18689 TRAVERSE LN - BISON BUILDERS			5.00-	
08/31/2023	CR	1007383	WINDOW PERMIT # 2023-00956 FOR 5640 LOON DR - WINDOW CONCEPT Description: WINDOW PERMIT # 2023-00956 FOR 5640 LOON DR - WINDOW CONCEPTS OF MN INC			5.00-	
08/31/2023	CR	1007384	ROOF PERMIT # 2023-00957 FOR 550 MARCIA DR - LEGACY RESTORAT Description: ROOF PERMIT # 2023-00957 FOR 550 MARCIA DR - LEGACY RESTORATION LLC			5.00-	
08/31/2023	CR	1007385	SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRON Description: SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRONG EXTERIORS			5.00-	
08/31/2023	CR	1007386	DECK PERMIT # 2023-00876 FOR 331 PARK AVE W - DECKTEK Description: DECK PERMIT # 2023-00876 FOR 331 PARK AVE W - DECKTEK			5.00-	
09/01/2023	CR	8003074	ROOF PERMTI - 5659 DUNDEE ALCOVE - ADAMS CONSTRUCTION TODD J Description: ROOF PERMTI - 5659 DUNDEE ALCOVE - ADAMS CONSTRUCTION TODD J ADAMS			5.00-	
09/05/2023	CR	8003075	ROOF PERMIT - 1001 LAKESHORE DRIVE - CECILEE WATLAND Description: ROOF PERMIT - 1001 LAKESHORE DRIVE - CECILEE WATLAND			5.00-	
09/05/2023	CR	8003076	ROOF PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: ROOF PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			5.00-	
09/05/2023	CR	8003076	SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			5.00-	
09/05/2023	CR	8003077	ROOF PERMIT - 160 HILLCREST STREET - MICHAEL JONES Description: ROOF PERMIT - 160 HILLCREST STREET - MICHAEL JONES			5.00-	
09/05/2023	CR	8003078	ROOF PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES Description: ROOF PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES			5.00-	
09/05/2023	CR	8003079	WINDOW PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES Description: WINDOW PERMIT - 1121 BIRCH AVENUE - MICHAEL JONES			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2023	CR	8003080	ROOF PERMIT - 1401 HILL STREET - LISA KOSCHNEY Description: ROOF PERMIT - 1401 HILL STREET - LISA KOSCHNEY			5.00-	
09/05/2023	CR	8003081	ROOF PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: ROOF PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			5.00-	
09/05/2023	CR	8003082	SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			5.00-	
09/06/2023	CR	8003083	ROOF PERMIT - 5115 EDINBURGH ALCOVE - BERTHIAUME CONSTRUCTIO Description: ROOF PERMIT - 5115 EDINBURGH ALCOVE - BERTHIAUME CONSTRUCTION			5.00-	
09/06/2023	CR	8003085	ROOF PERMIT - 4627 POND VIEW CIRCLE - TIMOTHY GRAVES Description: ROOF PERMIT - 4627 POND VIEW CIRCLE - TIMOTHY GRAVES			5.00-	
09/07/2023	CR	1007420	ROOF PERMIT #2023-00977 FOR 113 HILL ST - STORM REO EXTERIOR Description: ROOF PERMIT #2023-00977 FOR 113 HILL ST - STORM REO EXTERIORS INC			5.00-	
09/07/2023	CR	8003086	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV, Comment: Void reason: wrong payment type			5.00-	
09/07/2023	CR	8003087	ROOF PERMIT - 4590 STERLING DRIVE - ANGELA HALSTEAD Description: ROOF PERMIT - 4590 STERLING DRIVE - ANGELA HALSTEAD			5.00-	
09/07/2023	CR	8003088	DECK PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM Description: DECK PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM			5.00-	
09/07/2023	CR	8003089	WINDOW PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM Description: WINDOW PERMIT - 4229 LOON LOOP - MICHAEL G YOAKAM			5.00-	
09/07/2023	CR	8003090	ROOF PERMIT - 772 HARRISON DRIVE - ASHTON MCGEE Description: ROOF PERMIT - 772 HARRISON DRIVE - ASHTON MCGEE			5.00-	
09/07/2023	CR	8003091	ROOF PERMIT - 1241 VERNON STREET - ASHTON MCGEE Description: ROOF PERMIT - 1241 VERNON STREET - ASHTON MCGEE			5.00-	
09/07/2023	CR	8003092	ROOF PERMIT - 19129 SANFORD AVENUE - RAY CARROLL Description: ROOF PERMIT - 19129 SANFORD AVENUE - RAY CARROLL			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	CR	8003093	ROOF PERMIT - 20483 JUNEGRASS DRIVE - KEYSTONE BUILDERS INC Description: ROOF PERMIT - 20483 JUNEGRASS DRIVE - KEYSTONE BUILDERS INC			5.00-	
09/07/2023	CR	8003094	ROOF PERMIT - 21452 LENA TRAIL - JAY SOLEM Description: ROOF PERMIT - 21452 LENA TRAIL - JAY SOLEM			5.00-	
09/07/2023	CR	8003095	ROOF PERMIT - 5567 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT - 5567 ABERDEEN WAY - JAY SOLEM			5.00-	
09/07/2023	CR	8003096	ROOF PERMIT - 1161 WALL STREET - CHUBACO Description: ROOF PERMIT - 1161 WALL STREET - CHUBACO			5.00-	
09/07/2023	CR	8003097	Voided Receipt - 8.003086 - ANGELA NECHEPAYEV Description: Voided Receipt - 8.003086 - ANGELA NECHEPAYEV, Comment: Void reason: wrong payment type		5.00		
09/07/2023	CR	8003098	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV			5.00-	
09/07/2023	CR	8003099	Voided Receipt - 8.003098 - ANGELA NECHEPAYEV Description: Voided Receipt - 8.003098 - ANGELA NECHEPAYEV		5.00		
09/07/2023	CR	8003100	ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV Description: ROOF PERMIT - 370 PLEASANT AVENUE - ANGELA NECHEPAYEV			5.00-	
09/07/2023	CR	8003101	Voided Receipt - 8.003096 - CHUBACO Description: Voided Receipt - 8.003096 - CHUBACO		5.00		
09/07/2023	CR	8003102	ROOF PERMIT - 1161 WALL STREET - CHUBACO Description: ROOF PERMIT - 1161 WALL STREET - CHUBACO			5.00-	
09/07/2023	CR	8003103	ROOF PERMIT - 1071 POWELL STREET N - JUSTN SMITH Description: ROOF PERMIT - 1071 POWELL STREET N - JUSTN SMITH			5.00-	
09/07/2023	CR	8003104	ROOF PERMIT - 206 PARK AVENUE - KALISTA KLEIN Description: ROOF PERMIT - 206 PARK AVENUE - KALISTA KLEIN			5.00-	
09/07/2023	CR	8003105	ROOF PERMIT - 20376 JUNEGRASS DRIVE - CONNIE BALLARD Description: ROOF PERMIT - 20376 JUNEGRASS DRIVE - CONNIE BALLARD			5.00-	

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09/07/2023	CR	8003106	ROOF PERMIT - 1100 EAGLE LAKE ROAD N - JASON JEPPESEN Description: ROOF PERMIT - 1100 EAGLE LAKE ROAD N - JASON JEPPESEN			5.00-	
09/07/2023	CR	8003107	ROOF PERMIT - 683 EAGLE LAKE ROAD S - JASON JEPPESEN Description: ROOF PERMIT - 683 EAGLE LAKE ROAD S - JASON JEPPESEN			5.00-	
09/07/2023	CR	8003108	ROOF PERMIT - 20744 ATLANTIC BLVD - BRUCE LAVALLEE Description: ROOF PERMIT - 20744 ATLANTIC BLVD - BRUCE LAVALLEE			5.00-	
09/07/2023	CR	8003109	SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI Description: SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI			5.00-	
09/07/2023	CR	8003110	ROOF PERMIT - 751 GLENWOOD AVENUE - LARUA SAASTAMOINEN Description: ROOF PERMIT - 751 GLENWOOD AVENUE - LARUA SAASTAMOINEN			5.00-	
09/07/2023	CR	8003111	ROOF PERMIT - 18718 PROVIDENCE DRIVE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18718 PROVIDENCE DRIVE - LAURA SAASTAMOINEN			5.00-	
09/07/2023	CR	8003112	ROOF PERMIT - 481 WASHINGTON AVENUE - NEXGEN EXTERIORS INC Description: ROOF PERMIT - 481 WASHINGTON AVENUE - NEXGEN EXTERIORS INC			5.00-	
09/07/2023	CR	8003113	ROOF PERMIT - 784 HARRISON DRIVE - PRO TECH RESTORATION Description: ROOF PERMIT - 784 HARRISON DRIVE - PRO TECH RESTORATION			5.00-	
09/07/2023	CR	8003114	ROOF PERMIT - 19069 MEADOW LANE - PRO TECH RESTORATION Description: ROOF PERMIT - 19069 MEADOW LANE - PRO TECH RESTORATION			5.00-	
09/07/2023	CR	8003115	ROOF PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: ROOF PERMIT - 830 POWELL STREET N - ANNEDREA LIM			5.00-	
09/07/2023	CR	8003116	Voided Receipt - 8.003115 - ANNEDREA LIM Description: Voided Receipt - 8.003115 - ANNEDREA LIM		5.00		
09/11/2023	CR	8003117	ROOF PERMIT - 830 POWELL ST N - ANNEDREA LIM Description: ROOF PERMIT - 830 POWELL ST N - ANNEDREA LIM			5.00-	
09/11/2023	CR	8003118	ROOF PERMIT - 18883 EARL ROAD - CHAD C ORMBERG Description: ROOF PERMIT - 18883 EARL ROAD - CHAD C ORMBERG			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2023	CR	8003119	ROOF PERMIT - 401 EAGLE LAKE ROAD N - ASHLEY ARRELL Description: ROOF PERMIT - 401 EAGLE LAKE ROAD N - ASHLEY ARRELL			5.00-	
09/11/2023	CR	8003120	ROOF PERMIT - 410 MINNESOTA AVENUE - THERESA MILLER Description: ROOF PERMIT - 410 MINNESOTA AVENUE - THERESA MILLER			5.00-	
09/11/2023	CR	8003121	ROOF PERMIT -- 1811 GOLF STREET - JON KELLEN Description: ROOF PERMIT -- 1811 GOLF STREET - JON KELLEN			5.00-	
09/11/2023	CR	8003122	ROOF PERMIT - 1121 KILBIRNIE ROAD - FAENZ GLOBAL Description: ROOF PERMIT - 1121 KILBIRNIE ROAD - FAENZ GLOBAL			5.00-	
09/11/2023	CR	8003123	ROOF PERMIT - 3220 LAKE VIEW LANE - FAENZ GLOBAL Description: ROOF PERMIT - 3220 LAKE VIEW LANE - FAENZ GLOBAL			5.00-	
09/11/2023	CR	8003124	ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI Description: ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI, Comment: Void reason: card declined; left message w/contractor to check card #			5.00-	
09/11/2023	CR	8003125	SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDER Description: SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDERSTRUCK EXTERIORS			5.00-	
09/11/2023	CR	8003126	ROOF PERMIT - 330 PARK AVENUE W - STEVE ARRELL Description: ROOF PERMIT - 330 PARK AVENUE W - STEVE ARRELL			5.00-	
09/11/2023	CR	8003127	ROOF PERMIT - 5397 HIGHLAND TRAIL - RANDY HELLMAN Description: ROOF PERMIT - 5397 HIGHLAND TRAIL - RANDY HELLMAN			5.00-	
09/11/2023	CR	8003128	Voided Receipt - 8.003124 - GREG LEVENDOSKI Description: Voided Receipt - 8.003124 - GREG LEVENDOSKI, Comment: Void reason: card declined; left message w/contractor to check card #		5.00		
09/12/2023	CR	8003129	ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI Description: ROOF PERMIT - 755 KATRINA LANE - GREG LEVENDOSKI			5.00-	
09/12/2023	CR	8003131	ROOF PERMIT - 4405 STERLING DRIVE - . Description: ROOF PERMIT - 4405 STERLING DRIVE - ., Comment: Void reason: ENTERED $5.00 LIC CHECK FEE IN ERROR			5.00-	
09/12/2023	CR	8003133	Voided Receipt - 8.003131 - . Description: Voided Receipt - 8.003131 - ., Comment: Void reason:		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ENTERED $5.00 LIC CHECK FEE IN ERROR				
09/13/2023	CR	8003135	ROOF PERMIT - 102 FAIR MEADOWS DRIVE - RYAN MASON Description: ROOF PERMIT - 102 FAIR MEADOWS DRIVE - RYAN MASON			5.00-	
09/13/2023	CR	8003136	ROOF PERMIT - 19100 EAGLE LAKE RD S - JEREMY ROSETH Description: ROOF PERMIT - 19100 EAGLE LAKE RD S - JEREMY ROSETH			5.00-	
09/13/2023	CR	8003137	WATER HEATER PERMIT - 18521 ARCTIC CIRCLE - KELSEY LARSON-AN Description: WATER HEATER PERMIT - 18521 ARCTIC CIRCLE - KELSEY LARSON-ANDERSON			5.00-	
09/13/2023	CR	8003138	ROOF PERMIT - 58 GLENWOOD AVENUE - JASON KELLY Description: ROOF PERMIT - 58 GLENWOOD AVENUE - JASON KELLY			5.00-	
09/13/2023	CR	8003139	ROOF PERMIT - 20006 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20006 JANUARY STREET - JASON KELLY			5.00-	
09/13/2023	CR	8003140	ROOF PERMIT - 20012 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20012 JANUARY STREET - JASON KELLY			5.00-	
09/13/2023	CR	8003141	DECK PERMIT - 20042 DELTA STREET - BENJAMIN BARGASSER Description: DECK PERMIT - 20042 DELTA STREET - BENJAMIN BARGASSER			5.00-	
09/13/2023	CR	8003144	ROOF PERMIT - 1340 HILL STREET - PROPERTY MAINTENANCE & CONS Description: ROOF PERMIT - 1340 HILL STREET - PROPERTY MAINTENANCE & CONSTRUCTION			5.00-	
09/13/2023	CR	8003145	ROOF PERMIT - 371 PARK AVENUE W - SHANIA RIEGER Description: ROOF PERMIT - 371 PARK AVENUE W - SHANIA RIEGER			5.00-	
09/13/2023	CR	8003146	SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
09/13/2023	CR	8003147	COMMERCIAL ROOF PERMIT -- 20077 - 176TH STREET NW - SMART CO Description: COMMERCIAL ROOF PERMIT -- 20077 - 176TH STREET NW - SMART CONSTRUCTION & REMODELING			5.00-	
09/13/2023	CR	8003148	ROOF PERMIT - 105 CHESTNUT CIRCLE - CHELSEA JENSEN Description: ROOF PERMIT - 105 CHESTNUT CIRCLE - CHELSEA JENSEN			5.00-	
09/13/2023	CR	8003149	SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM			5.00-	

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09/13/2023	CR	8003150	ROOF PERMIT - 18681 ARCTIC AVENUE - MARTY JO ENDRES Description: ROOF PERMIT - 18681 ARCTIC AVENUE - MARTY JO ENDRES			5.00-	
09/13/2023	CR	8003151	ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE Description: ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE			5.00-	
09/13/2023	CR	8003152	ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY Description: ROOF PERMIT - 840 LAKE STREET NORTH - SAM LAUNDRY			5.00-	
09/13/2023	CR	8003153	Voided Receipt - 8.003152 - SAM LAUNDRY Description: Voided Receipt - 8.003152 - SAM LAUNDRY		5.00		
09/13/2023	CR	8003155	ROOF PERMIT - 691 PARK AVENUE - JAN SCROGGINS Description: ROOF PERMIT - 691 PARK AVENUE - JAN SCROGGINS			5.00-	
09/13/2023	CR	8003156	Voided Receipt - 8.003151 - STEPHANIE LEFEBVRE Description: Voided Receipt - 8.003151 - STEPHANIE LEFEBVRE		5.00		
09/14/2023	CR	8003158	ROOF PERMIT - 155 HILL STREET - MINNESOTA ROOFING COMPANY Description: ROOF PERMIT - 155 HILL STREET - MINNESOTA ROOFING COMPANY			5.00-	
09/14/2023	CR	8003159	ROOF PERMIT - 1151 COUNTY ROAD 43 - TYLER WELLNIEZ Description: ROOF PERMIT - 1151 COUNTY ROAD 43 - TYLER WELLNIEZ			5.00-	
09/14/2023	CR	8003160	ROOF PERMIT - 1037 POWELL STREET N - TYLER WELLNIEZ Description: ROOF PERMIT - 1037 POWELL STREET N - TYLER WELLNIEZ			5.00-	
09/14/2023	CR	8003161	ROOF PERMIT - 811 HARRISON DRIVE - TYLER WELLNIEZ Description: ROOF PERMIT - 811 HARRISON DRIVE - TYLER WELLNIEZ			5.00-	
09/14/2023	CR	8003164	ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE Description: ROOF PERMIT - 260 EUCLID AVENUE - STEPHANIE LEFEBVRE			5.00-	
09/14/2023	CR	8003165	WINDOW PERMIT - 207 PARK AVENUE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 207 PARK AVENUE - SCOTT DOUGHMAN			5.00-	
09/14/2023	CR	8003166	ROOF PERMIT - 5547 INVERNESS WAY - SHELTER CONSTRUCTION LLC Description: ROOF PERMIT - 5547 INVERNESS WAY - SHELTER CONSTRUCTION LLC			5.00-	
09/14/2023	CR	8003167	ROOF PERMIT - 19249 ENGLEWOOD DRIVE - PERRY HARTWIG Description: ROOF PERMIT - 19249 ENGLEWOOD DRIVE - PERRY HARTWIG			5.00-	

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09/14/2023	CR	8003168	ROOF PERMIT - 143 MOUNT CURVE AVENUE - ROGER WELTER II Description: ROOF PERMIT - 143 MOUNT CURVE AVENUE - ROGER WELTER II			5.00-	
09/15/2023	CR	1007455	ROOF PERMIT 2023-01047 731 LAKESHORE DR - TRULINE CONTRACTIN Description: ROOF PERMIT 2023-01047 731 LAKESHORE DR - TRULINE CONTRACTING			5.00-	
09/18/2023	CR	1007466	ROOF PERMIT # 2023-01052 FOR 361 PARK AVE - WELTER CONSTRUCT Description: ROOF PERMIT # 2023-01052 FOR 361 PARK AVE - WELTER CONSTRUCTION LLC			5.00-	
09/18/2023	CR	8003170	ROOF PERMIT - 218 PARK AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 218 PARK AVENUE - THOMAS J BERTHIAUME			5.00-	
09/18/2023	CR	8003171	ROOF PERMIT - 1771 HIAWATHA AVENUE - TRULINE CONTRACTING Description: ROOF PERMIT - 1771 HIAWATHA AVENUE - TRULINE CONTRACTING			5.00-	
09/18/2023	CR	8003172	ROOF PERMIT - 1635 GRACE DRIVE - BLAKE RONDO Description: ROOF PERMIT - 1635 GRACE DRIVE - BLAKE RONDO			5.00-	
09/18/2023	CR	8003173	ROOF PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: ROOF PERMIT - 640 SUSAN STREET - BLAKE RONDO			5.00-	
09/18/2023	CR	8003174	SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO			5.00-	
09/18/2023	CR	8003175	ROOF PERMIT - 530 GLENWOOD AVENUE - DOUGLAS MILLER Description: ROOF PERMIT - 530 GLENWOOD AVENUE - DOUGLAS MILLER			5.00-	
09/19/2023	CR	1007468	SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM Description: SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM			100.00-	
09/19/2023	CR	1007468	SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM Description: SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM			5.00-	
09/19/2023	CR	1007469	ROOFING PERMIT 2023-01066 370 KAREN LN - MILLER ROOFS LLC Description: ROOFING PERMIT 2023-01066 370 KAREN LN - MILLER ROOFS LLC			5.00-	
09/21/2023	CR	8003178	ROOF PERMIT - 700 LAKE STREET NORTH - Description: ROOF PERMIT - 700 LAKE STREET NORTH -			5.00-	

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09/21/2023	CR	8003180	ROOF PERMIT - 796 HARRISON DRIVE - JESSICA REESE Description: ROOF PERMIT - 796 HARRISON DRIVE - JESSICA REESE			5.00-	
09/21/2023	CR	8003180	SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE Description: SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE			5.00-	
09/21/2023	CR	8003181	ROOF PERMIT - 109 HILL STREET - SMART BUILDERS GROUP Description: ROOF PERMIT - 109 HILL STREET - SMART BUILDERS GROUP			5.00-	
09/21/2023	CR	8003182	ROOF PERMIT - 1065 LAKE STREET N - ANNEDREA LIM Description: ROOF PERMIT - 1065 LAKE STREET N - ANNEDREA LIM			5.00-	
09/21/2023	CR	8003183	ROOF PERMIT - 4650 POND VIEW DRIVE - CHAD C ORMBERG Description: ROOF PERMIT - 4650 POND VIEW DRIVE - CHAD C ORMBERG			5.00-	
09/21/2023	CR	8003184	ROOF PERMIT - 18633 ARCTIC AVENUE - BRIAN SKOOG Description: ROOF PERMIT - 18633 ARCTIC AVENUE - BRIAN SKOOG			5.00-	
09/22/2023	CR	8003185	ROOF PERMIT - 137 CRESCENT STREET - BRYANT BILLEHUS Description: ROOF PERMIT - 137 CRESCENT STREET - BRYANT BILLEHUS			5.00-	
09/22/2023	CR	8003186	ROOF PERMIT - 120 WILL STREET - JESSE SMITH Description: ROOF PERMIT - 120 WILL STREET - JESSE SMITH			5.00-	
09/25/2023	CR	8003187	ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF Description: ROOF PERMIT - 19017 SANFORD AVENUE - ZACHARY MOULZOLF			5.00-	
09/25/2023	CR	8003188	WATER HEATER PERMIT - 19069 MEADOW LANE - KIMBERLY PICK Description: WATER HEATER PERMIT - 19069 MEADOW LANE - KIMBERLY PICK			5.00-	
09/25/2023	CR	8003189	ROOF PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: ROOF PERMIT - 143 LAGOON AVENUE - JASON HEINEN			5.00-	
09/25/2023	CR	8003189	SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN			5.00-	
09/25/2023	CR	8003190	SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS			5.00-	
09/25/2023	CR	8003191	ROOF PERMIT - 3190 LAKE RIDGE DRIVE - SARAH PETERSON Description: ROOF PERMIT - 3190 LAKE RIDGE DRIVE - SARAH PETERSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2023	CR	8003192	ROOF PERMIT - 19268 MEADOW LANE - ASHLEY ARRELL Description: ROOF PERMIT - 19268 MEADOW LANE - ASHLEY ARRELL			5.00-	
09/25/2023	CR	8003193	ROOF PERMIT - 4570 POND VIEW DRIVE - DAVID CHRISTOPHER BOUGH Description: ROOF PERMIT - 4570 POND VIEW DRIVE - DAVID CHRISTOPHER BOUGHTON			5.00-	
09/25/2023	CR	8003195	ROOF PERMIT - 21537 HUGH LANE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 21537 HUGH LANE - CHRISTOPHER AMIOT			5.00-	
09/25/2023	CR	8003196	ROOF PERMIT - 131 NORWOOD DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 131 NORWOOD DRIVE - CHRISTOPHER AMIOT			5.00-	
09/25/2023	CR	8003197	ROOF PERMIT - 17093 TRILLIUM LANE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 17093 TRILLIUM LANE - CHRISTOPHER AMIOT			5.00-	
09/25/2023	CR	8003198	ROOF PERMIT - 120 POWELL CIRCLE E - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 120 POWELL CIRCLE E - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
09/25/2023	CR	8003199	ROOF PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
09/25/2023	CR	8003200	ROOF PERMIT - 20257 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20257 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
09/25/2023	CR	8003201	ROOF PERMIT - 5598 ABERDEEN WAY - SEAN LUTGEN Description: ROOF PERMIT - 5598 ABERDEEN WAY - SEAN LUTGEN			5.00-	
09/25/2023	CR	8003202	ROOF PERMIT - 231 TARRYTOWN ROAD - JENNA REVIER Description: ROOF PERMIT - 231 TARRYTOWN ROAD - JENNA REVIER			5.00-	
09/25/2023	CR	8003203	ROOF PERMIT - 544 FAIR MEADOWS DRIVE - LANDON HURMUNDSON Description: ROOF PERMIT - 544 FAIR MEADOWS DRIVE - LANDON HURMUNDSON			5.00-	
09/25/2023	CR	8003204	ROOF PERMIT - 20664 ATLANTIC BLVD - ANTHONY B HANSON Description: ROOF PERMIT - 20664 ATLANTIC BLVD - ANTHONY B HANSON			5.00-	
09/25/2023	CR	8003206	ROOF PERMIT - 551 PARK AVENUE - JEFFREY BENNIS Description: ROOF PERMIT - 551 PARK AVENUE - JEFFREY BENNIS			5.00-	

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09/25/2023	CR	8003207	Voided Receipt - 8.003187 - ZACHARY MOULZOLF Description: Voided Receipt - 8.003187 - ZACHARY MOULZOLF		5.00		
09/26/2023	CR	1007517	ROOF PERMIT 2023-01127 401 WASHINGTON AVE - ROYALE CROWN CON Description: ROOF PERMIT 2023-01127 401 WASHINGTON AVE - ROYALE CROWN CONSTRUCTION INC			5.00-	
09/26/2023	CR	8003213	ROOF PERMIT - 520 WESTWOOD DRIVE - KALISTA KLEIN Description: ROOF PERMIT - 520 WESTWOOD DRIVE - KALISTA KLEIN			5.00-	
09/26/2023	CR	8003214	ROOF PERMIT - 21647 SANDBAR LANE - JOE LEMPERES Description: ROOF PERMIT - 21647 SANDBAR LANE - JOE LEMPERES			5.00-	
09/26/2023	CR	8003215	ROOF PERMIT - 18569 ARCTIC AVENUE - JOE LEMPERES Description: ROOF PERMIT - 18569 ARCTIC AVENUE - JOE LEMPERES			5.00-	
09/26/2023	CR	8003216	ROOF PERMIT - 18582 ARCTIC AVENUE - JOE LEMPERES Description: ROOF PERMIT - 18582 ARCTIC AVENUE - JOE LEMPERES			5.00-	
09/26/2023	CR	8003217	ROOF PERMIT - 1151 POWELL STREET N - INNA BODNAR Description: ROOF PERMIT - 1151 POWELL STREET N - INNA BODNAR			5.00-	
09/26/2023	CR	8003218	ROOF PERMIT - 260 POWELL ST N - INNA BODNAR Description: ROOF PERMIT - 260 POWELL ST N - INNA BODNAR			5.00-	
09/27/2023	CR	8003219	ROOF PERMIT - 291 EUCLID AVENUE - BORN CARPENTRY LLC Description: ROOF PERMIT - 291 EUCLID AVENUE - BORN CARPENTRY LLC			5.00-	
09/27/2023	CR	8003220	ROOF PERMIT - 18602 PROVIDENCE DRIVE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18602 PROVIDENCE DRIVE - LAURA SAASTAMOINEN			5.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			5.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			5.00-	
09/27/2023	CR	8003224	ROOF PERMIT - 5517 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5517 STERLING DRIVE - NICOLE STARK			5.00-	

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09/27/2023	CR	8003225	ROOF PERMIT - 5535 STERLING DRIVE - NICOLE STARK Description: ROOF PERMIT - 5535 STERLING DRIVE - NICOLE STARK			5.00-	
09/27/2023	CR	8003226	ROOF PERMIT - 354 KAREN LANE - CONNIE BALLARD Description: ROOF PERMIT - 354 KAREN LANE - CONNIE BALLARD			5.00-	
09/27/2023	CR	8003227	ROOF PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: ROOF PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			5.00-	
09/27/2023	CR	8003228	ROOF PERMIT - 5596 ABERDEEN WAY - JAY SOLEM Description: ROOF PERMIT - 5596 ABERDEEN WAY - JAY SOLEM			5.00-	
09/27/2023	CR	8003229	ROOF PERMIT - 431 GLENWOOD AVENUE - JAY SOLEM Description: ROOF PERMIT - 431 GLENWOOD AVENUE - JAY SOLEM			5.00-	
09/27/2023	CR	8003230	ROOF PERMIT - 19982 JANUARY STREET - JASON JEPPESEN Description: ROOF PERMIT - 19982 JANUARY STREET - JASON JEPPESEN			5.00-	
09/27/2023	CR	8003231	ROOF PERMIT - 5120 EDINBURGH ALCOVE - EDWARD KAPRALL Description: ROOF PERMIT - 5120 EDINBURGH ALCOVE - EDWARD KAPRALL			5.00-	
09/27/2023	CR	8003232	ROOF PERMIT - 541 GLENWOOD AVENUE - ROMAN ANDRIYCHUK Description: ROOF PERMIT - 541 GLENWOOD AVENUE - ROMAN ANDRIYCHUK			5.00-	
09/28/2023	CR	8003234	ROOF PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING L Description: ROOF PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING LLC			5.00-	
09/28/2023	CR	8003235	SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING Description: SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING LLC			5.00-	
09/28/2023	CR	8003236	DOOR PERMIT - 265 MAPLE LANE - W S & D PERMIT SERVICE INC Description: DOOR PERMIT - 265 MAPLE LANE - W S & D PERMIT SERVICE INC			5.00-	
09/28/2023	CR	8003237	WINDOW/DOOR PERMIT - 5642 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5642 LOON DRIVE - W S & D PERMIT SERVICE INC			5.00-	
09/28/2023	CR	8003238	WINDOW PERMIT - 140 LEIGHTON DRIVE - W S & D PERMIT SERVICE Description: WINDOW PERMIT - 140 LEIGHTON DRIVE - W S & D PERMIT SERVICE INC			5.00-	

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09/28/2023	CR	8003239	ROOF PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: ROOF PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			5.00-	
09/28/2023	CR	8003240	ROOF PERMIT - 600 GLENWOOD AVENUE - JAN SCROGGINS Description: ROOF PERMIT - 600 GLENWOOD AVENUE - JAN SCROGGINS			5.00-	
09/28/2023	CR	8003241	ROOF PERMIT - 5651 LOON DRIVE - DAVID BOUGHTON Description: ROOF PERMIT - 5651 LOON DRIVE - DAVID BOUGHTON			5.00-	
09/28/2023	CR	8003246	ROOF PERMIT - 1861 GOLF STREET - RUSSELL J WINSLOW III Description: ROOF PERMIT - 1861 GOLF STREET - RUSSELL J WINSLOW III			5.00-	
09/28/2023	CR	8003247	SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III Description: SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III			5.00-	
09/28/2023	CR	8003248	ROOF PERMIT - 853 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 853 HARRISON DRIVE - ZACH HALVORSON			5.00-	
09/28/2023	CR	8003249	ROOF PERMIT -111 FOREST ROAD - NICO MANCUSO Description: ROOF PERMIT -111 FOREST ROAD - NICO MANCUSO			5.00-	
09/28/2023	CR	8003250	ROOF PERMIT -149 TURNBERRY TRAIL - KATHERINE MUNOS Description: ROOF PERMIT -149 TURNBERRY TRAIL - KATHERINE MUNOS			5.00-	
09/28/2023	CR	8003251	ROOF PERMIT - 641 GLENWOOD AVENUE - CELIA COOK Description: ROOF PERMIT - 641 GLENWOOD AVENUE - CELIA COOK			5.00-	
09/28/2023	CR	8003252	ROOF PERMIT - 16418 BEAVER DRIVE - STEVE VIRKUS Description: ROOF PERMIT - 16418 BEAVER DRIVE - STEVE VIRKUS			5.00-	
09/28/2023	CR	8003254	ROOF PERMIT - 135 TURNBERRY TRAIL - LAURA SAASTAMOINEN Description: ROOF PERMIT - 135 TURNBERRY TRAIL - LAURA SAASTAMOINEN			5.00-	
09/28/2023	CR	8003255	ROOF PERMIT - 19025 EARL ROAD - HAIL PRO Description: ROOF PERMIT - 19025 EARL ROAD - HAIL PRO			5.00-	
09/28/2023	CR	8003256	ROOF PERMIT - 531 LAKE STREET SOUTH - JUSTIN SMITH Description: ROOF PERMIT - 531 LAKE STREET SOUTH - JUSTIN SMITH			5.00-	
10/02/2023	CR	8003266	ROOF PERMIT -1160 LAKE STREET NORTH - TYLER J RUST Description: ROOF PERMIT -1160 LAKE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			STREET NORTH - TYLER J RUST				
10/03/2023	CR	8003267	ROOF PERMIT - 1330 POWELL STREET N - WILLIAM LOGAN Description: ROOF PERMIT - 1330 POWELL STREET N - WILLIAM LOGAN			5.00-	
10/03/2023	CR	8003268	ROOF PERMIT - 18642 ARCTIC AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 18642 ARCTIC AVENUE - THOMAS J BERTHIAUME			5.00-	
10/03/2023	CR	8003269	ROOF PERMIT - 4303 RIDGE CIRCLE - SMART BUILDERS GROUP Description: ROOF PERMIT - 4303 RIDGE CIRCLE - SMART BUILDERS GROUP			5.00-	
10/03/2023	CR	8003270	ROOF PERMIT - 5660 HIGHLAND TRAIL - SMART BUILDERS GROUP Description: ROOF PERMIT - 5660 HIGHLAND TRAIL - SMART BUILDERS GROUP			5.00-	
10/03/2023	CR	8003271	ROOF PERMIT - 231 MOUNT CURVE AVENUE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 231 MOUNT CURVE AVENUE - CHRISTOPHER AMIOT			5.00-	
10/03/2023	CR	8003272	ROOF PERMIT - 910 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT Description: ROOF PERMIT - 910 EAGLE LAKE ROAD N - CHRISTOPHER AMIOT			5.00-	
10/03/2023	CR	8003273	ROOF PERMIT - 391 PARK AVENUE W - CHRISTOPHER AMIOT Description: ROOF PERMIT - 391 PARK AVENUE W - CHRISTOPHER AMIOT			5.00-	
10/03/2023	CR	8003274	ROOF PERMIT - 371 LAKE STREET N - ERIC TUTTLE / NORTHFACE CO Description: ROOF PERMIT - 371 LAKE STREET N - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
10/03/2023	CR	8003275	ROOF PERMIT - 585 GLENWOOD AVENUE - RUSSELL J WINSLOW Description: ROOF PERMIT - 585 GLENWOOD AVENUE - RUSSELL J WINSLOW			5.00-	
10/03/2023	CR	8003276	ROOF PERMIT - 741 BROM LANE - LEVI T ANDERSON Description: ROOF PERMIT - 741 BROM LANE - LEVI T ANDERSON			5.00-	
10/03/2023	CR	8003277	ROOF PERMIT - 771 EAGLE LAKE ROAD N - ASHTON MCGEE Description: ROOF PERMIT - 771 EAGLE LAKE ROAD N - ASHTON MCGEE			5.00-	
10/03/2023	CR	8003278	ROOF PERMIT - 791 GLENWOOD AVENUE - ASHTON MCGEE Description: ROOF PERMIT - 791 GLENWOOD AVENUE - ASHTON MCGEE			5.00-	
10/03/2023	CR	8003279	ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL Description: ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL, Comment: Void reason: CARD DECLINED / NEED NEW CARD #			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	8003280	ROOF PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: ROOF PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			5.00-	
10/03/2023	CR	8003281	ROOF PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: ROOF PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			5.00-	
10/03/2023	CR	8003282	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT, Comment: Void reason: INCORRECT $ AMOUNT			5.00-	
10/03/2023	CR	8003283	ROOF PERMIT - 4609 POND VIEW CIRCLE - HAROLD WILSON Description: ROOF PERMIT - 4609 POND VIEW CIRCLE - HAROLD WILSON			5.00-	
10/03/2023	CR	8003284	Voided Receipt - 8.003282 - STEPHANIE MILBRADT Description: Voided Receipt - 8.003282 - STEPHANIE MILBRADT, Comment: Void reason: INCORRECT $ AMOUNT		5.00		
10/03/2023	CR	8003285	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			5.00-	
10/03/2023	CR	8003286	ROOF PERMIT - 4610 POND VIEW CIRCLE - HAROLD WILSON Description: ROOF PERMIT - 4610 POND VIEW CIRCLE - HAROLD WILSON			5.00-	
10/03/2023	CR	8003287	Voided Receipt - 8.003279 - STEVE M ARRELL Description: Voided Receipt - 8.003279 - STEVE M ARRELL, Comment: Void reason: CARD DECLINED / NEED NEW CARD #		5.00		
10/04/2023	CR	8003288	ROOF PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTO Description: ROOF PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			5.00-	
10/04/2023	CR	8003289	SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RES Description: SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			5.00-	
10/04/2023	CR	8003291	ROOF PERMIT - 5011 EDINBURGH WAY - PRO TECH RESTORATION Description: ROOF PERMIT - 5011 EDINBURGH WAY - PRO TECH RESTORATION			5.00-	
10/04/2023	CR	8003292	ROOF PERMIT - 921 POWELL STREET N - MICHAEL HERRICK / PROSTA Description: ROOF PERMIT - 921 POWELL STREET N - MICHAEL HERRICK / PROSTAR EXTERIORS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2023	CR	8003293	ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL Description: ROOF PERMIT - 1120 WALL STREET - STEVE M ARRELL			5.00-	
10/04/2023	CR	8003294	WATER HEATER PERMIT - 341 LAKESHORE DRIVE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 341 LAKESHORE DRIVE - KELSY LARSON-ANDERSON			5.00-	
10/05/2023	CR	8003295	ROOF PERMIT - 1040 WALL STREET - ASHLEY ARRELL Description: ROOF PERMIT - 1040 WALL STREET - ASHLEY ARRELL			5.00-	
10/05/2023	CR	8003296	ROOF PERMIT - 4978 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTO Description: ROOF PERMIT - 4978 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			5.00-	
10/05/2023	CR	8003297	ROOF PERMIT - 201 PARK AVENUE - CECILEE WATLAND Description: ROOF PERMIT - 201 PARK AVENUE - CECILEE WATLAND			5.00-	
10/05/2023	CR	8003298	ROOF PERMIT - 800 HARRISON DRIVE - PALACE RESTORATION Description: ROOF PERMIT - 800 HARRISON DRIVE - PALACE RESTORATION			5.00-	
10/05/2023	CR	8003299	ROOF PERMIT - 336 IDAHO AVENUE - THOMAS BENNIS Description: ROOF PERMIT - 336 IDAHO AVENUE - THOMAS BENNIS			5.00-	
10/05/2023	CR	8003300	ROOF PERMIT - 20479 JUNEGRASS DRIVE - DAVE LESNAR Description: ROOF PERMIT - 20479 JUNEGRASS DRIVE - DAVE LESNAR			5.00-	
10/05/2023	CR	8003302	ROOF PERMIT - 18890 EARL ROAD - TWIN CITY HOMEWORKS LLC Description: ROOF PERMIT - 18890 EARL ROAD - TWIN CITY HOMEWORKS LLC			5.00-	
10/05/2023	CR	8003303	ROOF PERMIT - 340 LAKE STREET S - LAURA SAASTAMOINEN Description: ROOF PERMIT - 340 LAKE STREET S - LAURA SAASTAMOINEN			5.00-	
10/05/2023	CR	8003304	ROOF PERMIT - 18462 TRAVERSE LANE - LAURA SAASTAMOINEN Description: ROOF PERMIT - 18462 TRAVERSE LANE - LAURA SAASTAMOINEN			5.00-	
10/06/2023	CR	8003305	WATER HEATER PERMIT - 3255 LAKE VIEW LANE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 3255 LAKE VIEW LANE - KELSY LARSON-ANDERSON			5.00-	
10/06/2023	CR	8003306	ROOF PERMIT - 731 EAGLE LAKE ROAD N - ANTHONY D HANSON Description: ROOF PERMIT - 731 EAGLE LAKE ROAD N - ANTHONY D HANSON			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	CR	8003307	ROOF PERMIT - 621 GLENWOOD AVENUE - ANTHONY D HANSON Description: ROOF PERMIT - 621 GLENWOOD AVENUE - ANTHONY D HANSON			5.00-	
10/06/2023	CR	8003308	ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON Description: ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON, Comment: Void reason: incorrect street			5.00-	
10/06/2023	CR	8003309	Voided Receipt - 8.003308 - ANTHONY D HANSON Description: Voided Receipt - 8.003308 - ANTHONY D HANSON, Comment: Void reason: incorrect street		5.00		
10/06/2023	CR	8003310	ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON Description: ROOF PERMIT - 641 GLENWOOD AVENUE E - ANTHONY D HANSON			5.00-	
10/09/2023	CR	8003312	ROOF PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: ROOF PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			5.00-	
10/09/2023	CR	8003313	SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			5.00-	
10/09/2023	CR	8003314	ROOF PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III Description: ROOF PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			5.00-	
10/09/2023	CR	8003315	SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW I Description: SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			5.00-	
10/10/2023	CR	8003318	ROOF PERMIT - 1109 KILBIRNIE ROAD - BLAKE RONDO Description: ROOF PERMIT - 1109 KILBIRNIE ROAD - BLAKE RONDO			5.00-	
10/10/2023	CR	8003319	ROOF PERMIT -- 3360 LAKE RIDGE DRIVE - GREGORY POWER / BUILD Description: ROOF PERMIT -- 3360 LAKE RIDGE DRIVE - GREGORY POWER / BUILDING RENEWAL INC			5.00-	
10/10/2023	CR	8003320	ROOF PERMIT -- 1195 LAKESHORE DRIVE - PRO TECH RESTORATION Description: ROOF PERMIT -- 1195 LAKESHORE DRIVE - PRO TECH RESTORATION			5.00-	
10/10/2023	CR	8003321	ROOF PERMIT -- 5537 ABERDEEN WAY - CHRISTOPHER AMIOT Description: ROOF PERMIT -- 5537 ABERDEEN WAY - CHRISTOPHER AMIOT			5.00-	
10/10/2023	CR	8003322	ROOF PERMIT -- 105 ASPEN CIRCLE - JESSICA REESE Description: ROOF PERMIT -- 105 ASPEN CIRCLE - JESSICA REESE			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	8003323	ROOF PERMIT -- 5662 DUNDEE ALCOVE - TODD J ADAMS Description: ROOF PERMIT -- 5662 DUNDEE ALCOVE - TODD J ADAMS			5.00-	
10/10/2023	CR	8003324	ROOF PERMIT - 4625 STERLING DRIVE - MICHAEL J GLENN Description: ROOF PERMIT - 4625 STERLING DRIVE - MICHAEL J GLENN			5.00-	
10/10/2023	CR	8003325	ROOF PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: ROOF PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			5.00-	
10/10/2023	CR	8003326	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name			5.00-	
10/10/2023	CR	8003327	Voided Receipt - 8.003326 - KRISTINA MILLER Description: Voided Receipt - 8.003326 - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name		5.00		
10/10/2023	CR	8003328	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name (again)			5.00-	
10/10/2023	CR	8003329	Voided Receipt - 8.003328 - KRISTINA MILLER Description: Voided Receipt - 8.003328 - KRISTINA MILLER, Comment: Void reason: Incorrect Customer Name (again)		5.00		
10/10/2023	CR	8003330	WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER Description: WATER HEATER PERMIT - 639 NORWOOD LANE - KRISTINA MILLER			5.00-	
10/10/2023	CR	8003331	PLUMBING REMODEL PERMIT -- 137 TURNBERRY TRAIL - KELLI GUGIS Description: PLUMBING REMODEL PERMIT -- 137 TURNBERRY TRAIL - KELLI GUGISBERG			5.00-	
10/10/2023	CR	8003332	ROOF PERMIT - 100 PARK AVENUE W - JERI PASBRIG Description: ROOF PERMIT - 100 PARK AVENUE W - JERI PASBRIG			5.00-	
10/10/2023	CR	8003333	WINDOW PERMIT -- 1653 GRACE DRIVE - BENJAMIN JUNCKER Description: WINDOW PERMIT -- 1653 GRACE DRIVE - BENJAMIN JUNCKER			5.00-	
10/10/2023	CR	8003334	ROOF PERMIT - 5570 ABERDEEN WAY - THOMAS BENNIS Description: ROOF PERMIT - 5570 ABERDEEN WAY - THOMAS BENNIS			5.00-	
10/10/2023	CR	8003335	ROOF PERMIT - 570 PARK AVENUE E - THOMAS BENNIS Description: ROOF PERMIT - 570 PARK AVENUE E - THOMAS BENNIS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	8003337	ROOF PERMIT - 730 PARK AVENUE E - JESSE SMITH Description: ROOF PERMIT - 730 PARK AVENUE E - JESSE SMITH			5.00-	
10/11/2023	CR	8003338	ROOF PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: ROOF PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			5.00-	
10/11/2023	CR	8003339	ROOF PERMIT - 393 DONNA COURT - JENNA REVIER Description: ROOF PERMIT - 393 DONNA COURT - JENNA REVIER			5.00-	
10/11/2023	CR	8003340	ROOF PERMIT - 135 FAIR MEADOWS DRIVE - JENNA REVIER Description: ROOF PERMIT - 135 FAIR MEADOWS DRIVE - JENNA REVIER			5.00-	
10/11/2023	CR	8003343	COMMERCIAL ROOF PERMIT - 670 HUMBOLDT DRIVE - STEPHANIE MILB Description: COMMERCIAL ROOF PERMIT - 670 HUMBOLDT DRIVE - STEPHANIE MILBRADT			5.00-	
10/11/2023	CR	8003344	ROOF PERMIT - 1161 COUNTY ROAD 43 - THERESA MILLER Description: ROOF PERMIT - 1161 COUNTY ROAD 43 - THERESA MILLER			5.00-	
10/11/2023	CR	8003345	ROOF PERMIT - 3180 LAKE RIDGE DRIVE - FRONTLINE ROOFING AND Description: ROOF PERMIT - 3180 LAKE RIDGE DRIVE - FRONTLINE ROOFING AND RESTORATION			5.00-	
10/12/2023	CR	8003347	ROOF PERMIT - 20467 JUNEGRASS DRIVE - CARSON FOGG Description: ROOF PERMIT - 20467 JUNEGRASS DRIVE - CARSON FOGG			5.00-	
10/12/2023	CR	8003347	ROOF PERMIT - 1171 LAKE STREET N - CARSON FOGG Description: ROOF PERMIT - 1171 LAKE STREET N - CARSON FOGG			5.00-	
10/12/2023	CR	8003348	WINDOW PERMIT - 19268 MEADOW LANE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 19268 MEADOW LANE - SCOTT DOUGHMAN			5.00-	
10/12/2023	CR	8003349	SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			5.00-	
10/12/2023	CR	8003350	ROOF PERMIT - 871 POWELL STREET N - TODD J ADAMS Description: ROOF PERMIT - 871 POWELL STREET N - TODD J ADAMS			5.00-	
10/12/2023	CR	8003351	WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - W S & D PERMIT Description: WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - W S & D PERMIT SERVICE INC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	CR	8003352	WINDOW PERMIT - 578 MARCIA DRIVE - W S & D PERMIT SERVICE IN Description: WINDOW PERMIT - 578 MARCIA DRIVE - W S & D PERMIT SERVICE INC			5.00-	
10/12/2023	CR	8003353	SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			5.00-	
10/12/2023	CR	8003354	ROOF PERMIT - 5340 EDINBURGH WAY - CORY SMITH Description: ROOF PERMIT - 5340 EDINBURGH WAY - CORY SMITH			5.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 1261 HILL STREET - DISCERNMENT CONSULTING LLC Description: ROOF PERMIT - 1261 HILL STREET - DISCERNMENT CONSULTING LLC			5.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 571 WESTWOOD DRIVE - DISCERNMENT CONSULTING LL Description: ROOF PERMIT - 571 WESTWOOD DRIVE - DISCERNMENT CONSULTING LLC			5.00-	
10/16/2023	CR	8003355	ROOF PERMIT - 581 WESTWOOD DRIVE - DISCERNMENT CONSULTING LL Description: ROOF PERMIT - 581 WESTWOOD DRIVE - DISCERNMENT CONSULTING LLC			5.00-	
10/16/2023	CR	8003356	PLUMBING REMODEL PERMIT - 111 OAK CIRCLE - JOHN R COX Description: PLUMBING REMODEL PERMIT - 111 OAK CIRCLE - JOHN R COX			5.00-	
10/16/2023	CR	8003358	ROOF PERMIT - 4320 PINTAIL STREET - THERESA MILLER Description: ROOF PERMIT - 4320 PINTAIL STREET - THERESA MILLER			5.00-	
10/16/2023	CR	8003359	ROOF PERMIT - 18626 PROVIDENCE DRIVE - ONE NATION EXTERIORS Description: ROOF PERMIT - 18626 PROVIDENCE DRIVE - ONE NATION EXTERIORS			5.00-	
10/16/2023	CR	8003360	SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG Description: SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG			5.00-	
10/16/2023	CR	8003361	ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS Description: ROOF PERMIT - 320 LAKE AVENUE - GERALD VALERIUS, Comment: Void reason: incorrect $ amount			5.00-	
10/16/2023	CR	8003362	ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER Description: ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER, Comment: Void reason: incorrect payment type			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2023	CR	8003363	Voided Receipt - 8.003362 - DOUGLAS MILLER Description: Voided Receipt - 8.003362 - DOUGLAS MILLER, Comment: Void reason: incorrect payment type		5.00		
10/16/2023	CR	8003364	ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER Description: ROOF PERMIT - 1759 GRACE DRIVE - DOUGLAS MILLER			5.00-	
10/16/2023	CR	8003365	ROOF PERMIT - 20380 JUNEGRASS DRIVE - CALVIN ROSSMAN Description: ROOF PERMIT - 20380 JUNEGRASS DRIVE - CALVIN ROSSMAN			5.00-	
10/16/2023	CR	8003366	WATER SOFTENER PERMIT - 150 HILL STREET - SARA CLIFTON Description: WATER SOFTENER PERMIT - 150 HILL STREET - SARA CLIFTON			5.00-	
10/16/2023	CR	8003367	Voided Receipt - 8.003361 - GERALD VALERIUS Description: Voided Receipt - 8.003361 - GERALD VALERIUS, Comment: Void reason: incorrect $ amount		5.00		
10/16/2023	CR	8003369	SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW Description: SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW			5.00-	
10/17/2023	CR	8003370	ROOF PERMIT - 311 GLENWOOD AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 311 GLENWOOD AVENUE - THOMAS J BERTHIAUME			5.00-	
10/17/2023	CR	8003370	ROOF PERMIT - 441 MARTIN AVENUE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 441 MARTIN AVENUE - THOMAS J BERTHIAUME			5.00-	
10/17/2023	CR	8003371	ROOF PERMIT - 307 MONROE STREET - FIRST CONSTRUCTION RESTORA Description: ROOF PERMIT - 307 MONROE STREET - FIRST CONSTRUCTION RESTORATION			5.00-	
10/17/2023	CR	8003372	ROOF PERMIT - 111 HIAWATHA AVENUE - ANTHONIE HUTTON Description: ROOF PERMIT - 111 HIAWATHA AVENUE - ANTHONIE HUTTON			5.00-	
10/17/2023	CR	8003373	ROOF PERMIT - 591 PARK AVENUE E - CELIA COOK Description: ROOF PERMIT - 591 PARK AVENUE E - CELIA COOK			5.00-	
10/17/2023	CR	8003374	ROOF PERMIT - 4365 PINTAIL STREET - TROY POWERS Description: ROOF PERMIT - 4365 PINTAIL STREET - TROY POWERS, Comment: Void reason: incorrect permit type/ $ amount			5.00-	
10/17/2023	CR	8003375	Voided Receipt - 8.003374 - TROY POWERS Description: Voided Receipt - 8.003374 - TROY POWERS, Comment: Void reason: incorrect permit type/ $ amount		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2023	CR	8003377	ROOF PERMIT - 341 PLEASANT AVENUE - ROBERT RADMAN / TRS BUIL Description: ROOF PERMIT - 341 PLEASANT AVENUE - ROBERT RADMAN / TRS BUILDERS, Comment: Void reason: Customer's Credit Card denied.			5.00-	
10/17/2023	CR	8003379	SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER Description: SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER			5.00-	
10/17/2023	CR	8003380	ROOF PERMIT - 1015 COUNTY ROAD 43 - ASHTON MCGEE Description: ROOF PERMIT - 1015 COUNTY ROAD 43 - ASHTON MCGEE			5.00-	
10/17/2023	CR	8003381	Voided Receipt - 8.003377 - ROBERT RADMAN / TRS BUILDERS Description: Voided Receipt - 8.003377 - ROBERT RADMAN / TRS BUILDERS, Comment: Void reason: Customer's Credit Card denied.		5.00		
10/18/2023	CR	8003382	ROOF PERMIT - 20684 ATLANTIC BOULEVARD - LAURIE PEARSON Description: ROOF PERMIT - 20684 ATLANTIC BOULEVARD - LAURIE PEARSON			5.00-	
10/18/2023	CR	8003383	ROOF PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: ROOF PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			5.00-	
10/18/2023	CR	8003383	SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			5.00-	
10/18/2023	CR	8003383	WINDOW/DOOR PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: WINDOW/DOOR PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			5.00-	
10/18/2023	CR	8003384	ROOF PERMIT - 21678 SANDBAR LANE - OBERG ROOFING Description: ROOF PERMIT - 21678 SANDBAR LANE - OBERG ROOFING			5.00-	
10/18/2023	CR	8003385	ROOF PERMIT - 341 PLEASANT AVENUE - TANYA STRANTZ Description: ROOF PERMIT - 341 PLEASANT AVENUE - TANYA STRANTZ			5.00-	
10/19/2023	CR	8003386	ROOF PERMIT - 101 NORWOOD DRIVE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 101 NORWOOD DRIVE - THOMAS J BERTHIAUME			5.00-	
10/19/2023	CR	8003387	ROOF PERMIT - 5039 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTO Description: ROOF PERMIT - 5039 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			5.00-	
10/19/2023	CR	8003388	ROOF PERMIT - 16464 HOUGHTON DRIVE - VLADIMIR BRUTSKY Description: ROOF PERMIT - 16464 HOUGHTON DRIVE - VLADIMIR BRUTSKY			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2023	CR	8003389	SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK Description: SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK			5.00-	
10/19/2023	CR	8003390	PLUMBING REMODEL PERMIT - 1575 GRACE DRIVE - MACKENZIE MONTA Description: PLUMBING REMODEL PERMIT - 1575 GRACE DRIVE - MACKENZIE MONTAGUE			5.00-	
10/20/2023	CR	8003391	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER, Comment: Void reason: Incorrect payment amount			5.00-	
10/20/2023	CR	8003393	Voided Receipt - 8.003391 - CHARLES THAYER Description: Voided Receipt - 8.003391 - CHARLES THAYER, Comment: Void reason: Incorrect payment amount		5.00		
10/23/2023	CR	8003396	ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: ROOF PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			5.00-	
10/24/2023	CR	8003399	ROOF PERMIT - 5260 POND VIEW LANE - LEM BUILDERS INC Description: ROOF PERMIT - 5260 POND VIEW LANE - LEM BUILDERS INC			5.00-	
10/24/2023	CR	8003400	DOOR PERMIT - 16478 BEAVER DRIVE - KELLI GUGISBERG Description: DOOR PERMIT - 16478 BEAVER DRIVE - KELLI GUGISBERG			5.00-	
10/24/2023	CR	8003401	ROOF PERMIT - 20421 GORDON LANE - STEVE ARRELL Description: ROOF PERMIT - 20421 GORDON LANE - STEVE ARRELL			5.00-	
10/24/2023	CR	8003402	ROOF PERMIT - 19137 SANFORD AVENUE - RAY CARROLL Description: ROOF PERMIT - 19137 SANFORD AVENUE - RAY CARROLL			5.00-	
10/24/2023	CR	8003403	ROOF PERMIT - 751 HARRISON DRIVE - ZACH M HALVORSON Description: ROOF PERMIT - 751 HARRISON DRIVE - ZACH M HALVORSON			5.00-	
10/24/2023	CR	8003404	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON, Comment: Void reason: incorrect payment amount			5.00-	
10/24/2023	CR	8003405	ROOF PERMIT - 20095 JANUARY STREET - JASON KELLY Description: ROOF PERMIT - 20095 JANUARY STREET - JASON KELLY			5.00-	
10/24/2023	CR	8003406	Voided Receipt - 8.003404 - ZACH M HALVORSON Description: Voided Receipt - 8.003404 - ZACH M HALVORSON, Comment: Void reason: incorrect payment amount		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2023	CR	8003407	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON			5.00-	
10/24/2023	CR	8003409	ROOF PERMIT - 421 PARK AVENUE - JOE HUBER Description: ROOF PERMIT - 421 PARK AVENUE - JOE HUBER			5.00-	
10/24/2023	CR	8003411	PLUMBING PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MO Description: PLUMBING PERMIT - 16765 198TH AVE, BLDGS 7 & 8 - MICHAEL MOSSEY			5.00-	
10/24/2023	CR	8003413	ROOF PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: ROOF PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			5.00-	
10/24/2023	CR	8003414	SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			5.00-	
10/24/2023	CR	8003416	HVAC PERMIT - 16765 198TH AQVE, BLDGS 7 & 8 - MICHAEL MOSSEY Description: HVAC PERMIT - 16765 198TH AQVE, BLDGS 7 & 8 - MICHAEL MOSSEY			5.00-	
10/25/2023	CR	8003417	ROOF PERMIT - 19350 KAREN LANE - JENNA REVIER Description: ROOF PERMIT - 19350 KAREN LANE - JENNA REVIER			5.00-	
10/25/2023	CR	8003418	ROOF PERMIT - 18512 ARCTIC CIRCLE - ANTHONY D HANSON Description: ROOF PERMIT - 18512 ARCTIC CIRCLE - ANTHONY D HANSON			5.00-	
10/25/2023	CR	8003419	ROOF PERMIT - 451 LAKESHORE DRIVE - ANTHONY D HANSON Description: ROOF PERMIT - 451 LAKESHORE DRIVE - ANTHONY D HANSON			5.00-	
10/25/2023	CR	8003421	ROOF PERMIT - 3175 LAKE RIDGE DRIVE - JAY SOLEM Description: ROOF PERMIT - 3175 LAKE RIDGE DRIVE - JAY SOLEM			5.00-	
10/25/2023	CR	8003422	ROOF PERMIT - 5721 EGRET AVENUE - DENNIS JOHNSTON Description: ROOF PERMIT - 5721 EGRET AVENUE - DENNIS JOHNSTON			5.00-	
10/25/2023	CR	8003423	PLUMBING REMODEL PERMIT - 18346 FAIR MEADOWS DRIVE - DREW PE Description: PLUMBING REMODEL PERMIT - 18346 FAIR MEADOWS DRIVE - DREW PETERSON			5.00-	
10/26/2023	CR	8003424	ROOF PERMIT - 827 HARRISON DRIVE - MICHAEL HERRICK / PROSTAR Description: ROOF PERMIT - 827 HARRISON DRIVE - MICHAEL HERRICK / PROSTAR EXTERIORS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2023	CR	8003425	SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			5.00-	
10/26/2023	CR	8003426	ROOF PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: ROOF PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			5.00-	
10/26/2023	CR	8003427	SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			5.00-	
10/26/2023	CR	8003428	ROOF PERMIT - 18760 RANGE POLE POINT - MICHAEL SILBERG Description: ROOF PERMIT - 18760 RANGE POLE POINT - MICHAEL SILBERG			5.00-	
10/26/2023	CR	8003429	ROOF PERMIT - 1141 POWELL STREET N - MOISES CABRERA Description: ROOF PERMIT - 1141 POWELL STREET N - MOISES CABRERA			5.00-	
10/26/2023	CR	8003430	ROOF PERMIT - 421 HIGHLAND AVENUE - JUSTINE GERLACH Description: ROOF PERMIT - 421 HIGHLAND AVENUE - JUSTINE GERLACH			5.00-	
10/27/2023	CR	8003431	ROOF PERMIT - 4307 RIDGE CIRCLE - NEXGEN EXTERIORS INC Description: ROOF PERMIT - 4307 RIDGE CIRCLE - NEXGEN EXTERIORS INC			5.00-	
10/30/2023	CR	8003432	ROOF PERMIT - 19119 MEADOW LANE - JESSICA REESE Description: ROOF PERMIT - 19119 MEADOW LANE - JESSICA REESE			5.00-	
10/30/2023	CR	8003433	WATER HEATER PERMIT - 20487 JUNEGRASS DRIVE - KIM PICK Description: WATER HEATER PERMIT - 20487 JUNEGRASS DRIVE - KIM PICK			5.00-	
10/30/2023	CR	8003434	ROOF PERMIT - 5026 BLUFF ROAD - SNAP CONSTRUCTION Description: ROOF PERMIT - 5026 BLUFF ROAD - SNAP CONSTRUCTION			5.00-	
10/30/2023	CR	8003436	ROOF PERMIT - 3225 LAKE VIEW LANE - DYLAN COPENHAVER Description: ROOF PERMIT - 3225 LAKE VIEW LANE - DYLAN COPENHAVER			5.00-	
10/30/2023	CR	8003437	WINDOW PERMIT - 1161 WALL STREET - JAN SCROGGINS Description: WINDOW PERMIT - 1161 WALL STREET - JAN SCROGGINS			5.00-	
10/30/2023	CR	8003439	PLUMBING REMODEL PERMIT - 115 JUSTICE PLACE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 115 JUSTICE PLACE - CORY HENKE			5.00-	
10/31/2023	CR	8003440	WINDOW/DOOR PERMIT - 5653 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5653 LOON DRIVE - W S & D PERMIT SERVICES			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			INC				
10/31/2023	CR	8003441	WINDOW/DOOR PERMIT - 3365 LAKE VIEW LANE - W S & D PERMIT SE Description: WINDOW/DOOR PERMIT - 3365 LAKE VIEW LANE - W S & D PERMIT SERVICES INC			5.00-	
10/31/2023	CR	8003442	ROOF PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: ROOF PERMIT - 19104 MEADOW LANE - NICOLE STARK			5.00-	
10/31/2023	CR	8003443	SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK			5.00-	
10/31/2023	CR	8003444	ROOF PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: ROOF PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			5.00-	
10/31/2023	CR	8003445	WINDOW PERMIT - 1301 HILL STREET - RUSSELL WINSLOW Description: WINDOW PERMIT - 1301 HILL STREET - RUSSELL WINSLOW			5.00-	
10/31/2023	CR	8003446	ROOF PERMIT - 866 HARRISON DRIVE - ZACH HALVORSON Description: ROOF PERMIT - 866 HARRISON DRIVE - ZACH HALVORSON			5.00-	
10/31/2023	CR	8003447	ROOF PERMIT - 601 GLENWOOD AVENUE - CALVIN ROSSMAN Description: ROOF PERMIT - 601 GLENWOOD AVENUE - CALVIN ROSSMAN			5.00-	
10/31/2023	CR	8003449	ROOF PERMIT - 18622 ARCTIC AVENUE - KEVIN NASH Description: ROOF PERMIT - 18622 ARCTIC AVENUE - KEVIN NASH			5.00-	
11/01/2023	CR	8003450	ROOF PERMIT - 800 EAGLE LAKE ROAD N - THOMAS J BERTHIAUME Description: ROOF PERMIT - 800 EAGLE LAKE ROAD N - THOMAS J BERTHIAUME			5.00-	
11/02/2023	CR	8003456	ROOF PERMIT - 770 PARK AVENUE E - JAY SOLEM Description: ROOF PERMIT - 770 PARK AVENUE E - JAY SOLEM			5.00-	
11/02/2023	CR	8003457	ROOF PERMIT - 583 MARCIA DRIVE - ERIC TUTTLE / NORTHFACE CON Description: ROOF PERMIT - 583 MARCIA DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
11/02/2023	CR	8003458	ROOF PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
11/02/2023	CR	8003459	SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFA Description: SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE /			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			NORTHFACE CONSTRUCTION				
11/02/2023	CR	8003460	ROOF PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: ROOF PERMIT - 301 DONNA COURT - TYLER HANDELAND			5.00-	
11/03/2023	CR	1007707	SIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFI Description: SIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFING COMPANY			5.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			5.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			5.00-	
11/07/2023	CR	8003468	ROOF PERMIT - 20405 JUNEGRASS DRIVE - JAY SOLEM Description: ROOF PERMIT - 20405 JUNEGRASS DRIVE - JAY SOLEM			5.00-	
11/07/2023	CR	8003469	ROOF PERMIT - 17076 TRILLIUM LANE - JAY SOLEM Description: ROOF PERMIT - 17076 TRILLIUM LANE - JAY SOLEM			5.00-	
11/07/2023	CR	8003470	ROOF PERMIT - 17084 TRILLIUM LANE - JAY SOLEM Description: ROOF PERMIT - 17084 TRILLIUM LANE - JAY SOLEM			5.00-	
11/07/2023	CR	8003471	ROOF PERMIT - 20249 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20249 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
11/07/2023	CR	8003472	ROOF PERMIT - 20263 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE Description: ROOF PERMIT - 20263 PRAIRIE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	
11/07/2023	CR	8003473	SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS			5.00-	
11/07/2023	CR	8003474	SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS			5.00-	
11/07/2023	CR	8003476	SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	CR	8003477	WNDOW/DOOR PERMIT - 530 POWELL STREET N - KENNETH THOMPSON / Description: WNDOW/DOOR PERMIT - 530 POWELL STREET N - KENNETH THOMPSON / BUDGET EXTERIORS			5.00-	
11/07/2023	CR	8003478	SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL			5.00-	
11/08/2023	CR	8003479	ROOF PERMIT - 4605 CANVASBACK STREET - A TO Z CONSTRUCTION Description: ROOF PERMIT - 4605 CANVASBACK STREET - A TO Z CONSTRUCTION			5.00-	
11/08/2023	CR	8003480	WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - BUILDERS AND RE Description: WINDOW/DOOR PERMIT - 3280 LAKE RIDGE DRIVE - BUILDERS AND REMODELERS			5.00-	
11/08/2023	CR	8003482	WINDOW/DOOR PERMIT - 431 PLYMOUTH AVE E - W S & D PERMIT SER Description: WINDOW/DOOR PERMIT - 431 PLYMOUTH AVE E - W S & D PERMIT SERVICE INC			5.00-	
11/08/2023	CR	8003483	PLUMBING REMODEL PERMIT - 3330 LAKE VIEW LANE - CORY HENKE Description: PLUMBING REMODEL PERMIT - 3330 LAKE VIEW LANE - CORY HENKE			5.00-	
11/08/2023	CR	8003484	ROOF PERMIT - 790 BROM LANE - LEMPERES BUILDING Description: ROOF PERMIT - 790 BROM LANE - LEMPERES BUILDING			5.00-	
11/08/2023	CR	8003485	SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS Description: SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS			5.00-	
11/08/2023	CR	8003486	WINDOW PERMIT - 4606 POND VIEW CIRCLE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 4606 POND VIEW CIRCLE - SCOTT DOUGHMAN			5.00-	
11/08/2023	CR	8003487	ROOF PERMIT - 501 ORMSBEE STREET - JENNA REVIER Description: ROOF PERMIT - 501 ORMSBEE STREET - JENNA REVIER			5.00-	
11/09/2023	CR	8003488	ROOF PERMIT - 1221 HILL STREET - JOSHUA S MONSON Description: ROOF PERMIT - 1221 HILL STREET - JOSHUA S MONSON			5.00-	
11/09/2023	CR	8003489	SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			5.00-	
11/09/2023	CR	8003490	ROOF PERMIT - 1170 WALL STREET - TODD J ADAMS Description: ROOF PERMIT - 1170 WALL STREET - TODD J ADAMS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			5.00-	
11/09/2023	CR	8003494	ROOF PERMIT - 18601 PRISM AVENUE - LEVI T ANDERSON Description: ROOF PERMIT - 18601 PRISM AVENUE - LEVI T ANDERSON			5.00-	
11/13/2023	CR	8003496	ROOF PERMIT - 1505 POWELL STREET N - BRAD HILDRETH Description: ROOF PERMIT - 1505 POWELL STREET N - BRAD HILDRETH			5.00-	
11/13/2023	CR	8003498	ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI Description: ROOF PERMIT - 18662 ARCTIC AVENUE - MARIA FERNANDINI, Comment: Void reason: s/b 101 not 106			5.00-	
11/13/2023	CR	8003499	Voided Receipt - 8.003498 - MARIA FERNANDINI Description: Voided Receipt - 8.003498 - MARIA FERNANDINI, Comment: Void reason: s/b 101 not 106		5.00		
11/14/2023	CR	8003501	ROOF PERMIT - 110 POWELL CIRCLE E - JASON JEPPSEN Description: ROOF PERMIT - 110 POWELL CIRCLE E - JASON JEPPSEN			5.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			5.00-	
11/16/2023	CR	8003509	ROOF PERMIT - 503 GLEN OAKS CIRCLE - JENNA REVIER Description: ROOF PERMIT - 503 GLEN OAKS CIRCLE - JENNA REVIER			5.00-	
11/16/2023	CR	8003510	ROOF PERMIT - 756 HARRISON DRIVE - ZACH HALVERSON Description: ROOF PERMIT - 756 HARRISON DRIVE - ZACH HALVERSON			5.00-	
11/16/2023	CR	8003511	SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			5.00-	
11/16/2023	CR	8003513	ROOF PERMIT - 20643 ATLANTIC BLVD - ANTHONY D HANSON Description: ROOF PERMIT - 20643 ATLANTIC BLVD - ANTHONY D HANSON			5.00-	
11/16/2023	CR	8003514	ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN Description: ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN, Comment: Void reason: Incorrect payment type			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2023	CR	8003515	Voided Receipt - 8.003514 - BRENT HALSTENSEN Description: Voided Receipt - 8.003514 - BRENT HALSTENSEN, Comment: Void reason: Incorrect payment type		5.00		
11/16/2023	CR	8003516	ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN Description: ROOF PERMIT - 1758 GRACE DRIVE - BRENT HALSTENSEN			5.00-	
11/16/2023	CR	8003517	ROOF PERMIT - 19274 MEADOW LANE - CHELSEA JENSEN Description: ROOF PERMIT - 19274 MEADOW LANE - CHELSEA JENSEN			5.00-	
11/16/2023	CR	8003518	ROOF PERMIT - 5389 MITCHELL RIDGE DRIVE - CHARLES BUZZELL Description: ROOF PERMIT - 5389 MITCHELL RIDGE DRIVE - CHARLES BUZZELL			5.00-	
11/16/2023	CR	8003519	ROOF PERMIT - 5026 MITCHELL ROAD - SARAH PETERSON Description: ROOF PERMIT - 5026 MITCHELL ROAD - SARAH PETERSON			5.00-	
11/16/2023	CR	8003520	ROOF PERMIT - 5028 MITCHELL ROAD - SARAH PETERSON Description: ROOF PERMIT - 5028 MITCHELL ROAD - SARAH PETERSON			5.00-	
11/16/2023	CR	8003521	ROOF PERMIT - 415 PLYMOUTH AVENUE E - ANTHONTY D HANSON Description: ROOF PERMIT - 415 PLYMOUTH AVENUE E - ANTHONTY D HANSON			5.00-	
11/16/2023	CR	8003522	ROOF PERMIT - 1060 POWELL STREET NORTH - JUSTIN SMITH Description: ROOF PERMIT - 1060 POWELL STREET NORTH - JUSTIN SMITH			5.00-	
11/16/2023	CR	8003523	SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC, Comment: Void reason: should be $146.00 not $106.00			5.00-	
11/16/2023	CR	8003525	Voided Receipt - 8.003523 - KEYSTONE BUILDERS INC Description: Voided Receipt - 8.003523 - KEYSTONE BUILDERS INC, Comment: Void reason: should be $146.00 not $106.00		5.00		
11/16/2023	CR	8003526	SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT - 4650 STERLING DRIVE - KEYSTONE BUILDERS INC			5.00-	
11/20/2023	CR	8003527	ROOF PERMIT - 19125 ENGLE WOOD DRIVE - THOMAS J BERTHIAUME Description: ROOF PERMIT - 19125 ENGLE WOOD DRIVE - THOMAS J BERTHIAUME			5.00-	
11/20/2023	CR	8003528	ROOF PERMIT - 19211 MEADOW LANE - KORT WREN Description: ROOF PERMIT - 19211 MEADOW LANE - KORT WREN			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2023	CR	8003528	SIDING PERMIT - 19211 MEADOW LANE - KORT WREN Description: SIDING PERMIT - 19211 MEADOW LANE - KORT WREN			5.00-	
11/20/2023	CR	8003529	WATER HEATER PERMIT - 18686 TRAVERSE LANE - KELSY LARSON-AND Description: WATER HEATER PERMIT - 18686 TRAVERSE LANE - KELSY LARSON-ANDERSON			5.00-	
11/20/2023	CR	8003530	ROOF PERMIT - 19094 MEADOW LANE - CHELSEA JENSEN Description: ROOF PERMIT - 19094 MEADOW LANE - CHELSEA JENSEN			5.00-	
11/20/2023	CR	8003531	ROOF PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: ROOF PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			5.00-	
11/20/2023	CR	8003531	SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			5.00-	
11/20/2023	CR	8003532	ROOF PERMIT -- 5400 EDINBURGH WAY - NIKOLAYN MUSTYATSA Description: ROOF PERMIT -- 5400 EDINBURGH WAY - NIKOLAYN MUSTYATSA			5.00-	
11/21/2023	CR	8003534	SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON Description: SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON			5.00-	
11/21/2023	CR	8003535	ROOF PERMIT - 19139 EAGLE LAKE ROAD S - MICHAEL HERRICK / PR Description: ROOF PERMIT - 19139 EAGLE LAKE ROAD S - MICHAEL HERRICK / PROSTAR EXTERIORS			5.00-	
11/21/2023	CR	8003536	WINDOW/DOOR PERMIT - 221 LEIGHTON DR, APT 1 - SCOTT DOUGHMAN Description: WINDOW/DOOR PERMIT - 221 LEIGHTON DR, APT 1 - SCOTT DOUGHMAN			5.00-	
11/27/2023	CR	8003541	REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUI Description: REMODEL PERMIT - 109 HILL STREET - DEREK KUEFLER / HAVEN BUILDERS			5.00-	
11/28/2023	CR	8003542	SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND			5.00-	
11/28/2023	CR	8003543	ROOF PERMIT - 280 EUCLID AVENUE - LAURA MARKER Description: ROOF PERMIT - 280 EUCLID AVENUE - LAURA MARKER			5.00-	
11/29/2023	CR	8003549	SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS Description: SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2023	CR	8003551	ROOF PERMIT - 611 EAGLE LAKE ROAD NORTH - ASCENSION ROOFING Description: ROOF PERMIT - 611 EAGLE LAKE ROAD NORTH - ASCENSION ROOFING & SIDING LLC			5.00-	
11/29/2023	CR	8003552	ROOF PERMIT - 19199 MEADOW LANE - BULLETPROOF BUILDERS Description: ROOF PERMIT - 19199 MEADOW LANE - BULLETPROOF BUILDERS			5.00-	
11/29/2023	CR	8003553	ROOF PERMIT - 5705 EGRET AVENUE - STEVE ARRELL\ Description: ROOF PERMIT - 5705 EGRET AVENUE - STEVE ARRELL\, Comment: Void reason: Credit Card payment denied			5.00-	
11/29/2023	CR	8003554	Voided Receipt - 8.003553 - STEVE ARRELL\ Description: Voided Receipt - 8.003553 - STEVE ARRELL\, Comment: Void reason: Credit Card payment denied		5.00		
11/29/2023	CR	8003555	SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC Description: SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC			5.00-	
12/05/2023	CR	8003557	PLUMBING REMODEL PERMIT - 650 MINNESOTA AVENUE - TUNDRALAND Description: PLUMBING REMODEL PERMIT - 650 MINNESOTA AVENUE - TUNDRALAND PERMITS			5.00-	
12/05/2023	CR	8003558	WINDOW PERMIT - 561 GLENWOOD AVENUE - SCOTT DOUGHMAN Description: WINDOW PERMIT - 561 GLENWOOD AVENUE - SCOTT DOUGHMAN			5.00-	
12/05/2023	CR	8003559	PLUMBING REMODEL PERMIT - 1120 KILBIRNIE ROAD - CORY HENKE Description: PLUMBING REMODEL PERMIT - 1120 KILBIRNIE ROAD - CORY HENKE			5.00-	
12/05/2023	CR	8003561	WATER HEATER PERMIT - 5730 EGRET AVENUE - KIM PICK Description: WATER HEATER PERMIT - 5730 EGRET AVENUE - KIM PICK			5.00-	
12/05/2023	CR	8003562	ROOF PERMIT -5705 EGRET AVE - STEVE ARRELL Description: ROOF PERMIT -5705 EGRET AVE - STEVE ARRELL			5.00-	
12/05/2023	CR	8003562	ROOF PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: ROOF PERMIT - 19156 MEADOW LANE - STEVE ARRELL			5.00-	
12/05/2023	CR	8003562	SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL			5.00-	
12/06/2023	CR	8003563	SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFAC Description: SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2023	CR	8003564	WATER HEATER PERMIT - 621 GLENWOOD AVENUE - JACOB ANDERSON Description: WATER HEATER PERMIT - 621 GLENWOOD AVENUE - JACOB ANDERSON			5.00-	
12/07/2023	CR	8003565	PLUMBING REMODEL - 19005 GUNTER WAY - NICHOLAS THELEN Description: PLUMBING REMODEL - 19005 GUNTER WAY - NICHOLAS THELEN			5.00-	
12/07/2023	CR	8003566	ROOF PERMIT - 750 KATRINA LANE - THERESA MILLER Description: ROOF PERMIT - 750 KATRINA LANE - THERESA MILLER			5.00-	
12/11/2023	CR	8003569	DOOR PERMIT - 1160 BIRCH AVENUE - W S & D PERMIT SERVICE INC Description: DOOR PERMIT - 1160 BIRCH AVENUE - W S & D PERMIT SERVICE INC			5.00-	
12/11/2023	CR	8003570	WATER SOFTENER PERMIT - 20213 PRAIRIE DRIVE - ROBERT COMMERS Description: WATER SOFTENER PERMIT - 20213 PRAIRIE DRIVE - ROBERT COMMERS			5.00-	
12/12/2023	CR	1007977	BLDG - ROOF/SIDING LICENSE CK 221 MOUNT CURVE AVE - FOLEY, Description: BLDG - ROOF/SIDING LICENSE CK 221 MOUNT CURVE AVE - FOLEY, JOE			5.00-	
12/12/2023	CR	8003571	SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			5.00-	
12/18/2023	CR	1008016	BLDG - ROOF/SIDING LICENSE CK 730 PARK AVE - JS CONSTRUCTIO Description: BLDG - ROOF/SIDING LICENSE CK 730 PARK AVE - JS CONSTRUCTION SALES LLC			5.00-	
12/18/2023	CR	8003576	COMMERCIAL WATER HEATER PERMIT - 310 LAKE STREET S - PROFESS Description: COMMERCIAL WATER HEATER PERMIT - 310 LAKE STREET S - PROFESSIONAL MECHANICAL SERVICES			5.00-	
12/18/2023	CR	8003577	WINDOW PERMIT - 370 PLEASANT AVENUE - JERI PASBRIG Description: WINDOW PERMIT - 370 PLEASANT AVENUE - JERI PASBRIG			5.00-	
12/18/2023	CR	8003578	SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			5.00-	
12/19/2023	CR	8003580	WINDOW/DOOR PERMIT - 1750 GRACE DRIVE - W S & D PERMIT SERVI Description: WINDOW/DOOR PERMIT - 1750 GRACE DRIVE - W S & D PERMIT SERVICE INC			5.00-	
12/19/2023	CR	8003581	WINDOW/DOOR PERMIT - 5607 LOON DRIVE - W S & D PERMIT SERVIC Description: WINDOW/DOOR PERMIT - 5607 LOON DRIVE - W S & D PERMIT SERVICE INC			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2023	CR	8003582	ROOF PERMIT - 426 SHORE ACRES DRIVE - CONNIE BALLARD Description: ROOF PERMIT - 426 SHORE ACRES DRIVE - CONNIE BALLARD			5.00-	
12/20/2023	AP	820	AUGUSTA PLUMBING **Inv. No: 12/20/2023 **Desc: CONT LIC CHECK FEE **Inv. Date: 12/20/2023 **Remit Name: AUGUSTA PLUMBING **Invoice Created By: Deb Wegeleben		5.00		
12/20/2023	AP	824	GO PERMITS **Inv. No: 12/2/2023 **Desc: CONTRACTOR LIC FEE CHECK **Inv. Date: 12/20/2023 **Remit Name: GO PERMITS **Invoice Created By: Deb Wegeleben		5.00		
12/20/2023	CR	8003585	SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			5.00-	
12/27/2023	CR	1008074	BLDG - ROOF/SIDING LICENSE CK 19056 GUNTER WAY - BECHTOLD, D Description: BLDG - ROOF/SIDING LICENSE CK 19056 GUNTER WAY - BECHTOLD, DEAN			5.00-	
12/27/2023	CR	1008074	BLDG - ROOF/SIDING LICENSE CK 110 OAK CIR - BECHTOLD, DEAN Description: BLDG - ROOF/SIDING LICENSE CK 110 OAK CIR - BECHTOLD, DEAN			5.00-	
12/31/2023	AP	1402	PRO TECH RESTORATION **Inv. No: 19105 GUNTER WAY BIG LAKE **Desc: CONTRACTOR LIC CHECK **Inv. Date: 12/31/2023 **Remit Name: PRO TECH RESTORATION **Invoice Created By: Deb Wegeleben		5.00		

YTD Encumbrance .00 YTD Actual -5,040.00 Total -5,040.00 YTD Budget -1,750.00 Unearned (3,290.00)

Administrative Charges			01/01/2023 (00/23) Balance	101-030-3418			.00
01/23/2023	AP	279	SPINDLER CONSTRUCTION **Inv. No: 01232023 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 1/23/2023 **Remit Name: SPINDLER CONSTRUCTION **Invoice Created By: Deb Wegeleben			25.00-	
01/24/2023	AP	345	KEYSTONE BUILDERS **Inv. No: 01242023 **Desc: ADMINSTRATIVE FEE PERMIT REFUND **Inv. Date: 1/24/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben			25.00-	
02/07/2023	AP	180	THELEN MECHANICAL **Inv. No: 02/07/2023 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 2/7/2023 **Remit Name: THELEN MECHANICAL **Invoice Created By: Deb Wegeleben			25.00-	
02/07/2023	AP	196	BAYPORT ROOFING & SIDING **Inv. No: 02/07/2023 **Desc: ADMIISTRATIVE FEE PERMIT REFUND **Inv. Date: 2/7/2023 **Remit Name: BAYPORT ROOFING & SIDING **Invoice Created By: Deb Wegeleben			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AP	756	EVERLIGHT SOLAR **Inv. No: 02/27/2023 **Desc: ADMINISTRATIVE FEE **Inv. Date: 2/27/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben			25.00-	
03/21/2023	AP	418	CUSTOM REMODELERS INC **Inv. No: 03/21/2023 **Desc: ADM FEE **Inv. Date: 3/21/2023 **Remit Name: CUSTOM REMODELERS INC **Invoice Created By: Deb Wegeleben			25.00-	
03/21/2023	AP	468	KEYSTONE BUILDERS **Inv. No: 03/21/2023 **Desc: ADMINSTRATIVE FEE **Inv. Date: 3/21/2023 **Remit Name: KEYSTONE BUILDERS **Invoice Created By: Deb Wegeleben			25.00-	
04/06/2023	AP	140	MIDWEST ROOFING, SIDING, WINDO **Inv. No: 4/6/2023 **Desc: ADMINISTRATIVE FEE **Inv. Date: 4/6/2023 **Remit Name: MIDWEST ROOFING, SIDING, WINDO **Invoice Created By: Deb Wegeleben			25.00-	
04/19/2023	AP	587	EVERLIGHT SOLAR **Inv. No: 4/19/2023 **Desc: ADM FEE PERMIT REFUND 5712 GLASGOW BAY **Inv. Date: 4/19/2023 **Remit Name: EVERLIGHT SOLAR **Invoice Created By: Deb Wegeleben			25.00-	
06/01/2023	AP	127	INNOVATIVE BASEMENT AUTHORITY **Inv. No: 06/01/2023 **Desc: ADMINISTRATIVE FEE CHARGE **Inv. Date: 6/1/2023 **Remit Name: INNOVATIVE BASEMENT AUTHORITY **Invoice Created By: Deb Wegeleben			25.00-	
06/12/2023	AP	370	WS&D PERMIT SERVICE INC **Inv. No: 6/12/2023 **Desc: ADM FEE PERMIT REFUND **Inv. Date: 6/12/2023 **Remit Name: WS&D PERMIT SERVICE INC **Invoice Created By: Deb Wegeleben			25.00-	
08/10/2023	AP	371	MONTICELLO PLUMBING, HTG & AIR **Inv. No: 08/10/2023 **Desc: ADM FEE-PERMIT REFUND 2023-00548 **Inv. Date: 8/10/2023 **Remit Name: MONTICELLO PLUMBING, HTG & AIR **Invoice Created By: Deb Wegeleben			25.00-	
09/26/2023	AP	846	MONTICELLO PLUMBING, HTG & AIR **Inv. No: 9/26/2023 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 9/26/2023 **Remit Name: MONTICELLO PLUMBING, HTG & AIR **Invoice Created By: Deb Wegeleben			25.00-	
10/13/2023	AP	467	AURORA ASPHALT & CONCRETE **Inv. No: 10/13/2023 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 10/13/2023 **Remit Name: AURORA ASPHALT & CONCRETE **Invoice Created By: Deb Wegeleben			25.00-	
12/20/2023	AP	821	AUGUSTA PLUMBING **Inv. No: 12/20/2023 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 12/20/2023 **Remit Name: AUGUSTA PLUMBING **Invoice Created By:			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Deb Wegeleben				
12/20/2023	AP	825	GO PERMITS **Inv. No: 12/2/2023 **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 12/20/2023 **Remit Name: GO PERMITS **Invoice Created By: Deb Wegeleben			25.00-	
12/31/2023	AP	1151	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 12312023 **Desc: ADMINISTRATIVE FEE - PERMIT REFUND DEC 2023 **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Lisa Miller			25.00-	
12/31/2023	AP	1223	EVERLIGHT SOLAR CONSWTRUCTION **Inv. No: 510 FERWOOD CIRCLE **Desc: ADM FEE **Inv. Date: 12/31/2023 **Remit Name: EVERLIGHT SOLAR CONSWTRUCTION **Invoice Created By: Deb Wegeleben			25.00-	
12/31/2023	AP	1403	PRO TECH RESTORATION **Inv. No: 19105 GUNTER WAY BIG LAKE **Desc: ADMINISTRATIVE FEE PERMIT REFUND **Inv. Date: 12/31/2023 **Remit Name: PRO TECH RESTORATION **Invoice Created By: Deb Wegeleben			25.00-	
YTD Encumbrance	.00	YTD Actual	-475.00	Total	-475.00	YTD Budget	-25.00	Unearned	(450.00)		
Other Fines/Fees			01/01/2023 (00/23) Balance	101-030-3513			.00
06/14/2023	CR	8002715	INSPECTION FEE FOR NO PERMIT - 111 JEFFERSON BLVD - KOREY BA Description: INSPECTION FEE FOR NO PERMIT - 111 JEFFERSON BLVD - KOREY BANNERMAN			215.90-	
08/28/2023	CR	8003044	SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER Description: SHED PERMIT -- 4330 STERLING DRIVE - TERRY P KRUEGER			298.65-	
09/01/2023	CR	8003073	FEE - WORK WITHOUT PERMIT (SIDING - 952 NICOLLET AVENUE) - A Description: FEE - WORK WITHOUT PERMIT (SIDING - 952 NICOLLET AVENUE) - ADAM DIETZ			100.00-	
09/26/2023	JE	34	R/C 4330 STERLING DRIVE SHED PERMIT		298.65		
09/26/2023	JE	36	R/C 1045 LAKE ST N FENCE PERMIT		55.00		
YTD Encumbrance	.00	YTD Actual	-260.90	Total	-260.90	YTD Budget	-100.00	Unearned	(160.90)		
Clean up/Score Grant			01/01/2023 (00/23) Balance	101-050-3161			.00
03/22/2023	JE	3	2023 COMPOST INS PART OF GRANT FUNDS			594.75-	
12/27/2023	JE	34	COMPOST GRANT ACCRUAL FOR 2023			39,405.25-	
YTD Encumbrance	.00	YTD Actual	-40,000.00	Total	-40,000.00	YTD Budget	-40,000.00	Unearned	.00		
Compost Access Permits			01/01/2023 (00/23) Balance	101-050-3197			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	CR	1006223	COMPOST CARD - REPLACEMENT FEE SCHINTGEN - SCHINTGEN, JAMES Description: COMPOST CARD - REPLACEMENT FEE SCHINTGEN - SCHINTGEN, JAMES			5.00-	
04/24/2023	CR	1006228	COMPOST CARD - REPLACEMENT FEE - HINRICHS, RICHARD Description: COMPOST CARD - REPLACEMENT FEE - HINRICHS, RICHARD			5.00-	
05/03/2023	CR	1006312	COMPOST CARD - REPLACEMENT FEE KATTENGELL - KATTENGELL, ERIC Description: COMPOST CARD - REPLACEMENT FEE KATTENGELL - KATTENGELL, ERIC			5.00-	
05/04/2023	CR	1006322	COMPOST CARD - REPLACEMENT FEE PRITCHARD - PRITCHARD, REED Description: COMPOST CARD - REPLACEMENT FEE PRITCHARD - PRITCHARD, REED			5.00-	
05/05/2023	CR	1006335	COMPOST CARD - REPLACEMENT FEE KTHOMPSON - THOMPSON, KELSEY Description: COMPOST CARD - REPLACEMENT FEE KTHOMPSON - THOMPSON, KELSEY			5.00-	
05/08/2023	CR	1006359	COMPOST CARD - REPLACEMENT FEE - WIERSCHKE, REBECCA Description: COMPOST CARD - REPLACEMENT FEE - WIERSCHKE, REBECCA			5.00-	
05/24/2023	CR	1006573	COMPOST CARD - REPLACEMENT FEE MONSON - MONSON, TIMOTHY Description: COMPOST CARD - REPLACEMENT FEE MONSON - MONSON, TIMOTHY			5.00-	
06/01/2023	CR	1006673	COMPOST CARD - REPLACEMENT FEE LARSON - LARSON, CAROL Description: COMPOST CARD - REPLACEMENT FEE LARSON - LARSON, CAROL			5.00-	
06/12/2023	CR	1006795	COMPOST CARD - REPLACEMENT FEE HENDRICKSON - HENDRICKSON, MI Description: COMPOST CARD - REPLACEMENT FEE HENDRICKSON - HENDRICKSON, MICHAEL			5.00-	
06/14/2023	CR	1006826	COMPOST CARD - REPLACEMENT FEE SCHUTTA - SCHUTTA, THEODORE Description: COMPOST CARD - REPLACEMENT FEE SCHUTTA - SCHUTTA, THEODORE			5.00-	
06/20/2023	CR	1006864	COMPOST CARD - REPLACEMENT FEE DEMARS - DEMARS, REBECCA Description: COMPOST CARD - REPLACEMENT FEE DEMARS - DEMARS, REBECCA			5.00-	
07/10/2023	CR	1007027	COMPOST CARD - REPLACEMENT FEE BRUNETT - BRUNETT, TRAVIS Description: COMPOST CARD - REPLACEMENT FEE BRUNETT - BRUNETT, TRAVIS			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2023	CR	1007041	COMPOST CARD - REPLACEMENT FEE NEVALA - NEVALA, RICHARD Description: COMPOST CARD - REPLACEMENT FEE NEVALA - NEVALA, RICHARD			5.00-	
07/18/2023	CR	1007073	COMPOST CARD - REPLACEMENT FEE W NELSON - NELSON, WILLIAM Description: COMPOST CARD - REPLACEMENT FEE W NELSON - NELSON, WILLIAM			5.00-	
08/07/2023	CR	1007187	COMPOST CARD - REPLACEMENT FEE GUARD - GUARD, DANA Description: COMPOST CARD - REPLACEMENT FEE GUARD - GUARD, DANA			5.00-	
08/15/2023	CR	1007246	COMPOST CARD - REPLACEMENT FEE GUNTER - GUNTER, ROCK Description: COMPOST CARD - REPLACEMENT FEE GUNTER - GUNTER, ROCK			5.00-	
08/17/2023	CR	1007265	COMPOST CARD - REPLACEMENT FEE PETERSON - PETERSON, MELISSA Description: COMPOST CARD - REPLACEMENT FEE PETERSON - PETERSON, MELISSA			5.00-	
09/12/2023	CR	1007444	COMPOST CARD - REPLACEMENT FEE KIEBEL - KIEBEL, EILEEN Description: COMPOST CARD - REPLACEMENT FEE KIEBEL - KIEBEL, EILEEN			5.00-	
09/20/2023	CR	1007477	COMPOST CARD - REPLACEMENT FEE - Description: COMPOST CARD - REPLACEMENT FEE -			5.00-	
09/22/2023	CR	1007482	COMPOST CARD - REPLACEMENT FEE GILLQUIST - GILLQUIST Description: COMPOST CARD - REPLACEMENT FEE GILLQUIST - GILLQUIST			5.00-	
10/12/2023	CR	1007600	COMPOST CARD - REPLACEMENT FEE PARTAIN - PARTAIN, TROY Description: COMPOST CARD - REPLACEMENT FEE PARTAIN - PARTAIN, TROY			5.00-	
10/23/2023	CR	1007633	COMPOST CARD - REPLACEMENT FEE WARD - WARD, WILMA Description: COMPOST CARD - REPLACEMENT FEE WARD - WARD, WILMA			5.00-	
11/13/2023	CR	1007758	COMPOST CARD - REPLACEMENT FEE JUDE - Description: COMPOST CARD - REPLACEMENT FEE JUDE -			5.00-	
11/30/2023	CR	1007868	COMPOST CARD - REPLACEMENT FEE - KIRKEEIDE, JESSE Description: COMPOST CARD - REPLACEMENT FEE - KIRKEEIDE, JESSE			5.00-	

YTD Encumbrance .00 YTD Actual -120.00 Total -120.00 YTD Budget -100.00 Unearned (20.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
R-O-W Permit Fees			01/01/2023 (00/23) Balance	101-050-3220			.00
01/17/2023	CR	8002315	R-O-W FEE FOR WORK ALONG 197TH AVE NW FROM 168TH ST NW - COM Description: R-O-W FEE FOR WORK ALONG 197TH AVE NW FROM 168TH ST NW - COMPASS CONSULTANTS INC			150.00-	
02/16/2023	CR	8002372	R-O-W PERMIT (#RW23-003) FOR WORK AT 319 KAREN LANE - TODD H Description: R-O-W PERMIT (#RW23-003) FOR WORK AT 319 KAREN LANE - TODD HORSCH			150.00-	
03/07/2023	CR	8002373	R-O-W PERMIT FOR WORK AT 230 LEIGHTON DRIVE - Description: R-O-W PERMIT FOR WORK AT 230 LEIGHTON DRIVE -			150.00-	
03/13/2023	CR	8002386	R-O-W PERMIT #RW23-005 FOR WORK AT 1861 GOLF STREET - WINDST Description: R-O-W PERMIT #RW23-005 FOR WORK AT 1861 GOLF STREET - WINDSTREAM SERVICES II LLC			150.00-	
04/04/2023	CR	8002431	R-O-W PERMIT #RW23-008 (FOR WORK AT HIAWATHA AVE & GOLF STRE Description: R-O-W PERMIT #RW23-008 (FOR WORK AT HIAWATHA AVE & GOLF STREET) - TODD HORSCH			150.00-	
04/04/2023	CR	8002431	R-O-W PERMIT #RW23-009 (FOR WORK AT HIAWATHA AVE & ISANTI ST Description: R-O-W PERMIT #RW23-009 (FOR WORK AT HIAWATHA AVE & ISANTI STREET) - TODD HORSCH			150.00-	
04/04/2023	CR	8002431	R-O-W PERMIT #RW23-010 (FOR WORK AT HIAWATHA AVE & KENABEC S Description: R-O-W PERMIT #RW23-010 (FOR WORK AT HIAWATHA AVE & KENABEC STREET) - TODD HORSCH			150.00-	
04/04/2023	CR	8002431	R-O-W PERMIT #RW23-011 (FOR WORK AT 626 FOREST RD & 490 KARE Description: R-O-W PERMIT #RW23-011 (FOR WORK AT 626 FOREST RD & 490 KAREN LN) - TODD HORSCH			150.00-	
04/07/2023	CR	8002433	R-O-W PERMIT #RW23-012 FOR WORK AT 16490 MARKETPLACE DRIVE - Description: R-O-W PERMIT #RW23-012 FOR WORK AT 16490 MARKETPLACE DRIVE - TODD HORSCH			150.00-	
04/25/2023	CR	8002494	R-O-W PERMIT #RW23-15 -- WORK AT 20157 204TH AVENUE - TODD H Description: R-O-W PERMIT #RW23-15 -- WORK AT 20157 204TH AVENUE - TODD HORSCH			150.00-	
04/25/2023	CR	8002495	R-O-W PERMIT #RW23-016 -- WORK AT 350 WASHINGTON AVENUE - SI Description: R-O-W PERMIT #RW23-016 -- WORK AT 350 WASHINGTON AVENUE - SINDY WHEATLEY			150.00-	
05/04/2023	CR	8002533	R-O-W Permit (#RW23-019) FOR WORK AT 1230 WASECA STREET - TO Description: R-O-W Permit (#RW23-019) FOR WORK AT 1230 WASECA STREET - TODD HORSCH			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2023	CR	8002542	R-O-W PERMIT (#RW23-021) FOR WORK AT 17465 198TH AVENUE NW - Description: R-O-W PERMIT (#RW23-021) FOR WORK AT 17465 198TH AVENUE NW - TODD HORSCH			150.00-	
05/15/2023	CR	8002571	R-O-W PERMIT (#RW23-022) - WORK AT HIGHLAND TRAIL, GLASGOW B Description: R-O-W PERMIT (#RW23-022) - WORK AT HIGHLAND TRAIL, GLASGOW BAY, DUNDEE ALCOVE & INVERNESS WAY - STEPHANIE PLOHOCKY			150.00-	
06/12/2023	CR	8002700	R-O-W Permit - Work @ 16575 197th Ave NW - THIRY/ JERRY MIN Description: R-O-W Permit - Work @ 16575 197th Ave NW - THIRY/ JERRY MINOR			150.00-	
06/12/2023	CR	8002701	R-O-W Permit (#RW23-026) - Work Along 176th St NW, Big Lake, Description: R-O-W Permit (#RW23-026) - Work Along 176th St NW, Big Lake, Minnesota - CC & I ENGINEERING INC			150.00-	
06/13/2023	CR	8002710	R-O-W FEE - WORK AT HIGHLAND TRAIL & HIGHLAND BAY - STEPHANI Description: R-O-W FEE - WORK AT HIGHLAND TRAIL & HIGHLAND BAY - STEPHANIE PLOHOCKY			150.00-	
07/10/2023	CR	8002806	R-O-W PERMIT #RW23-027 FOR WORK AT POND VIEW LN, MITCHELL RI Description: R-O-W PERMIT #RW23-027 FOR WORK AT POND VIEW LN, MITCHELL RIDGE DR & BLUFF RD - ROY PLOHOCKY			150.00-	
07/12/2023	CR	8002836	R-O-W PERMIT (#RW23-08) - WORK AT 1641 HIAWATHA AVENUE - TOD Description: R-O-W PERMIT (#RW23-08) - WORK AT 1641 HIAWATHA AVENUE - TODD HORSCH			150.00-	
07/14/2023	CR	8002843	R-O-W PERMIT #RW23-029 -- WORK AT TRAVERSE LANE - NORTHERN Description: R-O-W PERMIT #RW23-029 -- WORK AT TRAVERSE LANE - NORTHERN NATURAL GAS CO			150.00-	
08/02/2023	CR	8002918	R-O-W FEE -- WORK AT 17601 - 198TH AVE (MEGA STORAGE SITE) - Description: R-O-W FEE -- WORK AT 17601 - 198TH AVE (MEGA STORAGE SITE) - VEIT & COMPANY			150.00-	
08/07/2023	CR	8002924	FEES FOR R-O-W Permit #RW23-032 - ROY PLOHOCKY Description: FEES FOR R-O-W Permit #RW23-032 - ROY PLOHOCKY			150.00-	
08/07/2023	CR	8002926	FEES - R-O-W Permit #RW23-033 - WORK AT 16TH STREET NW - STR Description: FEES - R-O-W Permit #RW23-033 - WORK AT 16TH STREET NW - STRUCTURAL BUILDINGS INC			150.00-	
08/29/2023	CR	8003069	R-O-W PERMIT (RW23-035) - WORK AT 20009 ESTHER PARKWAY - TOD Description: R-O-W PERMIT (RW23-035) - WORK AT 20009 ESTHER PARKWAY - TODD			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			HORSCH				
08/29/2023	CR	8003070	R-O-W PERMIT (RW23-036) - WORK AT 5000 MITCHELL ROAD - TODD Description: R-O-W PERMIT (RW23-036) - WORK AT 5000 MITCHELL ROAD - TODD HORSCH			150.00-	
09/14/2023	CR	8003169	R-O-W PERMIT (#RW23-040) - WORK AT 436 SHOREACRES DRIVE - MI Description: R-O-W PERMIT (#RW23-040) - WORK AT 436 SHOREACRES DRIVE - MICHAEL C PRATT			150.00-	
10/02/2023	CR	8003259	R-O-W PERMIT (#RW23-042) FOR WORK AT 17601 198TH AVENUE - MA Description: R-O-W PERMIT (#RW23-042) FOR WORK AT 17601 198TH AVENUE - MATTHEW CLAYPOOL			150.00-	
10/02/2023	CR	8003259	R-O-W PERMIT (#RW23-043) FOR WORK AT 19677 STATION STREET (1 Description: R-O-W PERMIT (#RW23-043) FOR WORK AT 19677 STATION STREET (1 OF 2) - MATTHEW CLAYPOOL			150.00-	
10/02/2023	CR	8003259	R-O-W PERMIT (#RW23-044) FOR WORK AT 19677 STATION STREET (2 Description: R-O-W PERMIT (#RW23-044) FOR WORK AT 19677 STATION STREET (2 OF 2) - MATTHEW CLAYPOOL			150.00-	
10/04/2023	CR	8003290	R-O-W Permit (#RW23-047) for work at 16580 197th Avenue - JE Description: R-O-W Permit (#RW23-047) for work at 16580 197th Avenue - JESSE BABLER			150.00-	
10/20/2023	CR	8003392	R-O-W PERMIT (#RW23-050) FOR WORK AT 430 MARTIN AVENUE - TOD Description: R-O-W PERMIT (#RW23-050) FOR WORK AT 430 MARTIN AVENUE - TODD HORSCH			150.00-	
10/23/2023	CR	8003397	RIGHT-OF-WAY PERMIT (#RW23-051) - WORK AT 168TH STREET NW & Description: RIGHT-OF-WAY PERMIT (#RW23-051) - WORK AT 168TH STREET NW & 198TH AVENUE NW (BL CAR CONDOS WEST ENTRANCE - STRUCTURAL BUILDINGS INC			150.00-	
10/23/2023	CR	8003398	RIGHT-OF-WAY PERMIT (#RW23-048) - WORK AT 16677 197TH AVE NW Description: RIGHT-OF-WAY PERMIT (#RW23-048) - WORK AT 16677 197TH AVE NW - DAVID J SCHARNACK			150.00-	
11/08/2023	CR	8003481	R-O-W PERMIT (#RW23-052) FOR WORK AT 17063 LUPINE LANE & JUN Description: R-O-W PERMIT (#RW23-052) FOR WORK AT 17063 LUPINE LANE & JUNEGRASS DRIVE - TODD HORSCH			150.00-	
12/14/2023	CR	4001008	R-O-W PERMIT -DGOG OF BIG LAKE - NATCON GROUP - LAKESHORE DR Description: R-O-W PERMIT -DGOG OF BIG LAKE - NATCON GROUP - LAKESHORE DRIVE - OVERLAND GROUP LLC			150.00-	

YTD Encumbrance .00 YTD Actual -5,250.00 Total -5,250.00 YTD Budget -1,500.00 Unearned (3,750.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
State Aid - Street Maintenance			01/01/2023 (00/23) Balance	101-050-3365			.00
02/09/2023	AR	98	Payment Applied - MMB - MN DEPT OF FINANCE			70,458.65-	
07/05/2023	AR	14	Payment Applied - MMB - MN DEPT OF FINANCE			70,458.65-	
07/05/2023	CR	4000841	STATE AID - STREET MAINTENANCE-2023 - Description: STATE AID - STREET MAINTENANCE-2023 -			.01-	
YTD Encumbrance	.00	YTD Actual	-140,917.31 Total -140,917.31	YTD Budget	-132,000.00	Unearned (8,917.31)	
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	101-050-3376			.00
04/21/2023	CR	4000793	CLAIM 270290 DAMAGE ON PW GARAGE DOOR - LEAGUE OF MN CITIES Description: CLAIM 270290 DAMAGE ON PW GARAGE DOOR - LEAGUE OF MN CITIES P&C			5,056.00-	
YTD Encumbrance	.00	YTD Actual	-5,056.00 Total -5,056.00	YTD Budget	.00	Unearned (5,056.00)	
City Maint Services			01/01/2023 (00/23) Balance	101-050-3412			.00
01/17/2023	AR	106	Payment Applied - 101-AR - DICKSON, ROBERT			50.00-	
01/17/2023	AR	110	Payment Applied - 101-AR - RICE, ANDREW WRIGHT & ALEXIS			50.00-	
01/17/2023	AR	114	Payment Applied - 101-AR - BAUMANN, ERICA			50.00-	
01/23/2023	AR	146	Payment Applied - 101-AR - OPTIONS INC			50.00-	
01/23/2023	AR	166	Payment Applied - 101-AR - OSTER, DEREK & DESIRAE			50.00-	
01/23/2023	AR	174	Payment Applied - 101-AR - ROUX, HERMANUA & ELIZABETH			50.00-	
01/24/2023	AR	178	Payment Applied - 101-AR - NORGREN, MICHAEL & HEATHER			50.00-	
01/25/2023	AR	154	Payment Applied - 101-AR - BP ASHBURY LLC			50.00-	
01/25/2023	AR	170	Payment Applied - 101-AR - TROMBORG, MARSHALL & KAYLA			50.00-	
01/26/2023	AR	200	Payment Applied - 101-AR - BLANCARTE JR, JUAN			50.00-	
01/30/2023	AR	208	Payment Applied - 101-AR - MCDONALDS CORP-220250			50.00-	
01/31/2023	AR	204	Payment Applied - 101-AR - VISSER, RANDALL & NICHOLE			50.00-	
01/31/2023	JE	1	REVERSE 2022 ACCRUAL - J&R LARSON PW REMOVE METER		150.00		
02/03/2023	AR	30	Payment Applied - 101-AR - HARMEL, ANNA & PATRICIA			50.00-	
02/07/2023	AR	50	Payment Applied - 101-AR - BUTZ, DUWAYNE & MARY			50.00-	
02/07/2023	AR	54	Payment Applied - 101-AR - HULL, SARAH JEAN			50.00-	
02/10/2023	AR	142	Payment Applied - 101-AR - SCHUBERT, ROGER & LISA			50.00-	
02/13/2023	AR	138	Payment Applied - 101-AR - BIG LAKE 2018 LLC			50.00-	
02/14/2023	AR	172	Payment Applied - 101-AR - LONG, BRYER			50.00-	
02/21/2023	AR	190	Payment Applied - 101-AR - BP ASHBURY LLC			100.00-	
02/21/2023	AR	198	Payment Applied - 101-AR - MENDOZA, VIVENCIO			50.00-	
02/21/2023	AR	202	Payment Applied - 101-AR - REGAN, MAXWELL			50.00-	
02/22/2023	AR	220	Payment Applied - 101-AR - REIGSTAD, ADRIAN & DARREN			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	AR	238	Payment Applied - 101-AR - SNEGUR, ROMAN			50.00-	
02/27/2023	AR	242	Payment Applied - 101-AR - KRAKER, SOFIA			50.00-	
02/27/2023	AR	246	Payment Applied - 101-AR - HAGEDON, ROBERT & DELITE			50.00-	
02/28/2023	AR	250	Payment Applied - 101-AR - MEYER, GARY			50.00-	
03/06/2023	AR	30	Payment Applied - 101-AR - MAGNITSOP, ADELINE & MEZATIO DONG			50.00-	
03/06/2023	AR	46	Payment Applied - 101-AR - GEROUX, KYLE			50.00-	
03/07/2023	AR	38	Payment Applied - 301 - AR - J & R LARSON GROUNDS MAINTENANC			150.00-	
03/13/2023	AR	106	Payment Applied - 101-AR - STONE, APRIL			50.00-	
03/20/2023	AR	142	Payment Applied - 101-AR - ULICK, REBECCA			50.00-	
03/27/2023	AR	150	Payment Applied - 101-AR - YOUSSEF, EMAN HARFOUSH & AHMED			196.00-	
03/31/2023	AR	192	Payment Applied - 101-AR - BLAND, CHARLES			50.00-	
04/13/2023	AR	38	Payment Applied - 101-AR - AUGHENBAUGH, JUSTIN & LISA			50.00-	
04/24/2023	AR	106	Payment Applied - 101-AR - FISHER, TODD & BROOKE			50.00-	
05/19/2023	AR	124	Payment Applied - 101-AR - ZOUBEK, MATHIAS			50.00-	
05/19/2023	AR	128	Payment Applied - 101-AR - ZOUBEK, MATHIAS			100.00-	
06/12/2023	AR	50	Payment Applied - 101-AR - DUNCAN, MICHAELA TEIGEN & PHILLIP			50.00-	
07/19/2023	AR	70	Payment Applied - 101-AR - ANDERSON, JARED & TAYLAR			50.00-	
08/09/2023	AR	150	Payment Applied - 101-AR - STORKAMP, KYLE			50.00-	
08/14/2023	AR	208	Payment Applied - 101-AR - HPA BORROWER 2016 MI LLC			50.00-	
09/25/2023	AR	294	Payment Applied - 101-AR - MOULZOLF, ZACHARY			50.00-	
10/23/2023	AR	184	Payment Applied - 101-AR - VSS ENTERPRISES LLC			50.00-	
11/06/2023	AR	6	Payment Applied - 101-AR - AFFELDT, CHELSEA			50.00-	
11/13/2023	AR	78	Payment Applied - 101-AR - PARKER, MATTHEW & STEPHANINE			50.00-	
11/13/2023	AR	94	Payment Applied - 101-AR - BRASCH, NICHOLAS			50.00-	
YTD Encumbrance	.00	YTD Actual	-2,496.00	Total	-2,496.00	YTD Budget	-5,000.00	Unearned	2,504.00		
Strt Light Utility System Fee			01/01/2023 (00/23) Balance	101-050-3450							.00
01/31/2023	UM	33	UM - Billings - STREETLIGHT			14,521.68-	
02/28/2023	UM	33	UM - Billings - STREETLIGHT			14,525.27-	
03/31/2023	UM	34	UM - Billings - STREETLIGHT			14,641.52-	
03/31/2023	UM	96	UM - Billing Adjustments - STREETLIGHT		106.31		
04/30/2023	UM	34	UM - Billings - STREETLIGHT			14,545.38-	
05/31/2023	UM	34	UM - Billings - STREETLIGHT			14,550.71-	
06/30/2023	UM	34	UM - Billings - STREETLIGHT			14,599.73-	
07/31/2023	UM	34	UM - Billings - STREETLIGHT			14,747.47-	
08/31/2023	UM	34	UM - Billings - STREETLIGHT			14,748.88-	
09/30/2023	UM	34	UM - Billings - STREETLIGHT			14,768.37-	
10/31/2023	UM	34	UM - Billings - STREETLIGHT			14,797.64-	
11/30/2023	UM	34	UM - Billings - STREETLIGHT			14,798.86-	
11/30/2023	UM	143	UM - Write-offs - STREETLIGHT		240.66		
12/31/2023	UM	34	UM - Billings - STREETLIGHT			14,809.69-	
12/31/2023	UM	102	UM - Billing Adjustments - STREETLIGHT		2.50		
YTD Encumbrance	.00	YTD Actual	-175,705.73	Total	-175,705.73	YTD Budget	-173,400.00	Unearned	(2,305.73)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Sale of Assets/Equipment			01/01/2023 (00/23) Balance	101-050-3910			.00
11/03/2023	AP	77	LOCATORS AND SUPPLIES INC **Inv. No: 0310649-IN **Desc: LOCATOR W/SOFT CASE TRADE IN OLD LOCATOR **Inv. Date: 11/3/2023 **Remit Name: LOCATORS AND SUPPLIES INC **Invoice Created By: Deb Wegeleben			100.00-	
YTD Encumbrance	.00	YTD Actual	-100.00 Total -100.00 YTD Budget	.00 Unearned	(100.00)		
Scrap Metal Sales			01/01/2023 (00/23) Balance	101-050-3911			.00
11/03/2023	CR	4000954	SCRAP METAL SALES 10.31.23 - MIDWAY IRON & METALS Description: SCRAP METAL SALES 10.31.23 - MIDWAY IRON & METALS			184.80-	
11/03/2023	CR	4000955	SCRAP METAL SALES 10.27.23 - MIDWAY IRON & METALS Description: SCRAP METAL SALES 10.27.23 - MIDWAY IRON & METALS			413.70-	
YTD Encumbrance	.00	YTD Actual	-598.50 Total -598.50 YTD Budget	.00 Unearned	(598.50)		
Refunds & Reimbursements			01/01/2023 (00/23) Balance	101-050-4151			.00
07/10/2023	AP	252	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302963558 SKATING RINK SERVIVE CR CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			192.79-	
07/10/2023	AP	273	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304054546 ST LIGHTS CITY HALL SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			1.20-	
07/10/2023	AP	275	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304166698 ST LIGHTS EAGLE LK RD SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			3.88-	
07/10/2023	AP	279	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			7.87-	
07/10/2023	AP	282	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			37.39-	
08/07/2023	AP	186	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2023 **Desc: 302963558 SKATING RINK SERVIDE CREDIT JUNE **Inv. Date: 8/7/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			183.43-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/29/2023	AP	1047	XCEL ENERGY **Inv. No: 51-4262692-4 JULY 23 **Desc: 302963558 SKATING RINK SERVICE CR JULY **Inv. Date: 8/29/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			183.43-	
09/12/2023	AP	638	XCEL ENERGY **Inv. No: 844493042 **Desc: 302963558 SKATING RINK SERVICE CREDIT **Inv. Date: 9/12/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			183.43-	
09/19/2023	CR	4000911	CONNEXUS CASH BACK - STREETS 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK - STREETS 2022-2023 - CONNEXUS ENERGY			171.75-	
09/19/2023	CR	4000913	CONNEXUS CASH BACK - STREETS 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK - STREETS 2022-2023 - CONNEXUS ENERGY			22.99-	
YTD Encumbrance	.00	YTD Actual	-988.16	Total	-988.16	YTD Budget	-1,500.00
Unearned	511.84						
Fleet Maint Services			01/01/2023 (00/23) Balance	101-052-3413			.00
03/14/2023	AR	78	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			118.22-	
05/31/2023	JE	18	FIRE DEPT TRUCK REPAIR TRUCK #202			167.19-	
06/20/2023	AR	82	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			436.84-	
08/15/2023	AR	196	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			427.80-	
08/15/2023	AR	200	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			438.78-	
09/21/2023	AR	282	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			988.94-	
10/03/2023	AR	10	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			132.62-	
10/03/2023	AR	14	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			128.34-	
10/30/2023	AR	224	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			682.94-	
12/19/2023	JE	26	FIRE DEPT LADDER #1 TRUCK REPAIR - DECEMBER 2023			756.12-	
12/29/2023	JE	36	2023 ACCRUAL FIRE EQUIPMENT REPAIR BOBCAT			350.81-	
12/29/2023	JE	36	2023 ACCRUAL FIRE EQUIPMENT REPAIR G16			729.93-	
YTD Encumbrance	.00	YTD Actual	-5,358.53	Total	-5,358.53	YTD Budget	.00
Unearned	(5,358.53)						
Refunds & Reimbursements			01/01/2023 (00/23) Balance	101-052-4151			.00
01/26/2023	AP	363	MIDWAY IRON INC. **Inv. No: 349432 **Desc: SCRAP STEEL **Inv. Date: 1/26/2023 **Remit Name: MIDWAY IRON INC. **Invoice Created By: Deb Wegeleben			411.75-	
05/17/2023	AP	431	OREILLY AUTOMOTIVE INC **Inv. No: EB12963525 **Desc: EB DEC CREDIT **Inv. Date: 5/17/2023 **Remit Name: OREILLY AUTOMOTIVE INC **Invoice Created By: Deb Wegeleben			16.21-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2023	AP	432	OREILLY AUTOMOTIVE INC **Inv. No: EB32532375 **Desc: EB JAN CREDIT **Inv. Date: 5/17/2023 **Remit Name: OREILLY AUTOMOTIVE INC **Invoice Created By: Deb Wegeleben			15.31-	
05/17/2023	AP	433	OREILLY AUTOMOTIVE INC **Inv. No: EB33273585 **Desc: EB MARCH CREDIT **Inv. Date: 5/17/2023 **Remit Name: OREILLY AUTOMOTIVE INC **Invoice Created By: Deb Wegeleben			15.47-	
05/17/2023	AP	434	OREILLY AUTOMOTIVE INC **Inv. No: SC04241986 **Desc: FINANCE CHARGE **Inv. Date: 5/17/2023 **Remit Name: OREILLY AUTOMOTIVE INC **Invoice Created By: Deb Wegeleben		4.41		
10/17/2023	AR	156	Payment Applied - 101-DFOG - BIG LAKE FIRE DEPARTMENT			68.40-	
12/31/2023	JE	98	R/C BIG LAKE FIRE DEPARTMENT PAYMNT FOR LIGHT BULBS S/B 1320		68.40		
YTD Encumbrance		.00	YTD Actual -454.33 Total -454.33 YTD Budget .00 Unearned (454.33)				
Garden Plot Fees			01/01/2023 (00/23) Balance	101-055-3196			.00
01/04/2023	CR	1005586	GARDEN PLOT OSEBE - OSEBE, LYDIA Description: GARDEN PLOT OSEBE - OSEBE, LYDIA			30.00-	
01/06/2023	CR	1005597	GARDEN PLOT TURNER - TURNER, JOYCE Description: GARDEN PLOT TURNER - TURNER, JOYCE			30.00-	
01/10/2023	CR	1005615	GARDEN PLOT BLESI - BLESI, LAVONNE Description: GARDEN PLOT BLESI - BLESI, LAVONNE			30.00-	
01/10/2023	CR	1005622	GARDEN PLOT KROLL - KROLL, FIDELIS Description: GARDEN PLOT KROLL - KROLL, FIDELIS			30.00-	
01/17/2023	CR	1005652	GARDEN PLOT GUTHRIE - GUTHRIE, BECKY Description: GARDEN PLOT GUTHRIE - GUTHRIE, BECKY			30.00-	
01/17/2023	CR	1005653	GARDEN PLOT SCHELLER - SCHELLER, RUSSELL Description: GARDEN PLOT SCHELLER - SCHELLER, RUSSELL			30.00-	
01/18/2023	CR	1005661	GARDEN PLOT DORAN - DORAN, DEANNA Description: GARDEN PLOT DORAN - DORAN, DEANNA			30.00-	
01/24/2023	CR	1005682	GARDEN PLOT FOSS - FOSS, NATHAN Description: GARDEN PLOT FOSS - FOSS, NATHAN			30.00-	
02/16/2023	CR	1005795	GARDEN PLOT MASTAKI - MASTAKI, BULOZE Description: GARDEN PLOT MASTAKI - MASTAKI, BULOZE			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	CR	1005817	GARDEN PLOT GILBERTSON - GILBERTSON, JULIE Description: GARDEN PLOT GILBERTSON - GILBERTSON, JULIE			30.00-	
02/28/2023	CR	1005852	GARDEN PLOT GUNN - GUNN, MICHAEL Description: GARDEN PLOT GUNN - GUNN, MICHAEL			30.00-	
03/01/2023	CR	1005865	GARDEN PLOT MERWIN - MERWIN, ANDREA Description: GARDEN PLOT MERWIN - MERWIN, ANDREA			30.00-	
03/01/2023	CR	1005868	3 GARDEN PLOTS MAANGI - MAANGI, NAOMI Description: 3 GARDEN PLOTS MAANGI - MAANGI, NAOMI			90.00-	
03/02/2023	CR	1005873	GARDEN PLOT SCHNEID - SCHEID, LINDA Description: GARDEN PLOT SCHNEID - SCHEID, LINDA			30.00-	
03/02/2023	CR	1005875	GARDEN PLOT TURK - TURK, RICHARD Description: GARDEN PLOT TURK - TURK, RICHARD			30.00-	
03/02/2023	CR	1005876	Voids receipt - 1.005875 - TURK, RICHARD Description: Voids receipt - 1.005875 - TURK, RICHARD		30.00		
03/02/2023	CR	1005877	2 GARDEN PLOTS TURK - TURK, RICHARD Description: 2 GARDEN PLOTS TURK - TURK, RICHARD			60.00-	
03/06/2023	CR	1005894	GARDEN PLOT HUNT - HUNT, JULIE Description: GARDEN PLOT HUNT - HUNT, JULIE			30.00-	
03/07/2023	CR	1005903	2 GARDEN PLOTS SCHELLER - SCHELLER, RUSSELL & JULIE Description: 2 GARDEN PLOTS SCHELLER - SCHELLER, RUSSELL & JULIE			60.00-	
03/08/2023	CR	1005911	GARDEN PLOT MERWIN - MERWIN, ANDREA Description: GARDEN PLOT MERWIN - MERWIN, ANDREA			30.00-	
03/08/2023	CR	1005917	GARDEN PLOT FOSS - FOSS, NATHAN Description: GARDEN PLOT FOSS - FOSS, NATHAN			30.00-	
03/08/2023	CR	1005919	4 GARDEN PLOTS ANDAMA - ANDAMA, DOROTHY Description: 4 GARDEN PLOTS ANDAMA - ANDAMA, DOROTHY			120.00-	
03/09/2023	CR	1005928	GARDEN PLOT SCHEID - SCHEID, LINDA Description: GARDEN PLOT SCHEID - SCHEID, LINDA			30.00-	
03/13/2023	CR	1005947	2 GARDEN PLOTS OSEBE - OSEBE, LYDIA Description: 2 GARDEN PLOTS OSEBE - OSEBE, LYDIA			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2023	CR	1005953	GARDEN PLOT KROLL - KROLL, FIDELIS Description: GARDEN PLOT KROLL - KROLL, FIDELIS			30.00-	
03/15/2023	CR	1005972	4 GARDEN PLOTS BULOZE - MASTAKI, BULOZE Description: 4 GARDEN PLOTS BULOZE - MASTAKI, BULOZE			120.00-	
03/21/2023	CR	1005993	4 GARDEN PLOTS NSHIMIYIMANA - NSHIMIYIMANA, CECILE Description: 4 GARDEN PLOTS NSHIMIYIMANA - NSHIMIYIMANA, CECILE			120.00-	
03/30/2023	CR	1006046	GARDEN PLOT - NSHIMIYIMANA (OVERPAID) - NSHIMIYIMANA, CECILE Description: GARDEN PLOT - NSHIMIYIMANA (OVERPAID) - NSHIMIYIMANA, CECILE			120.00-	
04/12/2023	AP	280	NSHIMIYIMANA CECILE **Inv. No: 04/12/2023 **Desc: PURCHASED 5 GARDEN SPOTS & PAID FOR 8 **Inv. Date: 4/12/2023 **Remit Name: NSHIMIYIMANA CECILE **Invoice Created By: Deb Wegeleben		90.00		
06/22/2023	CR	1006880	GARDEN PLOT NSHIMIYIMANA - NSHIMIYIMANA, CECILE Description: GARDEN PLOT NSHIMIYIMANA - NSHIMIYIMANA, CECILE			30.00-	
06/22/2023	CR	1006885	Voided Receipt - 1.006880 - NSHIMIYIMANA, CECILE Description: Voided Receipt - 1.006880 - NSHIMIYIMANA, CECILE		30.00		
06/30/2023	CR	1006956	GARDEN PLOT CECILE SHIIYMANO - CECILE N SIMIYMANO Description: GARDEN PLOT CECILE SHIIYMANO - CECILE N SIMIYMANO			30.00-	
YTD Encumbrance		.00	YTD Actual -1,230.00	Total -1,230.00	YTD Budget -1,110.00	Unearned (120.00)	

Park Permits-Seasonal Resident			01/01/2023 (00/23) Balance	101-055-3225			.00
01/31/2023	BL	2	BL - Payments - PARKING			10.00-	
02/14/2023	JE	18	TO RECORD SALES TAX ON SEASONAL PARKING PASSES - JAN 23		.69		
02/28/2023	BL	18	BL - Payments - PARKING			20.00-	
02/28/2023	BL	38	BL - Payments - PARKING			70.00-	
02/28/2023	JE	17	TO RECORD SALES TAX ON PARK PASSES - FEB		6.18		
03/31/2023	BL	16	BL - Payments - PARKING			10.00-	
03/31/2023	BL	29	BL - Payments - PARKING			20.00-	
03/31/2023	BL	36	BL - Payments - PARKING			20.00-	
03/31/2023	BL	43	BL - Payments - PARKING			20.00-	
03/31/2023	BL	47	BL - Payments - PARKING			40.00-	
03/31/2023	BL	49	BL - Payments - PARKING			20.00-	
03/31/2023	BL	51	BL - Payments - PARKING			50.00-	
03/31/2023	BL	54	BL - Payments - PARKING			20.00-	
03/31/2023	BL	58	BL - Payments - PARKING			30.00-	
03/31/2023	BL	62	BL - Payments - PARKING			30.00-	
04/05/2023	JE	11	TO RECORD SALES TAX ON SEASONAL PARKING PASSES		17.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2023	BL	8	BL - Payments - PARKING			70.00-	
04/30/2023	BL	13	BL - Payments - PARKING			140.00-	
04/30/2023	BL	18	BL - Payments - PARKING			60.00-	
04/30/2023	BL	23	BL - Payments - PARKING			50.00-	
04/30/2023	BL	26	BL - Payments - PARKING			180.00-	
04/30/2023	BL	33	BL - Payments - PARKING			310.00-	
04/30/2023	JE	25	SALES TAX APRIL 2023 - PARK PASSES		55.63		
05/23/2023	CR	4000812	PARKING PASS 2023-0149 REPLACED W 2023-4403 - PEDERSON, JEFF Description: PARKING PASS 2023-0149 REPLACED W 2023-4403 - PEDERSON, JEFFREY		10.00		
05/31/2023	BL	2	BL - Payments - PARKING			120.00-	
05/31/2023	BL	5	BL - Payments - PARKING			90.00-	
05/31/2023	BL	8	BL - Payments - PARKING			20.00-	
05/31/2023	BL	15	BL - Payments - PARKING			920.00-	
05/31/2023	BL	22	BL - Payments - PARKING			300.00-	
05/31/2023	BL	25	BL - Payments - PARKING			150.00-	
05/31/2023	BL	28	BL - Payments - PARKING			190.00-	
05/31/2023	BL	31	BL - Payments - PARKING			510.00-	
05/31/2023	BL	36	BL - Payments - PARKING			50.00-	
05/31/2023	BL	38	BL - Payments - PARKING			290.00-	
05/31/2023	BL	43	BL - Payments - PARKING			50.00-	
05/31/2023	BL	47	BL - Payments - PARKING			10.00-	
05/31/2023	BL	49	BL - Payments - PARKING			460.00-	
05/31/2023	BL	52	BL - Payments - PARKING			80.00-	
05/31/2023	BL	55	BL - Payments - PARKING			620.00-	
05/31/2023	BL	58	BL - Payments - PARKING			40.00-	
05/31/2023	BL	64	BL - Payments - PARKING			240.00-	
05/31/2023	BL	67	BL - Payments - PARKING			260.00-	
05/31/2023	BL	70	BL - Payments - PARKING			1,050.00-	
05/31/2023	BL	77	BL - Payments - PARKING			1,180.00-	
05/31/2023	BL	80	BL - Payments - PARKING			450.00-	
06/12/2023	JE	46	SEASON PARKING PERMITS - TAX ADJUSTMENT RESIDENT		485.60		
06/27/2023	JE	4	PARKING PASS RECLASS 2023-0194			10.00-	
06/30/2023	BL	7	BL - Payments - PARKING			4,080.00-	
07/10/2023	JE	27	SALES TAX PARK PASSES - JUNE 2023		278.17		
07/31/2023	BL	2	BL - Payments - PARKING			370.00-	
07/31/2023	BL	5	BL - Payments - PARKING			120.00-	
07/31/2023	BL	7	BL - Payments - PARKING			230.00-	
07/31/2023	BL	10	BL - Payments - PARKING			40.00-	
07/31/2023	BL	13	BL - Payments - PARKING			70.00-	
07/31/2023	BL	16	BL - Payments - PARKING			210.00-	
07/31/2023	BL	19	BL - Payments - PARKING			77.14-	
07/31/2023	BL	22	BL - Payments - PARKING			40.00-	
07/31/2023	BL	25	BL - Payments - PARKING			90.00-	
07/31/2023	BL	30	BL - Payments - PARKING			60.00-	
07/31/2023	BL	32	BL - Payments - PARKING			10.00-	
07/31/2023	BL	37	BL - Payments - PARKING			180.00-	
08/04/2023	JE	53	SALES TAX JULY 2023 - PARK PASSES		89.29		
08/04/2023	JE	54	CORRECTION ON PARKING PASS COMPLETED 7/18/23		17.14		
08/31/2023	BL	4	BL - Payments - PARKING			70.00-	
08/31/2023	BL	11	BL - Payments - PARKING			130.00-	
08/31/2023	BL	16	BL - Payments - PARKING			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	BL	18	BL - Payments - PARKING			40.00-	
08/31/2023	BL	20	BL - Payments - PARKING			20.00-	
08/31/2023	BL	25	BL - Payments - PARKING			10.00-	
08/31/2023	BL	27	BL - Payments - PARKING			40.00-	
08/31/2023	BL	30	BL - Payments - PARKING			20.00-	
09/12/2023	JE	42	SALES TAX AUGUST 2023		24.73		
09/30/2023	BL	4	BL - Payments - PARKING			40.00-	
09/30/2023	BL	8	BL - Payments - PARKING			10.00-	
09/30/2023	BL	12	BL - Payments - PARKING			10.00-	
10/06/2023	JE	66	SALES TAX SEPTEMBER 2023		4.12		
11/30/2023	BL	40	BL - Payments - PARKING			10.00-	
YTD Encumbrance		.00	YTD Actual -13,277.73 Total -13,277.73 YTD Budget -15,000.00 Unearned		1,722.27		
Park Permits-Daily			01/01/2023 (00/23) Balance	101-055-3226			.00
05/10/2023	CR	5000869	PARKING BOX 4/12/23-5/10/23 - PARKING Description: PARKING BOX 4/12/23-5/10/23 - PARKING			936.42-	
05/15/2023	CR	4000809	PARK DAILY SALES 5.14 DBL CHG APPLIED TO PASS - LAUNDERVILLE Description: PARK DAILY SALES 5.14 DBL CHG APPLIED TO PASS - LAUNDERVILLE, KELLY & PAT		37.25		
05/15/2023	CR	5000878	PARK DAILY SALES 5-11-23 TO 5-14-23 - PARKING BOXX Description: PARK DAILY SALES 5-11-23 TO 5-14-23 - PARKING BOXX			638.21-	
05/19/2023	CDJE	1	PARKING BOXX CREDIT CARD DISPUTE		18.63		
05/22/2023	CR	4000811	PARK DAILY SALES-ROUX DBL PAID CC ISSUED PARKING PASS 2023-4 Description: PARK DAILY SALES-ROUX DBL PAID CC ISSUED PARKING PASS 2023-4354 - ROUX, ELIZABETH		18.63		
05/25/2023	AP	628	WRIGHT JENNIFER **Inv. No: 05/25/2023 **Desc: PARKING PASS REFUNDED PAID 4X IN ERROR **Inv. Date: 5/25/2023 **Remit Name: WRIGHT JENNIFER **Invoice Created By: Deb Wegeleben		74.56		
05/25/2023	CR	5000934	PARKING BOXX 5-15-23 TO 5-21-23 - PARKING BOXX Description: PARKING BOXX 5-15-23 TO 5-21-23 - PARKING BOXX			2,245.00-	
05/25/2023	CR	5000935	Voids receipt - 5.000934 - PARKING BOXX Description: Voids receipt - 5.000934 - PARKING BOXX		2,245.00		
05/25/2023	CR	5000936	2023 PARK DAILY SALES 5-15 TO 5-21-23 - PARKING BOXX Description: 2023 PARK DAILY SALES 5-15 TO 5-21-23 - PARKING BOXX			2,091.94-	
05/31/2023	CR	5000968	PARK DAILY SALES MAY 22-31ST - Description: PARK DAILY SALES MAY 22-31ST -			6,351.03-	
06/07/2023	AP	232	TALBERG CRAIG **Inv. No: 06/07/2023 **Desc: PARKING PASS REFUND **Inv. Date: 6/7/2023 **Remit Name: TALBERG CRAIG **Invoice Created By: Deb		18.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Wegeleben				
06/07/2023	AP	234	MORLAND MICHAEL **Inv. No: 06/07/2023 **Desc: PARK PASS REFUND **Inv. Date: 6/7/2023 **Remit Name: MORLAND MICHAEL **Invoice Created By: Deb Wegeleben		37.28		
06/12/2023	CR	5000997	PARKING BOXX 6/1/23 TO 6/11/23 - Description: PARKING BOXX 6/1/23 TO 6/11/23 -			7,967.32-	
06/15/2023	AP	606	HESS JENNIFER **Inv. No: 08/15/2023 **Desc: REFUND PARK PASS **Inv. Date: 6/15/2023 **Remit Name: HESS JENNIFER **Invoice Created By: Deb Wegeleben		9.32		
06/15/2023	AP	608	FRANCO MIKAYLA **Inv. No: 06/15/2023 **Desc: REFUND PARK PASS **Inv. Date: 6/15/2023 **Remit Name: FRANCO MIKAYLA **Invoice Created By: Deb Wegeleben		4.66		
06/23/2023	CR	5001020	PARKING BOXX 6-12-23 TO 6-22-23 - Description: PARKING BOXX 6-12-23 TO 6-22-23 -			5,964.14-	
06/26/2023	AP	833	RODRIQUEZ, PAULA **Inv. No: 06/28/2023 **Desc: PARKING PASS REFUND **Inv. Date: 6/26/2023 **Remit Name: RODRIQUEZ, PAULA **Invoice Created By: Deb Wegeleben		18.64		
06/26/2023	AP	835	BUHS JOSEPH **Inv. No: 06/28/2023 **Desc: PARKING OPASS REFUND **Inv. Date: 6/26/2023 **Remit Name: BUHS JOSEPH **Invoice Created By: Deb Wegeleben		4.66		
06/27/2023	AP	859	SCHANFIELD MELISSA **Inv. No: 06/27/2023 **Desc: REFUND PARKING PASS **Inv. Date: 6/27/2023 **Remit Name: SCHANFIELD MELISSA **Invoice Created By: Deb Wegeleben		4.66		
06/27/2023	AP	861	MCGRATH PAT **Inv. No: 06/27/2023 **Desc: REFUND PARKING PASS **Inv. Date: 6/27/2023 **Remit Name: MCGRATH PAT **Invoice Created By: Deb Wegeleben		18.64		
06/27/2023	AP	863	FIELDSETH DALE **Inv. No: 06/27/2023 **Desc: REFUND PARKING PASS PAID 4X IN ERROR **Inv. Date: 6/27/2023 **Remit Name: FIELDSETH DALE **Invoice Created By: Deb Wegeleben		55.92		
06/27/2023	AP	871	SYVERSON KEVIN **Inv. No: 06/27/2023 **Desc: PARKING PASS REFUND **Inv. Date: 6/27/2023 **Remit Name: SYVERSON KEVIN **Invoice Created By: Deb Wegeleben		18.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2023	AP	875	SORENSON JAMES **Inv. No: 06/27/2023 **Desc: PARKING PASS REFUND **Inv. Date: 6/27/2023 **Remit Name: SORENSON JAMES **Invoice Created By: Deb Wegeleben		37.28		
06/27/2023	AP	877	STOKES CONNIE **Inv. No: 06/27/2023 **Desc: PARKING PASS REFUND **Inv. Date: 6/27/2023 **Remit Name: STOKES CONNIE **Invoice Created By: Deb Wegeleben		4.66		
06/30/2023	CDJE	1	DISPUTED PARKING BOX CC 5/10 DBL CHARGE - 3296		18.64		
06/30/2023	CR	4000840	PARK DAILY SALES CORRECT FROM MAY - PARKING BOX CORRECTION M Description: PARK DAILY SALES CORRECT FROM MAY - PARKING BOX CORRECTION MAY			23.28-	
06/30/2023	CR	4000845	PARK DAILY SALES 6.28-6.30 - PARKING BOX 6.28-6.30 Description: PARK DAILY SALES 6.28-6.30 - PARKING BOX 6.28-6.30			1,043.73-	
06/30/2023	CR	5001036	PARK DAILY SALES 6/23-6/27 - PARKING BOXX 6/23-6/27 Description: PARK DAILY SALES 6/23-6/27 - PARKING BOXX 6/23-6/27			1,803.05-	
07/05/2023	CR	5001031	PARKING BOXX - 6/23/23-6/27/23 - PARKING BOXX 6/23/23-6/27/2 Description: PARKING BOXX - 6/23/23-6/27/23 - PARKING BOXX 6/23/23-6/27/23			1,803.05-	
07/12/2023	AP	543	MATVEICIUC OKSANA **Inv. No: 07/12/2023 **Desc: REFUND PARKING PASS **Inv. Date: 7/12/2023 **Remit Name: MATVEICIUC OKSANA **Invoice Created By: Deb Wegeleben		18.64		
07/13/2023	AP	545	BROWN MARY **Inv. No: 07/13/2023 **Desc: REFUND PARKING PASS **Inv. Date: 7/13/2023 **Remit Name: BROWN MARY **Invoice Created By: Deb Wegeleben		18.64		
07/14/2023	AP	547	COFFIN DENA **Inv. No: 07142023 **Desc: PARKING PASS REFUND **Inv. Date: 7/14/2023 **Remit Name: COFFIN DENA **Invoice Created By: Deb Wegeleben		18.64		
07/17/2023	AP	588	GOEB DAVID **Inv. No: 07/17/2023 **Desc: PARKING PASS REFUND **Inv. Date: 7/17/2023 **Remit Name: GOEB DAVID **Invoice Created By: Deb Wegeleben		37.28		
07/18/2023	AP	680	KIRK ANDREW **Inv. No: 07/18/2023 **Desc: REFUND PARKING PASS PAID 6X **Inv. Date: 7/18/2023 **Remit Name: KIRK ANDREW **Invoice Created By: Deb Wegeleben		55.92		
07/18/2023	AP	682	LUNDQUIST MARK **Inv. No: 07/10/2023 **Desc: PARKING PASS REFUND **Inv. Date: 7/18/2023 **Remit Name: LUNDQUIST MARK **Invoice Created		18.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			By: Deb Wegeleben				
07/18/2023	AP	684	SCHREINER AMY **Inv. No: 07/18/2023 **Desc: REFUND PARKING PASS **Inv. Date: 7/18/2023 **Remit Name: SCHREINER AMY **Invoice Created By: Deb Wegeleben		13.98		
07/18/2023	CR	5001041	PARK DAILY SALES - PARKING BOXX Description: PARK DAILY SALES - PARKING BOXX			11,005.22-	
07/19/2023	AP	762	MATTHIES RANDY **Inv. No: 07/19/2023 **Desc: REFUND PARKING PASS **Inv. Date: 7/19/2023 **Remit Name: MATTHIES RANDY **Invoice Created By: Deb Wegeleben		4.66		
07/19/2023	AP	764	SOFIO JAIME **Inv. No: 07/19/2023 **Desc: PARKING PASS REFUND **Inv. Date: 7/19/2023 **Remit Name: SOFIO JAIME **Invoice Created By: Deb Wegeleben		9.32		
07/21/2023	CDJE	1	DISPUTED PARKING BOX CHARGE - 8622		4.66		
07/24/2023	AP	935	STRALS VAL **Inv. No: 07/24/2023 **Desc: PARKING PASS REFUND **Inv. Date: 7/24/2023 **Remit Name: STRALS VAL **Invoice Created By: Deb Wegeleben		18.64		
07/26/2023	AP	977	WATSON ANSON **Inv. No: 7/25/2023 **Desc: REFUND PARKING PASS **Inv. Date: 7/26/2023 **Remit Name: WATSON ANSON **Invoice Created By: Lisa Miller		4.66		
07/26/2023	AP	979	WITHERS JEFF **Inv. No: 7/25/2023 **Desc: REFUND PARKING PASS **Inv. Date: 7/26/2023 **Remit Name: WITHERS JEFF **Invoice Created By: Lisa Miller		9.32		
07/31/2023	AP	1036	CONNER ELIZABETH **Inv. No: 07/31/2023 **Desc: PARKING PASS REFUND **Inv. Date: 7/31/2023 **Remit Name: CONNER ELIZABETH **Invoice Created By: Deb Wegeleben		13.98		
07/31/2023	CR	4000870	PARK DAILY SALES 6/23-6/27 POSTED IN ERROR - PARKING BOX 6/2 Description: PARK DAILY SALES 6/23-6/27 POSTED IN ERROR - PARKING BOX 6/23-6/27		1,803.05		
07/31/2023	CR	4000871	PARK DAILY SALES 7/18-7/31 & 5/31 - PARKING PASS 7/18-7/31 Description: PARK DAILY SALES 7/18-7/31 & 5/31 - PARKING PASS 7/18-7/31			8,293.42-	
08/03/2023	AP	171	DALCHOW KATHY **Inv. No: 08/03/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2023 **Remit Name: DALCHOW KATHY **Invoice Created By: Deb Wegeleben		4.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	AP	173	EVANS HOLLY **Inv. No: 08/03/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/3/2023 **Remit Name: EVANS HOLLY **Invoice Created By: Deb Wegeleben		18.64		
08/04/2023	JE	53	SALES TAX JULY 2023 - PARK PASSES		81.24		
08/07/2023	AP	254	US BANK (E-CHECKS) **Inv. No: 08/07/23 **Desc: PARKING BOX TEST **Inv. Date: 8/7/2023 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben		4.66		
08/09/2023	AP	317	STEPHENS KELLY **Inv. No: 08/09/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/9/2023 **Remit Name: STEPHENS KELLY **Invoice Created By: Deb Wegeleben		18.64		
08/09/2023	AP	319	KEINER KELLY **Inv. No: 08/09/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/9/2023 **Remit Name: KEINER KELLY **Invoice Created By: Deb Wegeleben		18.64		
08/09/2023	AP	321	KYLE KELLEY **Inv. No: 08/09/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/9/2023 **Remit Name: KYLE KELLEY **Invoice Created By: Deb Wegeleben		37.28		
08/10/2023	AP	466	JOHNSON LAURA **Inv. No: 8/10/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/10/2023 **Remit Name: JOHNSON LAURA **Invoice Created By: Deb Wegeleben		13.98		
08/10/2023	CR	4000883	PARK DAILY SALES 8/1 - 8/9 - PARKING BOX 8/1 - 8/9 Description: PARK DAILY SALES 8/1 - 8/9 - PARKING BOX 8/1 - 8/9			3,256.63-	
08/14/2023	AP	513	ANDERSON, MICHAEL **Inv. No: 8/14/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/14/2023 **Remit Name: ANDERSON, MICHAEL **Invoice Created By: Deb Wegeleben		37.28		
08/14/2023	AP	515	ANDREWS, AMY **Inv. No: 8/14/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/14/2023 **Remit Name: ANDREWS, AMY **Invoice Created By: Deb Wegeleben		55.92		
08/15/2023	AP	647	MILLER, GULHAN **Inv. No: 8/15/2023 **Desc: PARKING PASS REFUND **Inv. Date: 8/15/2023 **Remit Name: MILLER, GULHAN **Invoice Created By: Deb Wegeleben		18.64		
08/16/2023	AP	650	RATHBONE, CHARLES **Inv. No: 08/16/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/16/2023 **Remit Name: RATHBONE, CHARLES **Invoice Created By: Deb Wegeleben		18.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	AP	796	SCHWARTZ, SCOTT **Inv. No: 8/16/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/16/2023 **Remit Name: SCHWARTZ, SCOTT **Invoice Created By: Deb Wegeleben		18.64		
08/16/2023	AP	798	WASEKA, SHAELYNN **Inv. No: 8/16/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/16/2023 **Remit Name: WASEKA, SHAELYNN **Invoice Created By: Deb Wegeleben		13.98		
08/16/2023	AP	800	LUTZKE, PAUL **Inv. No: 8/16/23 **Desc: PARKING PASS REFUND **Inv. Date: 8/16/2023 **Remit Name: LUTZKE, PAUL **Invoice Created By: Deb Wegeleben		18.64		
08/16/2023	AP	802	SCHWANKE, HOLLY **Inv. No: 8/16/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/16/2023 **Remit Name: SCHWANKE, HOLLY **Invoice Created By: Deb Wegeleben		13.98		
08/21/2023	CR	4000893	PARK DAILY SALES 8/10-8/17 - PARKING BOX 8/10-8/17/23 Description: PARK DAILY SALES 8/10-8/17 - PARKING BOX 8/10-8/17/23			2,264.22-	
08/23/2023	AP	1312	ZENZEN, KIMBERLY **Inv. No: PARKING PASS REFUND **Desc: PARKING PASS REFUND **Inv. Date: 8/23/2023 **Remit Name: ZENZEN, KIMBERLY **Invoice Created By: Deb Wegeleben		4.66		
08/24/2023	CR	5001093	8/14/23-8/23/23 - PARKING BOXX Description: 8/14/23-8/23/23 - PARKING BOXX			3,005.06-	
08/31/2023	AP	1128	ANDERSON, SCOTT **Inv. No: 08312023 **Desc: PARKING PASS REFUND **Inv. Date: 8/31/2023 **Remit Name: ANDERSON, SCOTT **Invoice Created By: Lisa Miller		18.64		
08/31/2023	AP	1130	BULLER, SANDRA **Inv. No: 08/30/2023 **Desc: REFUND PARKING PASS **Inv. Date: 8/31/2023 **Remit Name: BULLER, SANDRA **Invoice Created By: Lisa Miller		37.28		
08/31/2023	CDJE	1	DISPUTED CC 2178 7/26 PARKING BOX $20.00		18.63		
08/31/2023	CDJE	2	DISPUTED CC 5617 7/29 PARKING BOX $5		4.66		
08/31/2023	CDJE	3	PARKING CC CHG DISPUTE 8/8 #3054 $20.00		18.64		
08/31/2023	CDJE	4	PARKING BOX CC DISPUTED 8.12 $5 7985		4.66		
08/31/2023	CDJE	5	DISPUTED PARKING BOX CC CHARGE 8.6 2571		18.64		
08/31/2023	CDJE	6	DISPUTED PARKING BOX CC CHARGE 7.13 2571		18.64		
08/31/2023	CDJE	7	DISPUTED PARKING BOX CC CHARGE 8.5 5436		4.66		
08/31/2023	CR	4000899	PARK DAILY SALES 8/24-8/31 - PARKING BOX 8/24-8/31 Description: PARK DAILY SALES 8/24-8/31 - PARKING BOX 8/24-8/31			2,194.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	AP	90	LYNCH, TAMMIE **Inv. No: 09-01-2023 **Desc: REFUND PARKING PASS **Inv. Date: 9/1/2023 **Remit Name: LYNCH, TAMMIE **Invoice Created By: Lisa Miller		4.66		
09/05/2023	AP	108	MERRILL, DENISE **Inv. No: 09052023 **Desc: PARKING BOX PAID 3 TIMES **Inv. Date: 9/5/2023 **Remit Name: DENISE MERRILL **Invoice Created By: Deb Wegeleben		37.28		
09/06/2023	AP	133	BROWN, BRUCE **Inv. No: 09052023 **Desc: BROWN- PAID 2X TIME AT PARKING BOX **Inv. Date: 9/6/2023 **Remit Name: BROWN, BRUCE **Invoice Created By: Deb Wegeleben		4.66		
09/06/2023	AP	135	KOMMER, ELIZABETH **Inv. No: 09052023 **Desc: KOMMER-PAID 2X TIMES AT PARKING BOX **Inv. Date: 9/6/2023 **Remit Name: ELIZABETH KOMMER **Invoice Created By: Deb Wegeleben		4.66		
09/07/2023	AP	1315	DUTRICH, GEORGE **Inv. No: DUTRICH - PARKING PASS REFUND **Desc: PARKING PASS REFUND **Inv. Date: 9/7/2023 **Remit Name: DUTRICH, GEORGE **Invoice Created By: Deb Wegeleben		74.56		
09/07/2023	CDJE	8	PARKING BOX DISPUTES - 78628/5 $20		18.64		
09/07/2023	CDJE	9	PARKING BOX DISPUTES - 1036 8/27 $20		18.64		
09/11/2023	AP	535	US BANK (E-CHECKS) **Inv. No: STATEMENT DATE 9-11-23 **Desc: PARKING BOXX TEST **Inv. Date: 9/11/2023 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben		9.32		
09/12/2023	AP	236	US BANK (E-CHECKS) **Inv. No: 09/12/2023 **Desc: PARKING BOX TEST **Inv. Date: 9/12/2023 **Remit Name: US BANK (E-CHECKS) **Invoice Created By: Deb Wegeleben		23.30		
09/15/2023	CR	5001111	PARKING BOXX 9/1/23-9/13/23 - PARKING BOXX Description: PARKING BOXX 9/1/23-9/13/23 - PARKING BOXX			4,710.29-	
09/20/2023	AP	691	KERN, CHERYL **Inv. No: PARKING PASS REFUND **Desc: PARKING PASS REFUND **Inv. Date: 9/20/2023 **Remit Name: KERN, CHERYL **Invoice Created By: Deb Wegeleben		18.64		
09/30/2023	CR	4000921	PARK DAILY SALES 9/14-9/30/2023 - PARKING BOX 9/14-9/30 Description: PARK DAILY SALES 9/14-9/30/2023 - PARKING BOX 9/14-9/30			913.04-	
10/01/2023	CRJE	9	AUG BANK REC - PARKING BOXX OVERAGE - REVENUE			97.79-	
10/16/2023	CR	5001135	PARKING BOXX 10-1-23 TO 10-15-23 - PARKING BOXX Description: PARKING BOXX 10-1-23 TO 10-15 -23 - PARKING BOXX			340.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2023	CR	4000931	PARK DAILY SALES-SEPT OVERAGES - PARKING BOX OVERAGE - SEPT Description: PARK DAILY SALES-SEPT OVERAGES - PARKING BOX OVERAGE - SEPT			51.22-	
10/30/2023	AP	883	YANG CHEN **Inv. No: 10/30/2023 **Desc: REFUND PARKING PASS PAID X3 IN ERROR **Inv. Date: 10/30/2023 **Remit Name: YANG CHEN **Invoice Created By: Deb Wegeleben		37.28		
10/31/2023	CRJE	13	DAILY PARKING PASS OVERAGE FOR OCT			9.32-	
11/03/2023	CRJE	11	DAILY PARKING PASS 10/16-10/31			149.06-	
11/30/2023	CR	4000991	PARK DAILY SALES FOR NOV 2023 - NOV DAILY PARKING PASS Description: PARK DAILY SALES FOR NOV 2023 - NOV DAILY PARKING PASS			74.54-	
11/30/2023	JE	32	SALES TAX NOVEMBER 2023 PARKING PERMITS		.69		
12/31/2023	CR	4001020	PARK DAILY SALES - PARKING BOX DEC 2023 - PARKING BOX DEC 20 Description: PARK DAILY SALES - PARKING BOX DEC 2023 - PARKING BOX DEC 2023			13.98-	
YTD Encumbrance	.00	YTD Actual	-61,754.79	Total	-61,754.79	YTD Budget	-50,000.00	Unearned	(11,754.79)		
Donations from Organizations			01/01/2023 (00/23) Balance	101-055-3230			.00
06/28/2023	AR	102	Payment Applied - 101-AR - BIG LAKE COMMUNITY LAKES ASSOCIAT			332.00-	
08/30/2023	AR	330	Payment Applied - 101-AR - BIG LAKE COMMUNITY LAKES ASSOCIAT			1,996.00-	
08/30/2023	CR	4000897	DONATION - STOCK FISH - BIG LAKE SPUD FEST Description: DONATION - STOCK FISH - BIG LAKE SPUD FEST			1,500.00-	
09/13/2023	CR	4000902	PARK DONATIONS - AMERICAN LEGION = STOCK FISH - AMERICAN LEG Description: PARK DONATIONS - AMERICAN LEGION = STOCK FISH - AMERICAN LEGION POST 147			1,500.00-	
10/04/2023	CR	4000923	PARK DONATIONS - STOCK FISH-BLCLA - BIG LAKE COMMUNITY LAKE Description: PARK DONATIONS - STOCK FISH -BLCLA - BIG LAKE COMMUNITY LAKE ASSOCIATIONS			500.00-	
10/23/2023	CR	4000933	PARK DONATIONS - STOCK FISH (KOC) - KNIGHTS OF COLUMBUS Description: PARK DONATIONS - STOCK FISH (KOC) - KNIGHTS OF COLUMBUS			1,500.00-	
11/14/2023	AR	82	Payment Applied - 101-AR - BIG LAKE COMMUNITY LAKES ASSOCIAT			49.00-	
11/14/2023	AR	86	Payment Applied - 101-AR - BIG LAKE COMMUNITY LAKES ASSOCIAT			455.00-	
11/14/2023	AR	90	Payment Applied - 101-AR - BIG LAKE COMMUNITY LAKES ASSOCIAT		332.00		
12/31/2023	JE	39	BLCLA - DONATIONS APPLIED TOWARDS LAKE MAINTENANCE PLM INV			6,000.00-	
YTD Encumbrance	.00	YTD Actual	-13,500.00	Total	-13,500.00	YTD Budget	.00	Unearned	(13,500.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Park Permits Seasonal-Non Res			01/01/2023 (00/23) Balance	101-055-3231			.00
01/31/2023	BL	6	BL - Payments - PARKING			60.00-	
02/14/2023	JE	18	TO RECORD SALES TAX ON SEASONAL PARKING PASSES - JAN 23		4.12		
03/31/2023	BL	21	BL - Payments - PARKING			60.00-	
03/31/2023	BL	30	BL - Payments - PARKING			60.00-	
03/31/2023	BL	37	BL - Payments - PARKING			60.00-	
03/31/2023	BL	52	BL - Payments - PARKING			30.00-	
03/31/2023	BL	56	BL - Payments - PARKING			60.00-	
03/31/2023	BL	63	BL - Payments - PARKING			60.00-	
04/05/2023	JE	11	TO RECORD SALES TAX ON SEASONAL PARKING PASSES		22.67		
04/30/2023	BL	4	BL - Payments - PARKING			60.00-	
04/30/2023	BL	9	BL - Payments - PARKING			1,140.00-	
04/30/2023	BL	14	BL - Payments - PARKING			300.00-	
04/30/2023	BL	19	BL - Payments - PARKING			30.00-	
04/30/2023	BL	24	BL - Payments - PARKING			60.00-	
04/30/2023	BL	27	BL - Payments - PARKING			360.00-	
04/30/2023	BL	34	BL - Payments - PARKING			180.00-	
04/30/2023	JE	25	SALES TAX APRIL 2023 - PARK PASSES		146.30		
05/31/2023	BL	3	BL - Payments - PARKING			150.00-	
05/31/2023	BL	6	BL - Payments - PARKING			120.00-	
05/31/2023	BL	9	BL - Payments - PARKING			60.00-	
05/31/2023	BL	16	BL - Payments - PARKING			330.00-	
05/31/2023	BL	23	BL - Payments - PARKING			330.00-	
05/31/2023	BL	26	BL - Payments - PARKING			90.00-	
05/31/2023	BL	29	BL - Payments - PARKING			300.00-	
05/31/2023	BL	32	BL - Payments - PARKING			690.00-	
05/31/2023	BL	39	BL - Payments - PARKING			120.00-	
05/31/2023	BL	50	BL - Payments - PARKING			510.00-	
05/31/2023	BL	53	BL - Payments - PARKING			60.00-	
05/31/2023	BL	56	BL - Payments - PARKING			510.00-	
05/31/2023	BL	65	BL - Payments - PARKING			120.00-	
05/31/2023	BL	68	BL - Payments - PARKING			210.00-	
05/31/2023	BL	71	BL - Payments - PARKING			420.00-	
05/31/2023	BL	78	BL - Payments - PARKING			720.00-	
05/31/2023	BL	81	BL - Payments - PARKING			420.00-	
06/12/2023	JE	46	SEASON PARKING PERMITS - TAX ADJUSTMENT NON RESIDENT		354.41		
06/27/2023	JE	4	MOBILE FOOD UNIT RECLASS		50.00		
06/30/2023	BL	5	BL - Payments - PARKING			50.00-	
06/30/2023	BL	8	BL - Payments - PARKING			3,060.00-	
07/10/2023	JE	27	SALES TAX PARK PASSES - JUNE 2023		210.17		
07/31/2023	BL	3	BL - Payments - PARKING			420.00-	
07/31/2023	BL	8	BL - Payments - PARKING			210.00-	
07/31/2023	BL	11	BL - Payments - PARKING			30.00-	
07/31/2023	BL	14	BL - Payments - PARKING			60.00-	
07/31/2023	BL	17	BL - Payments - PARKING			60.00-	
07/31/2023	BL	20	BL - Payments - PARKING		17.14		
07/31/2023	BL	23	BL - Payments - PARKING			60.00-	
07/31/2023	BL	26	BL - Payments - PARKING			120.00-	
07/31/2023	BL	33	BL - Payments - PARKING			60.00-	
07/31/2023	BL	35	BL - Payments - PARKING			180.00-	
08/04/2023	JE	54	CORRECTION ON PARKING PASS COMPLETED 7/18/23			17.14-	
08/31/2023	BL	5	BL - Payments - PARKING			90.00-	
08/31/2023	BL	12	BL - Payments - PARKING			90.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	BL	21	BL - Payments - PARKING			60.00-	
08/31/2023	BL	32	BL - Payments - PARKING			60.00-	
09/12/2023	JE	42	SALES TAX AUGUST 2023		20.61		
YTD Encumbrance	.00	YTD Actual	-11,481.72	Total	-11,481.72	YTD Budget	-10,000.00 Unearned (1,481.72)
Lake Mitchell Access Key			01/01/2023 (00/23) Balance	101-055-3236			.00
04/25/2023	CR	1006247	LAKE MITCHELL ACCESS KEY #72 STICKER #88 JOHN HILL - HILL, J Description: LAKE MITCHELL ACCESS KEY #72 STICKER #88 JOHN HILL - HILL, JOHN			20.00-	
06/07/2023	CR	1006737	LAKE MITCHELL ACCESS REPLACEMENT KEY #73 - PRASKE, PETER Description: LAKE MITCHELL ACCESS REPLACEMENT KEY #73 - PRASKE, PETER			20.00-	
06/07/2023	CR	1006742	LAKE MITCHELL ACCESS KEY # 74 FOR 324 CRESCENT ST - FRECHETT Description: LAKE MITCHELL ACCESS KEY # 74 FOR 324 CRESCENT ST - FRECHETTE, KERI			20.00-	
06/29/2023	CR	1006938	LAKE MITCHELL ACCESS KEY - MILLER NO APP - MILLER, JIM Description: LAKE MITCHELL ACCESS KEY - MILLER NO APP - MILLER, JIM			20.00-	
07/07/2023	CR	1007011	LAKE MITCHELL ACCESS KEY # 75 STICKER #90 VOLK - VOUK, BRIAN Description: LAKE MITCHELL ACCESS KEY # 75 STICKER #90 VOLK - VOUK, BRIAN			20.00-	
07/11/2023	CR	1007039	LAKE MITCHELL ACCESS KEY # 76 STICKER #91 BOECKMAN - BOECKMA Description: LAKE MITCHELL ACCESS KEY # 76 STICKER #91 BOECKMAN - BOECKMAN, MARK			20.00-	
07/31/2023	CR	1007146	LAKE MITCHELL ACCESS KEY #78 STICKERS # 93 & 94 - DAWSON, LI Description: LAKE MITCHELL ACCESS KEY #78 STICKERS # 93 & 94 - DAWSON, LISA			20.00-	
08/03/2023	CR	1007170	LAKE MITCHELL ACCESS KEY-2023-96 KEY 80 (TACHENY) - SCOTT TA Description: LAKE MITCHELL ACCESS KEY-2023-96 KEY 80 (TACHENY) - SCOTT TACHENY			20.00-	
11/13/2023	CR	1007762	LAKE MITCHELL ACCESS KEY # 79 STICKER # 95 FOR 197 MOUNT CUR Description: LAKE MITCHELL ACCESS KEY # 79 STICKER # 95 FOR 197 MOUNT CURVE AVE - SWANSON, DALE P			20.00-	
YTD Encumbrance	.00	YTD Actual	-180.00	Total	-180.00	YTD Budget	.00 Unearned (180.00)
Lease/Rental/CAM Income			01/01/2023 (00/23) Balance	101-055-3940			.00
02/06/2023	CR	1005735	2 PARK SHELTER RENTALS WILHELM - WILHELM, AMANDA Description: 2 PARK SHELTER RENTALS WILHELM - WILHELM, AMANDA			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2023	CR	1005781	PARK SHELTER RENTALS SOCKNESS - SOCKNESS, BECKY Description: PARK SHELTER RENTALS SOCKNESS - SOCKNESS, BECKY			30.00-	
02/15/2023	CR	1005792	PARK SHELTER RENTAL STANG - STANG, CINDY Description: PARK SHELTER RENTAL STANG - STANG, CINDY			30.00-	
02/17/2023	CR	1005805	PARK SHELTER RENTAL SCHULTZ - SCHULTZ, PAM Description: PARK SHELTER RENTAL SCHULTZ - SCHULTZ, PAM			30.00-	
02/21/2023	CR	1005812	PARK SHELTER RENTAL MERTEN/AMBASSADORS - MERTEN, LAUREL Description: PARK SHELTER RENTAL MERTEN/AMBASSADORS - MERTEN, LAUREL			30.00-	
02/22/2023	CR	1005815	PARK SHELTER RENTAL GILBERTSON - GILBERTSON, JULIE Description: PARK SHELTER RENTAL GILBERTSON - GILBERTSON, JULIE			30.00-	
02/22/2023	CR	1005816	Voids receipt - 1.005815 - GILBERTSON, JULIE Description: Voids receipt - 1.005815 - GILBERTSON, JULIE		30.00		
02/24/2023	CR	1005821	PARK SHELTER RENTAL BAUTCH - BAUTCH, GARY Description: PARK SHELTER RENTAL BAUTCH - BAUTCH, GARY			30.00-	
03/13/2023	CR	1005955	PARK SHELTER RENTAL ANDERSON - ANDERSON, KACEY Description: PARK SHELTER RENTAL ANDERSON - ANDERSON, KACEY			30.00-	
03/14/2023	CR	1005959	PARK SHELTER RENTAL CHAMBERLAIN - CHAMBERLAIN, DEBBIE Description: PARK SHELTER RENTAL CHAMBERLAIN - CHAMBERLAIN, DEBBIE			30.00-	
03/23/2023	CR	1006005	PARK SHELTER RENTAL JANISH - JANISH, JUDITH Description: PARK SHELTER RENTAL JANISH - JANISH, JUDITH			30.00-	
03/27/2023	CR	1006020	PARK SHELTER RENTAL CANON - CANON, TRACY Description: PARK SHELTER RENTAL CANON - CANON, TRACY			30.00-	
03/29/2023	CR	1006040	PARK SHELTER RENTAL RESVICK - RESVICK, KIRSTEN Description: PARK SHELTER RENTAL RESVICK - RESVICK, KIRSTEN			30.00-	
03/30/2023	CR	1006054	PARK SHELTER RENTAL STEINKE - STEINKE, KELLY Description: PARK SHELTER RENTAL STEINKE - STEINKE, KELLY			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	CR	1006057	PARK SHELTER RENTAL SPUD FEST - BIG LAKE SPUD FEST Description: PARK SHELTER RENTAL SPUD FEST - BIG LAKE SPUD FEST			30.00-	
04/11/2023	CR	1006141	PARK SHELTER RENTAL WATKINS - WATKINS, VASHTI Description: PARK SHELTER RENTAL WATKINS - WATKINS, VASHTI			30.00-	
04/17/2023	CR	1006191	PARK SHELTER RENTAL FOWLER/COMM ED - FOWLER, TATE Description: PARK SHELTER RENTAL FOWLER/COMM ED - FOWLER, TATE			30.00-	
04/20/2023	CR	1006210	PARK SHELTER RENTAL REITZ - REITZ, KAEHLER Description: PARK SHELTER RENTAL REITZ - REITZ, KAEHLER			30.00-	
04/20/2023	CR	1006222	PARK SHELTER RENTAL KIVISTO - KIVISTO, ASHLEY Description: PARK SHELTER RENTAL KIVISTO - KIVISTO, ASHLEY			30.00-	
04/28/2023	CR	1006282	PARK SHELTER RENTAL JONES - JONES, STARSHEMA Description: PARK SHELTER RENTAL JONES - JONES, STARSHEMA			30.00-	
05/02/2023	CR	1006301	PARK SHELTER RENTAL TERWEY - TERWEY, NATALIE Description: PARK SHELTER RENTAL TERWEY - TERWEY, NATALIE			30.00-	
05/02/2023	CR	1006305	PARK SHELTER RENTAL JUREK - JUREK, CHRISTINE Description: PARK SHELTER RENTAL JUREK - JUREK, CHRISTINE			30.00-	
05/02/2023	CR	1006307	PARK SHELTER RENTAL YOUNG - YOUNG, MANDORA Description: PARK SHELTER RENTAL YOUNG - YOUNG, MANDORA			30.00-	
05/03/2023	CR	1006308	PARK SHELTER RENTAL ST ONGE - ST ONGE, KATELYNN RENEE Description: PARK SHELTER RENTAL ST ONGE - ST ONGE, KATELYNN RENEE			30.00-	
05/08/2023	CR	1006357	PARK SHELTER RENTAL SIWEK - SIWEK, TRISHA Description: PARK SHELTER RENTAL SIWEK - SIWEK, TRISHA			30.00-	
05/08/2023	CR	1006358	PARK SHELTER RENTAL FRITEL - FRITEL, BAILLIE Description: PARK SHELTER RENTAL FRITEL - FRITEL, BAILLIE			30.00-	
05/10/2023	CR	1006410	PARK SHELTER RENTAL ZIESMER - ZIESMER, DEBY Description: PARK SHELTER RENTAL ZIESMER - ZIESMER, DEBY			30.00-	
05/16/2023	CR	1006500	PARK SHELTER RENTAL KLOTTER - KLOTTER, JENNIFER Description: PARK SHELTER RENTAL KLOTTER - KLOTTER, JENNIFER			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2023	AR	120	Payment Applied - 101-AR - FLOATERS RECREATIONAL RENTALS LLC			500.00-	
05/23/2023	CR	1006558	PARK SHELTER RENTAL BARON - BARON, SUSAN Description: PARK SHELTER RENTAL BARON - BARON, SUSAN			30.00-	
05/23/2023	CR	1006564	PARK SHELTER RENTAL FURE - FURE, JAMES Description: PARK SHELTER RENTAL FURE - FURE, JAMES			30.00-	
05/24/2023	CR	1006571	PARK SHELTER RENTAL DANIEL - DANIEL, ADA Description: PARK SHELTER RENTAL DANIEL - DANIEL, ADA			30.00-	
05/25/2023	CR	1006590	PARK SHELTER RENTAL SWENSON - SWENSON, DEIDRA Description: PARK SHELTER RENTAL SWENSON - SWENSON, DEIDRA			30.00-	
05/30/2023	CR	1006619	PARK SHELTER RENTAL JOHNSON - COLOR RUN - JOHNSON, CHRISSY Description: PARK SHELTER RENTAL JOHNSON - COLOR RUN - JOHNSON, CHRISSY			30.00-	
05/30/2023	CR	1006628	PARK SHELTER RENTAL HERNANDEZ - HERNANDEZ, ELAINE Description: PARK SHELTER RENTAL HERNANDEZ - HERNANDEZ, ELAINE			30.00-	
05/30/2023	CR	1006629	PARK SHELTER RENTAL SOLIS - SOLIS, GABRIELA Description: PARK SHELTER RENTAL SOLIS - SOLIS, GABRIELA			30.00-	
05/31/2023	CR	1006645	PARK SHELTER RENTAL KIPKA - KIPKA, KATRINA Description: PARK SHELTER RENTAL KIPKA - KIPKA, KATRINA			30.00-	
06/05/2023	CR	1006707	PARK SHELTER RENTAL VALENCOUR - VALENCOUR, BARBARA Description: PARK SHELTER RENTAL VALENCOUR - VALENCOUR, BARBARA			30.00-	
06/06/2023	CR	1006711	PARK SHELTER RENTAL SCHAEFER - SCHAEFER, SARAH Description: PARK SHELTER RENTAL SCHAEFER - SCHAEFER, SARAH			30.00-	
06/07/2023	CR	1006748	PARK SHELTER RENTAL JANISCH - JANISCH, TODD Description: PARK SHELTER RENTAL JANISCH - JANISCH, TODD			30.00-	
06/16/2023	CR	1006843	PARK SHELTER RENTAL GONZALEZ - GONZALEZ, ANAHI Description: PARK SHELTER RENTAL GONZALEZ - GONZALEZ, ANAHI			30.00-	
06/27/2023	AP	873	VALENCOUR BARB **Inv. No: 06/27/2023 **Desc: DOUBLE BOOKED PARK RENTAL **Inv. Date: 6/27/2023 **Remit Name: VALENCOUR BARB **Invoice Created By: Deb Wegeleben		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2023	CR	1006924	PARK SHELTER RENTAL EDLUND - EDLUND, STEPHANIE Description: PARK SHELTER RENTAL EDLUND - EDLUND, STEPHANIE			30.00-	
07/03/2023	CR	1006969	PARK SHELTER RENTAL MORTERA - MORTERA, JOSE Description: PARK SHELTER RENTAL MORTERA - MORTERA, JOSE			30.00-	
07/06/2023	AP	127	GONZALEZ ANAHI **Inv. No: 06/26/2023 **Desc: REFUND PARK RENTAL DBL BOOKED **Inv. Date: 7/6/2023 **Remit Name: GONZALEZ ANAHI **Invoice Created By: Deb Wegeleben		30.00		
07/06/2023	CR	1006992	PARK SHELTER RENTAL FOR PROMISE NEIGHBORHOOD - GUSTAFSON, SH Description: PARK SHELTER RENTAL FOR PROMISE NEIGHBORHOOD - GUSTAFSON, SHANNON			30.00-	
07/06/2023	CR	1006993	PARK SHELTER RENTAL LEWIS - LEWIS, SARAH Description: PARK SHELTER RENTAL LEWIS - LEWIS, SARAH			30.00-	
07/06/2023	CR	1006996	PARK SHELTER RENTAL GRICE - GRICE, ANDREW Description: PARK SHELTER RENTAL GRICE - GRICE, ANDREW			30.00-	
07/10/2023	CR	1007016	PARK SHELTER RENTAL MILLER - MILLER, MELISSA Description: PARK SHELTER RENTAL MILLER - MILLER, MELISSA			30.00-	
07/10/2023	CR	1007024	PARK SHELTER RENTAL VANHOFWEGEN - VANHOFWEGEN, MELISSA Description: PARK SHELTER RENTAL VANHOFWEGEN - VANHOFWEGEN, MELISSA			30.00-	
07/14/2023	CR	1007066	PARK SHELTER RENTAL TVRDIK - TVRDIK, MEREDITH Description: PARK SHELTER RENTAL TVRDIK - TVRDIK, MEREDITH			30.00-	
07/27/2023	CR	1007126	PARK SHELTER RENTAL BELL - BELL, SUNNI Description: PARK SHELTER RENTAL BELL - BELL, SUNNI			30.00-	
07/27/2023	CR	1007127	PARK SHELTER RENTAL KINGREN - KINGREN, WYATT Description: PARK SHELTER RENTAL KINGREN - KINGREN, WYATT			30.00-	
07/31/2023	CR	1007142	PARK SHELTER RENTAL KANGAS - KANGAS, KAROL Description: PARK SHELTER RENTAL KANGAS - KANGAS, KAROL			30.00-	
08/02/2023	CR	1007164	PARK SHELTER RENTAL BACHLER - BACHLER, KARI Description: PARK SHELTER RENTAL BACHLER - BACHLER, KARI			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2023	CR	1007193	PARK SHELTER RENTAL TURK - TURK, BRANDIE Description: PARK SHELTER RENTAL TURK - TURK, BRANDIE			30.00-	
08/08/2023	CR	1007196	PARK SHELTER RENTAL SOCKNESS - SOCKNESS, BECKY Description: PARK SHELTER RENTAL SOCKNESS - SOCKNESS, BECKY			30.00-	
08/10/2023	CR	1007225	PARK SHELTER RENTAL DOBRAVA - DOBRAVA, KRISTY Description: PARK SHELTER RENTAL DOBRAVA - DOBRAVA, KRISTY			30.00-	
08/22/2023	CR	1007297	PARK SHELTER RENTALS D NELSON - NELSON, DEREK Description: PARK SHELTER RENTALS D NELSON - NELSON, DEREK			30.00-	
09/07/2023	CR	1007423	PARK SHELTER RENTAL HILLIARD - HILLIARD, ROGER Description: PARK SHELTER RENTAL HILLIARD - HILLIARD, ROGER			30.00-	
10/04/2023	CR	1007555	PARK SHELTER RENTAL WEINMANN - WEINMANN, LELAND Description: PARK SHELTER RENTAL WEINMANN - WEINMANN, LELAND			30.00-	
10/10/2023	CR	1007586	2 PARK SHELTER RENTALS CORCORAN - CORCORAN, HEATHER Description: 2 PARK SHELTER RENTALS CORCORAN - CORCORAN, HEATHER			60.00-	
12/31/2023	JE	5	FLOATERS LEASE - 2023 GASB ENTRY		500.00		
12/31/2023	JE	5	FLOATERS LEASE - 2023 GASB ENTRY R/C TO 101-055-3940			358.65-	
YTD Encumbrance	.00	YTD Actual	-2,068.65	Total -2,068.65	YTD Budget -1,200.00	Unearned (868.65)		
Leases Interest Revenue			01/01/2023 (00/23) Balance	101-055-3991			.00
12/31/2023	JE	5	FLOATERS LEASE - 2023 GASB ENTRY			141.35-	
YTD Encumbrance	.00	YTD Actual	-141.35	Total -141.35	YTD Budget .00	Unearned (141.35)		
Refunds & Reimbursements			01/01/2023 (00/23) Balance	101-055-4151			.00
04/17/2023	CR	4000788	PARKS REFUND & REIMBURSEMENT-REFUND FOR PAINT FOR HOCKEY RIN Description: PARKS REFUND & REIMBURSEMENT-REFUND FOR PAINT FOR HOCKEY RINK FROM 2022 - SHERWIN-WILLIAMS COMPANY			1,286.52-	
07/10/2023	AP	267	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303922326 514 FOREST ROAD SERVICE CRMAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			1.14-	
09/19/2023	CR	4000911	CONNEXUS CASH BACK - PARKS 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK - PARKS 2022-2023 - CONNEXUS ENERGY			181.11-	
YTD Encumbrance	.00	YTD Actual	-1,468.77	Total -1,468.77	YTD Budget -250.00	Unearned (1,218.77)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Special Event Fee			01/01/2023 (00/23) Balance	101-056-3232			.00
08/14/2023	CR	1007239	SPECIAL EVENT FEE MCPETES CAR SHOW - MCPETES SPORT BAR AND L Description: SPECIAL EVENT FEE MCPETES CAR SHOW - MCPETES SPORT BAR AND LANDES INC			25.00-	
09/26/2023	JE	38	R/C MCPETES OUTDOOR EVENT			25.00-	
09/26/2023	JE	38	R/C LUPULIN OUTDOOR EVENT			25.00-	
10/10/2023	CR	1007580	TEMP OUTDOOR ON SALE EVENT-570 HUMBLT - LUPULIN BREWING COMP Description: TEMP OUTDOOR ON SALE EVENT-570 HUMBLT - LUPULIN BREWING COMPANY			25.00-	
YTD Encumbrance		.00	YTD Actual -100.00 Total -100.00 YTD Budget .00 Unearned (100.00)				
Donations - Movie in the Park			01/01/2023 (00/23) Balance	101-056-3233			.00
03/14/2023	AR	94	Payment Applied - 101-AR - BIG LAKE SPUD FEST			1,500.00-	
YTD Encumbrance		.00	YTD Actual -1,500.00 Total -1,500.00 YTD Budget -1,500.00 Unearned .00				
State Aid - Police			01/01/2023 (00/23) Balance	101-075-3117			.00
09/28/2023	CR	4000917	STATE AID - POLICE AID-2023 POLICE STATE AID - MN DEPT OF FI Description: STATE AID - POLICE AID-2023 POLICE STATE AID - MN DEPT OF FINANCE			133,395.43-	
YTD Encumbrance		.00	YTD Actual -133,395.43 Total -133,395.43 YTD Budget -125,000.00 Unearned (8,395.43)				
Inter-Govt Revenue			01/01/2023 (00/23) Balance	101-075-3160			.00
01/26/2023	CR	4000744	POLICE BENEFIT REIMB POSTED IN ERR - S/B UB - MN DEPT OF FIN Description: POLICE BENEFIT REIMB POSTED IN ERR - S/B UB - MN DEPT OF FINANCE		338.00		
01/31/2023	JE	9	REVERSE #22 PE 13 - MMB 12/30 PYMT MISAPPLIED POSTED 1/26			338.00-	
08/01/2023	AR	96	Payment Applied - MMB - MN DEPT OF FINANCE			868.50-	
08/01/2023	AR	100	Payment Applied - MMB - MN DEPT OF FINANCE			621.00-	
08/24/2023	AR	302	Payment Applied - 101-AR - MN DEPT OF FINANCE			861.00-	
09/07/2023	AR	148	Payment Applied - MMB - MN DEPT OF FINANCE		868.50		
09/07/2023	AR	152	Payment Applied - MMB - MN DEPT OF FINANCE			107.50-	
09/07/2023	AR	156	Payment Applied - MMB - MN DEPT OF FINANCE		621.00		
09/07/2023	AR	160	Payment Applied - MMB - MN DEPT OF FINANCE			658.50-	
09/07/2023	AR	164	Payment Applied - MMB - MN DEPT OF FINANCE			723.50-	
09/12/2023	AR	214	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			38,713.87-	
09/12/2023	AR	218	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			38,713.87-	
09/12/2023	AR	222	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			13,132.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	AR	226	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			13,132.58-	
09/12/2023	AR	230	Payment Applied - 101-DFOG - MN DEPT OF FINANCE		38,713.87		
09/12/2023	AR	234	Payment Applied - 101-DFOG - MN DEPT OF FINANCE		38,713.87		
09/18/2023	AR	252	Payment Applied - 101-DFOG - MN DEPT OF FINANCE		38,713.87		
09/18/2023	AR	256	Payment Applied - 101-DFOG - MN DEPT OF FINANCE		13,132.58		
09/18/2023	AR	260	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			38,713.87-	
12/31/2023	JE	75	2022-2023 HEALTH INSURANCE REIMB FOR PS RETIREES			36,086.64-	
12/31/2023	JE	22	GASB 68 ENTRY FOR 2023 - PERA			8,793.00-	
YTD Encumbrance		.00	YTD Actual -60,362.72 Total -60,362.72 YTD Budget -12,000.00 Unearned (48,362.72)				
K-9 Unit Donations			01/01/2023 (00/23) Balance	101-075-3239			.00
01/17/2023	CR	1005658	POLICE K-9 UNIT DONATIONS-AMRICAN LEGION POST 147 - AMERICAN Description: POLICE K-9 UNIT DONATIONS-AMRICAN LEGION POST 147 - AMERICAN LEGION POST 147			500.00-	
01/19/2023	CR	4000736	POLICE K-9 UNIT DONATIONS-GRANGER FOR DOG PROGRAM - SUZANNE Description: POLICE K-9 UNIT DONATIONS-GRANGER FOR DOG PROGRAM - SUZANNE GRANGER			1,000.00-	
02/10/2023	AR	130	Payment Applied - 101-AR - GREAT RIVER FEDERAL CREDIT UNION			1,000.00-	
02/10/2023	AR	134	Payment Applied - 101-AR - GREAT RIVER FEDERAL CREDIT UNION			70.00-	
02/14/2023	CR	1005783	POLICE K-9 UNIT DONATIONS BL AMERICAN LEGION - BIG LAKE AMER Description: POLICE K-9 UNIT DONATIONS BL AMERICAN LEGION - BIG LAKE AMERICAN LEGION POST 147			500.00-	
02/16/2023	CR	4000756	POLICE K-9 UNIT DONATIONS - SUZANNE GRANGER - SUZANNE R GRAN Description: POLICE K-9 UNIT DONATIONS - SUZANNE GRANGER - SUZANNE R GRANGER			1,200.00-	
03/15/2023	CR	4000762	POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICA Description: POLICE K-9 UNIT DONATIONS-AMERICAN LEGION POST 147 - AMERICAN LEGION POST 147			500.00-	
YTD Encumbrance		.00	YTD Actual -4,770.00 Total -4,770.00 YTD Budget -3,000.00 Unearned (1,770.00)				
Miscellaneous Revenue			01/01/2023 (00/23) Balance	101-075-3375			.00
01/10/2023	CR	1005629	POLICE FINGERPRINTING HECIMOVICH - HECIMOVICH, JACY Description: POLICE FINGERPRINTING HECIMOVICH - HECIMOVICH, JACY			25.00-	
01/13/2023	AR	90	Payment Applied - 101-AR - BIG LAKE YOUTH FOOTBALL ASSOCIATI			1,365.95-	
01/26/2023	CR	1005695	POLICE FINGERPRINTING HART - HART, SAMUEL Description: POLICE FINGERPRINTING HART - HART, SAMUEL			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2023	JE	1	REVERSE 2022 ACCRUAL - BL YOUTH FOOTBALL TOURNAMENT		1,365.95		
02/16/2023	CR	1005801	FINGERPRINTING FEE DOBBLEDAIRE - DOBBLEDAIRE Description: FINGERPRINTING FEE DOBBLEDAIRE - DOBBLEDAIRE			25.00-	
03/10/2023	CR	1005943	FINGERPRINTING FEE BIELINSKI - BIELINSKI, RYAN Description: FINGERPRINTING FEE BIELINSKI - BIELINSKI, RYAN			25.00-	
03/15/2023	CR	1005965	POLICE FINGERPRINTING SCHNEIDER - SCHNEIDER, KAYLEI Description: POLICE FINGERPRINTING SCHNEIDER - SCHNEIDER, KAYLEI			25.00-	
03/15/2023	CR	1005966	POLICE FINGERPRINTING MCGEE - MCGEE, ANGELA Description: POLICE FINGERPRINTING MCGEE - MCGEE, ANGELA			25.00-	
03/15/2023	CR	1005969	FINGERPRINTING FEE STANDFULL - STANDFUSS, KARI Description: FINGERPRINTING FEE STANDFULL - STANDFUSS, KARI			25.00-	
04/03/2023	CR	1006076	POLICE FINGERPRINTING SWANSON - SWANSON, HOLLY Description: POLICE FINGERPRINTING SWANSON - SWANSON, HOLLY			25.00-	
04/04/2023	CR	1006084	POLICE FINGERPRINTING MAANGI - MAANGI Description: POLICE FINGERPRINTING MAANGI - MAANGI			25.00-	
04/18/2023	CR	1006199	POLICE FINGERPRINTING FLICKER - FLICKER Description: POLICE FINGERPRINTING FLICKER - FLICKER			25.00-	
05/11/2023	CR	1006443	FINGERPRINTING FEE HARRIS - HARRIS Description: FINGERPRINTING FEE HARRIS - HARRIS			25.00-	
07/03/2023	CR	1006958	POLICE FINGERPRINTING MUSIL - MUSIL Description: POLICE FINGERPRINTING MUSIL - MUSIL			50.00-	
07/11/2023	CR	1007036	FINGERPRINTING FEE MONTGOMERY - MONTGOMERY, MYCHELE Description: FINGERPRINTING FEE MONTGOMERY - MONTGOMERY, MYCHELE			25.00-	
07/31/2023	CR	1007138	POLICE FINGERPRINTING IRISH - IRISH, APRIL Description: POLICE FINGERPRINTING IRISH - IRISH, APRIL			25.00-	
08/02/2023	CR	1007167	POLICE FINGERPRINTING PALLIN - PALLIN Description: POLICE FINGERPRINTING PALLIN - PALLIN			25.00-	
08/08/2023	CR	1007195	FINGERPRINTING FEE MACLEOD - MACLEOD Description: FINGERPRINTING FEE MACLEOD - MACLEOD			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2023	CR	1007311	POLICE FINGERPRINTING POFFENBERGER - POFFENBERGER Description: POLICE FINGERPRINTING POFFENBERGER - POFFENBERGER			25.00-	
08/23/2023	AR	290	Payment Applied - 101-AR - ACTIVE CENTRAL MN			440.00-	
08/23/2023	AR	294	Payment Applied - 101-AR - ACTIVE CENTRAL MN			440.00-	
08/31/2023	CR	1007388	FINGERPRINTING FEE ELLINGSON - ELLINGSON, CORY Description: FINGERPRINTING FEE ELLINGSON - ELLINGSON, CORY			25.00-	
09/07/2023	CR	1007417	FINGERPRINTING FEE S JOHNSON - JOHNSON, SARA Description: FINGERPRINTING FEE S JOHNSON - JOHNSON, SARA			25.00-	
09/11/2023	CR	1007440	POLICE FINGERPRINTING HILDERBRANDT - HILDERBRANDT Description: POLICE FINGERPRINTING HILDERBRANDT - HILDERBRANDT			25.00-	
09/12/2023	CR	1007450	POLICE FINGERPRINTING SCHMITT - SCHMITT Description: POLICE FINGERPRINTING SCHMITT - SCHMITT			25.00-	
10/13/2023	CR	1007602	FINGERPRINTING FEE HOARD - HOARD, EMMA Description: FINGERPRINTING FEE HOARD - HOARD, EMMA			25.00-	
10/31/2023	CR	1007679	FINGERPRINTING FEE BERTHIAUME - BERTHIAUME Description: FINGERPRINTING FEE BERTHIAUME - BERTHIAUME			25.00-	
10/31/2023	CR	1007680	FINGERPRINTING FEE HIRSCH - HIRSCH Description: FINGERPRINTING FEE HIRSCH - HIRSCH			25.00-	
11/02/2023	CR	1007703	FINGERPRINTING FEE (NO NAME) - CASH Description: FINGERPRINTING FEE (NO NAME) - CASH			25.00-	
11/14/2023	CR	1007775	FINGERPRINTING FEE SMP - SMP Description: FINGERPRINTING FEE SMP - SMP			25.00-	
11/20/2023	CR	1007813	POLICE FINGERPRINTING MARTINEZ - MARTINEZ, FERNANDO Description: POLICE FINGERPRINTING MARTINEZ - MARTINEZ, FERNANDO			25.00-	
12/12/2023	CR	1007979	POLICE FINGERPRINTING BAHR - BAHR, BRENT Description: POLICE FINGERPRINTING BAHR - BAHR, BRENT			25.00-	
12/12/2023	CR	4001004	POLICE FINGERPRINTING-REVERSE PAYMENT WAS UNABLE TO FINGERPR Description: POLICE FINGERPRINTING-REVERSE PAYMENT WAS UNABLE TO FINGERPRINT BRENT - BRENT BAHR		25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	38	2023 ACCRUAL FOR BL YOUTH FOOTBALL ASSOCIATION - GRIDIRON			679.98-	
YTD Encumbrance	.00	YTD Actual	-2,259.98	Total	-2,259.98	YTD Budget	-2,500.00 Unearned 240.02
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	101-075-3376			.00
10/03/2023	CR	4000922	HAIL DAMAGE CLAIM 2015 FORD FOCUS - LMCIT Description: HAIL DAMAGE CLAIM 2015 FORD FOCUS - LMCIT			5,789.53-	
10/06/2023	CR	4000924	LMCIT CLAIM 2020 FORD #726 HAIL DAMAGE - LMCIT Description: LMCIT CLAIM 2020 FORD #726 HAIL DAMAGE - LMCIT			2,328.75-	
11/14/2023	CR	4000966	POLICE INSURANCE PROCEEDS- 2020 DODGE UNIT 729 REPAIRS - HAI Description: POLICE INSURANCE PROCEEDS - 2020 DODGE UNIT 729 REPAIRS - HAIL STORM - LMCIT			10,090.10-	
YTD Encumbrance	.00	YTD Actual	-18,208.38	Total	-18,208.38	YTD Budget	.00 Unearned (18,208.38)
Copies			01/01/2023 (00/23) Balance	101-075-3411			.00
04/06/2023	CR	1006101	POLICE COPIES FEE - ACCIDENT REPORT DATA REQ 32 PGS - KAPPES Description: POLICE COPIES FEE - ACCIDENT REPORT DATA REQ 32 PGS - KAPPES, LAUREN			8.00-	
YTD Encumbrance	.00	YTD Actual	-8.00	Total	-8.00	YTD Budget	-100.00 Unearned 92.00
Court Fines			01/01/2023 (00/23) Balance	101-075-3511			.00
02/03/2023	JE	13	COURT FINES - JAN 2023			1,449.39-	
02/28/2023	JE	9	COURT FINES - FEB 2023			2,897.56-	
04/06/2023	JE	13	COURT FINES - MARCH 2023			2,681.55-	
04/06/2023	JE	21	R/C DARE FINES			6.51-	
04/30/2023	JE	8	APRIL 2023 COURT FEES			2,832.91-	
05/11/2023	AR	66	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			2,832.91-	
05/31/2023	JE	16	COURT FINES - APRIL 2023		2,832.91		
05/31/2023	JE	17	MAY 2023 COURT FINES			3,677.93-	
07/05/2023	JE	6	COURT FINES JUNE 2023			2,408.99-	
08/02/2023	JE	17	JULY 2023 COURT FEES			2,821.22-	
09/05/2023	JE	13	AUGUST 2023 COURT FINES			2,279.45-	
10/09/2023	JE	71	SEPTEMBER 2023 COURT FINES			2,421.28-	
10/10/2023	AR	96	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			2,421.28-	
11/03/2023	JE	38	OCTOBER 2023 COURT FINES			3,486.17-	
11/21/2023	JE	5	SEPT 2023 COURT FEES PAID		2,421.28		
11/30/2023	JE	31	NOVEMBER 2023 COURT FINES			2,471.34-	
12/11/2023	JE	13	REVERSING JOURNAL ENTRY #12-USED WRONG MONTH FOR COURT FINE		2,471.34		
12/26/2023	CR	1008061	WINTER PARKING TICKET #2301-1292 ISABEL KRAUS - Description: WINTER PARKING TICKET #2301 -1292 ISABEL KRAUS -			50.00-	
12/31/2023	JE	41	NOVEMBER COURT FINE CORRECTION - JE 13 SHDL HAVE BEEN DONE			2,471.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	42	DECEMBER COURT FINES			2,622.93-	
YTD Encumbrance		.00	YTD Actual -32,107.23 Total -32,107.23 YTD Budget -48,800.00 Unearned 16,692.77				
Parking Fines			01/01/2023 (00/23) Balance	101-075-3512			.00
01/03/2023	CR	1005580	POLICE PARKING CITATION # 2631 CASE # 22009816 - MOSHIER, JO Description: POLICE PARKING CITATION # 2631 CASE # 22009816 - MOSHIER, JOSHUA			50.00-	
01/03/2023	CR	1005584	WINTER PARKING CITATION # 2637 CASE # 22009897 - LEONARD, CH Description: WINTER PARKING CITATION # 2637 CASE # 22009897 - LEONARD, CHRISTINA			50.00-	
01/05/2023	CR	7000352	POLICE PARKING CITATION #1048 CASE #22009741 - CASH Description: POLICE PARKING CITATION #1048 CASE #22009741 - CASH			50.00-	
01/05/2023	CR	7000353	POLICE PARKING CITATION #1489 CASE #22009576 - CASH Description: POLICE PARKING CITATION #1489 CASE #22009576 - CASH			50.00-	
01/05/2023	CR	7000354	POLICE PARKING CITATION #2715 CASE #22009600 - HAAS, MELISSA Description: POLICE PARKING CITATION #2715 CASE #22009600 - HAAS, MELISSA			50.00-	
01/05/2023	CR	7000355	WINTER PARKING TICKET #1498 CASE #22009815 - CASH Description: WINTER PARKING TICKET #1498 CASE #22009815 - CASH			50.00-	
01/06/2023	CR	1005599	WINTER PARKING TICKET #1035 CASE # 22009465 - STROM, BENJAMI Description: WINTER PARKING TICKET #1035 CASE # 22009465 - STROM, BENJAMIN			55.00-	
01/09/2023	CR	1005602	WINTER PARKING TICKET # 2630 CASE # 22009813 - NELSON, MONIC Description: WINTER PARKING TICKET # 2630 CASE # 22009813 - NELSON, MONICA			50.00-	
01/10/2023	CR	1005630	POLICE PARKING CITATION # 1497 CASE # 22009814 - CASH Description: POLICE PARKING CITATION # 1497 CASE # 22009814 - CASH			50.00-	
01/17/2023	CR	1005648	POLICE PARKING CITATION # 2115 CASE #23000038 - MAKANJUOLA, Description: POLICE PARKING CITATION # 2115 CASE #23000038 - MAKANJUOLA, CHASTITY			50.00-	
01/17/2023	CR	1005649	POLICE PARKING CITATION # 211 CASE # 230000034 - CASH Description: POLICE PARKING CITATION # 211 CASE # 230000034 - CASH			50.00-	
01/17/2023	CR	1005650	POLICE PARKING CITATION # 2638 CASE # 22009918 - CASH Description: POLICE PARKING CITATION # 2638 CASE # 22009918 - CASH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2023	CR	1005651	POLICE PARKING CITATION # 2343 CASE # 22009927 - SIBBET, JEN Description: POLICE PARKING CITATION # 2343 CASE # 22009927 - SIBBET, JENNIFER			50.00-	
01/18/2023	CR	1005663	WINTER PARKING TICKET # 1493 CASE # 22009636 - SALAZAR MARTI Description: WINTER PARKING TICKET # 1493 CASE # 22009636 - SALAZAR MARTINEZ, CYNTHIA			55.00-	
01/18/2023	CR	1005665	WINTER TICKET # 2342 CASE #22009926 - CASH Description: WINTER TICKET # 2342 CASE #22009926 - CASH			50.00-	
01/20/2023	CR	1005673	POLICE PARKING CITATION # 1494 CASE # 22009765 - CROSS, JOSH Description: POLICE PARKING CITATION # 1494 CASE # 22009765 - CROSS, JOSHUA			60.00-	
01/23/2023	CR	1005676	POLICE PARKING CITATION # 2119 CASE # 23000425 - CASH Description: POLICE PARKING CITATION # 2119 CASE # 23000425 - CASH			50.00-	
01/23/2023	CR	1005677	POLICE PARKING CITATION # 2124 CASE # 23000522 - CASH Description: POLICE PARKING CITATION # 2124 CASE # 23000522 - CASH			50.00-	
01/24/2023	CR	1005689	POLICE PARKING CITATION # 2641 CASE #22009922 - CASH Description: POLICE PARKING CITATION # 2641 CASE #22009922 - CASH			50.00-	
01/26/2023	CR	1005696	WINTER PARKING TICKET #2347 CASE #23000197 - CASWELL, TIFFAN Description: WINTER PARKING TICKET #2347 CASE #23000197 - CASWELL, TIFFANY			50.00-	
01/31/2023	CR	1005709	WINTER PARKING TICKET # 2117 CASE #23000381 - STROUD, CAMERO Description: WINTER PARKING TICKET # 2117 CASE #23000381 - STROUD, CAMERON			50.00-	
01/31/2023	CR	1005713	WINTER PARKING TICKET # 2643 CASE # 23000524 - CASH Description: WINTER PARKING TICKET # 2643 CASE # 23000524 - CASH			50.00-	
01/31/2023	CR	1005714	WINTER PARKING TICKET # 1118 CASE # 23000432 - CASH Description: WINTER PARKING TICKET # 1118 CASE # 23000432 - CASH			60.00-	
01/31/2023	CR	1005715	WINTER PARKING TICKET # 2122 CASE #23000434 - Description: WINTER PARKING TICKET # 2122 CASE #23000434 -			50.00-	
01/31/2023	CR	1005719	POLICE PARKING FINES HERNANDEZ - HERNANDEZ, VERONICA Description: POLICE PARKING FINES HERNANDEZ - HERNANDEZ, VERONICA			50.00-	
02/06/2023	CR	1005738	WINTER PARKING TICKET # 1112 CASE # 23000333 - O'BRIAN, MELI Description: WINTER PARKING TICKET #			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			1112 CASE # 23000333 - O'BRIAN, MELISSA				
02/06/2023	CR	1005739	WINTER PARKING TICKET #1041 CASE # 22009517 - SHOBERG, TROY Description: WINTER PARKING TICKET #1041 CASE # 22009517 - SHOBERG, TROY			50.00-	
02/06/2023	CR	1005740	POLICE PARKING CITATION # 1122 CASE # 23000575 - MDA SERVICE Description: POLICE PARKING CITATION # 1122 CASE # 23000575 - MDA SERVICES LLC			50.00-	
02/08/2023	CR	4000752	PCA - COLLECTIONS NYSTROM 20008158 - PCA Description: PCA - COLLECTIONS NYSTROM 20008158 - PCA			50.00-	
02/14/2023	CR	1005784	POLICE PARKING CITATION # 1123 CASE # 23000577 - OLSON, JUDI Description: POLICE PARKING CITATION # 1123 CASE # 23000577 - OLSON, JUDITH			55.00-	
02/15/2023	CR	1005794	POLICE PARKING TICKET # 1043 ALERY FROM 1-3-23 - ALERY, JENN Description: POLICE PARKING TICKET # 1043 ALERY FROM 1-3-23 - ALERY, JENNIFER			50.00-	
02/16/2023	CR	1005803	POLICE PARKING CITATION # 2125 CASE # 23001208 - NOCHEZ, JOS Description: POLICE PARKING CITATION # 2125 CASE # 23001208 - NOCHEZ, JOSELYN			50.00-	
02/28/2023	CR	1005839	POLICE PARKING CITATION # 2669 CASE # 23001209 - CASH Description: POLICE PARKING CITATION # 2669 CASE # 23001209 - CASH			50.00-	
03/03/2023	CR	1005886	WINTER PARKING TICKET # 1120 CASE # 23000435 - DOMINGUEZ-ROS Description: WINTER PARKING TICKET # 1120 CASE # 23000435 - DOMINGUEZ-ROSAS, JOSE			50.00-	
03/06/2023	CR	1005888	WINTER PARKING TICKET #2636 CASE # 22009896 - ANDERSON, MIRA Description: WINTER PARKING TICKET #2636 CASE # 22009896 - ANDERSON, MIRANDA & IGNATIOUS			100.00-	
03/08/2023	CR	1005924	WINTER PARKING TICKET # 1113 CASE # 23000423 - ODDEN, JUSTIN Description: WINTER PARKING TICKET # 1113 CASE # 23000423 - ODDEN, JUSTIN			55.00-	
03/10/2023	CR	1005945	POLICE PARKING CITATION & CASE # 23001856 - FOLEY, NICOLE Description: POLICE PARKING CITATION & CASE # 23001856 - FOLEY, NICOLE			25.00-	
03/16/2023	CR	1005978	POLICE PARKING TICKET CASE # 23001834 - LAUN, MATTHEW Description: POLICE PARKING TICKET CASE # 23001834 - LAUN, MATTHEW			50.00-	
03/20/2023	CR	1005982	WINTER PARKING TICKET CASE # 23001835 - HARBAUGH, JAKE Description: WINTER PARKING TICKET CASE # 23001835 - HARBAUGH, JAKE			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2023	CR	1005996	WINTER PARKING TICKET CASE # 23001836 - STREMPKE Description: WINTER PARKING TICKET CASE # 23001836 - STREMPKE			50.00-	
03/23/2023	CR	1006013	POLICE PARKING CITATION CASE# 23001832 - BARLOW, ISAAC Description: POLICE PARKING CITATION CASE# 23001832 - BARLOW, ISAAC			50.00-	
03/23/2023	CR	1006014	POLICE PARKING CITATION CASE # 23002099 - STAMMAN, JACK Description: POLICE PARKING CITATION CASE # 23002099 - STAMMAN, JACK			50.00-	
03/24/2023	CR	4000769	POLICE PARKING FINES-ARLEN PRASKA TICKET - ARLEN PRASKA Description: POLICE PARKING FINES-ARLEN PRASKA TICKET - ARLEN PRASKA			50.00-	
03/28/2023	CR	1006027	WINTER PARKING TICKET CASE #23001714 - PETERSON, MICHELLE Description: WINTER PARKING TICKET CASE #23001714 - PETERSON, MICHELLE			50.00-	
03/28/2023	CR	1006028	HYDRANT PARKING TICKET CASE #23001857 - VANN, BRANDON T Description: HYDRANT PARKING TICKET CASE #23001857 - VANN, BRANDON T			30.00-	
03/29/2023	CR	1006045	WINTER PARKING TICKET # 2670 CASE # 23001944 - CASH Description: WINTER PARKING TICKET # 2670 CASE # 23001944 - CASH			50.00-	
04/03/2023	CR	1006067	WINTER PARKING TICKET #23002606 - TANNER, ONDREA Description: WINTER PARKING TICKET #23002606 - TANNER, ONDREA			50.00-	
04/03/2023	CR	1006077	POLICE PARKING CITATION # 23002653 - CASH Description: POLICE PARKING CITATION # 23002653 - CASH			50.00-	
04/06/2023	CR	1006099	POLICE PARKING CITATION #23002452 - FRANCO LOPEZ, YESENIA Description: POLICE PARKING CITATION #23002452 - FRANCO LOPEZ, YESENIA			50.00-	
04/11/2023	CR	1006137	WINTER PARKING TICKET #23002210 - KAISER, TIMOTHY Description: WINTER PARKING TICKET #23002210 - KAISER, TIMOTHY			50.00-	
04/11/2023	CR	1006142	WINTER PARKING TICKET # 23002605 - PETERSON, SODAPOP Description: WINTER PARKING TICKET # 23002605 - PETERSON, SODAPOP			50.00-	
04/11/2023	CR	1006143	WINTER PARKING CITATION # 23002652 - SCHWARZ, THOMAS Description: WINTER PARKING CITATION # 23002652 - SCHWARZ, THOMAS			50.00-	
04/12/2023	CR	1006148	WINTER PARKING TICKET # 23002570 - PLAATNER, CHAD Description: WINTER PARKING TICKET # 23002570 - PLAATNER, CHAD			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	1006160	WINTER PARKING TICKET #23001971 (PAST DUE 14 DAYS) - RELANDE Description: WINTER PARKING TICKET #23001971 (PAST DUE 14 DAYS) - RELANDER, JACOB			105.00-	
04/17/2023	CR	1006186	WINTER PARKING TICKET # 23002702 - EPPERLY, JOHN Description: WINTER PARKING TICKET # 23002702 - EPPERLY, JOHN			50.00-	
04/17/2023	CR	1006187	WINTER PARKING TICKET # 23002654 - SHUTT, NOAH Description: WINTER PARKING TICKET # 23002654 - SHUTT, NOAH			50.00-	
04/18/2023	CR	1006197	WINTER PARKING TICKET #23002576 - HOMEWATCH CAREGIVERS OF ST Description: WINTER PARKING TICKET #23002576 - HOMEWATCH CAREGIVERS OF ST CLOUD			50.00-	
04/18/2023	CR	1006198	WINTER PARKING TICKET #2344 CASE # 23000070 - BUCK, KASEY Description: WINTER PARKING TICKET #2344 CASE # 23000070 - BUCK, KASEY			50.00-	
05/09/2023	CR	4000808	PCA - COLLECTIONS-APRIL DONLEY #1985 - PCA COLLECTION Description: PCA - COLLECTIONS-APRIL DONLEY #1985 - PCA COLLECTION			100.00-	
05/30/2023	CR	1006624	POLICE PARKING CITATION CASE # 23004530 - ZYLLA, PATRICK Description: POLICE PARKING CITATION CASE # 23004530 - ZYLLA, PATRICK			50.00-	
05/31/2023	CR	1006648	POLICE PARKING FINES LAKESIDE CASE # 23004590 - BZDOK, BERNA Description: POLICE PARKING FINES LAKESIDE CASE # 23004590 - BZDOK, BERNARD			50.00-	
05/31/2023	CR	1006658	POLICE PARKING FINES LAKESIDE CASE # 23004529 - HEINEN, CHAR Description: POLICE PARKING FINES LAKESIDE CASE # 23004529 - HEINEN, CHARLES			50.00-	
06/06/2023	CR	1006713	LAKESIDE PARKING TICKET CASE # 23004591 - ECKER, TODD Description: LAKESIDE PARKING TICKET CASE # 23004591 - ECKER, TODD			50.00-	
06/12/2023	CR	1006794	POLICE PARKING CITATION # 23004527 - DIRKS, JONATHON Description: POLICE PARKING CITATION # 23004527 - DIRKS, JONATHON			50.00-	
06/12/2023	CR	1006802	POLICE PARKING TICKET CASE # 23004584 - PREGLER, MARYA Description: POLICE PARKING TICKET CASE # 23004584 - PREGLER, MARYA			50.00-	
06/20/2023	CR	1006859	LAKESIDE PARKING TICKET CASE# 23005355 - PANY, GABRIELLA Description: LAKESIDE PARKING TICKET CASE# 23005355 - PANY, GABRIELLA			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	1006883	LAKESIDE PARKING TICKET CASE # 23004615 - ARP, NATE Description: LAKESIDE PARKING TICKET CASE # 23004615 - ARP, NATE			50.00-	
06/22/2023	CR	1006884	LAKESIDE PARKING TICKET CASE # 23005390 (PARTIAL PYMT) - BEC Description: LAKESIDE PARKING TICKET CASE # 23005390 (PARTIAL PYMT) - BECKERLEG, RON			15.00-	
06/26/2023	CR	1006893	LAKESIDE PARKING TICKET CASE # 23004528 - FAVORITE, MATTHEW Description: LAKESIDE PARKING TICKET CASE # 23004528 - FAVORITE, MATTHEW			50.00-	
06/26/2023	CR	1006899	LAKESIDE PARKING TICKET CASE # 23005389 - PIZANO Description: LAKESIDE PARKING TICKET CASE # 23005389 - PIZANO			50.00-	
06/28/2023	CR	1006929	LAKESIDE PARKING TICKET CASE # 23005386 - CASH Description: LAKESIDE PARKING TICKET CASE # 23005386 - CASH			50.00-	
06/28/2023	CR	1006930	POLICE PARKING CITATION #23005357 - ROSSBERT, BARBARA Description: POLICE PARKING CITATION #23005357 - ROSSBERT, BARBARA			50.00-	
06/29/2023	CR	1006936	POLICE PARKING VIOLATION MN AVE CASE # 23005522 - HEMENWAY, Description: POLICE PARKING VIOLATION MN AVE CASE # 23005522 - HEMENWAY, MICHAEL			25.00-	
07/06/2023	CR	1006988	NO PARKING ZONE TICKET CASE # 23005852 - CASTRO, JUAN Description: NO PARKING ZONE TICKET CASE # 23005852 - CASTRO, JUAN			25.00-	
07/11/2023	CR	1007034	POLICE PARKING CITATION # 23005853 - KURUOHLU, ANDREW Description: POLICE PARKING CITATION # 23005853 - KURUOHLU, ANDREW			25.00-	
07/18/2023	CR	1007072	POLICE PARKING CITATION CASE # 23005993 - GUNDERSON, BRANDON Description: POLICE PARKING CITATION CASE # 23005993 - GUNDERSON, BRANDON			50.00-	
07/20/2023	CR	1007081	POLICE PARKING CITATION CASE # 23005992 - GARCIA, CARLOS Description: POLICE PARKING CITATION CASE # 23005992 - GARCIA, CARLOS			50.00-	
07/21/2023	CR	1007091	POLICE PARKING TICKET CASE #23004587 (HALF PYMT) - CASH Description: POLICE PARKING TICKET CASE #23004587 (HALF PYMT) - CASH			25.00-	
07/24/2023	CR	1007100	POLICE PARKING CITATION CASE # 23006466 - HAWKES, ANDREW Description: POLICE PARKING CITATION CASE # 23006466 - HAWKES, ANDREW			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/24/2023	CR	1007101	POLICE PARKING CITATION CASE # 23006470 - LOCK, CHARLOTTE Description: POLICE PARKING CITATION CASE # 23006470 - LOCK, CHARLOTTE			50.00-	
07/26/2023	CR	1007119	POLICE PARKING CITATION CASE # 23006467 - FOOTE, LON E Description: POLICE PARKING CITATION CASE # 23006467 - FOOTE, LON E			50.00-	
07/31/2023	CR	1007141	LAKESIDE PARKING TICKET CASE # 23006471 GRONDAHL - GRONDAHL, Description: LAKESIDE PARKING TICKET CASE # 23006471 GRONDAHL - GRONDAHL, ALLISON			50.00-	
08/21/2023	CR	1007276	POLICE PARKING TICKET # 2300-7246 - ARCHER, GINA Description: POLICE PARKING TICKET # 2300 -7246 - ARCHER, GINA			50.00-	
09/05/2023	CR	1007397	POLICE PARKING TICKET CASE # 2300-7425 - WATSON, ANSON Description: POLICE PARKING TICKET CASE # 2300-7425 - WATSON, ANSON			50.00-	
09/11/2023	CR	1007433	LAKESIDE PARKING TICKET CASE # 23007748 - GELLING, JOSHUA Description: LAKESIDE PARKING TICKET CASE # 23007748 - GELLING, JOSHUA			50.00-	
09/11/2023	CR	1007434	POLICE PARKING VIOLATION CASE # 2300-7583 - LEONARD, GABRIEL Description: POLICE PARKING VIOLATION CASE # 2300-7583 - LEONARD, GABRIEL, Comment: Void reason: customer paid $25.00 when amt due was $50.00			50.00-	
09/11/2023	CR	1007442	Voided Receipt - 1.007434 - LEONARD, GABRIEL Description: Voided Receipt - 1.007434 - LEONARD, GABRIEL, Comment: Void reason: customer paid $25.00 when amt due was $50.00		50.00		
09/11/2023	CR	1007443	POLICE PARKING VIOLATION CASE # 2300-7583 - LEONARD, GABRIEL Description: POLICE PARKING VIOLATION CASE # 2300-7583 - LEONARD, GABRIEL			25.00-	
09/12/2023	CR	1007445	POLICE PARKING TICKET CASE # 2300-7750 - SMITH, MATTHEW Description: POLICE PARKING TICKET CASE # 2300-7750 - SMITH, MATTHEW			50.00-	
09/19/2023	CR	1007474	POLICE PARKING CITATION CASE # 22001449 - SANDERSON, JOHN Description: POLICE PARKING CITATION CASE # 22001449 - SANDERSON, JOHN			75.00-	
09/26/2023	CR	1007508	LAKESIDE PARKING TICKET CASE # 23007749 - HAYES, NELSON Description: LAKESIDE PARKING TICKET CASE # 23007749 - HAYES, NELSON			70.00-	
11/15/2023	CR	1007780	POLICE PARKING FINES CASE #9464 PLUS LATE FEE - TICE, KALI J Description: POLICE PARKING FINES CASE #9464 PLUS LATE FEE - TICE, KALI JO			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	CR	1007781	POLICE PARKING FINES CASE # 23009465 PLUS LATE FEE - TICE, K Description: POLICE PARKING FINES CASE # 23009465 PLUS LATE FEE - TICE, KALI JO			30.00-	
12/04/2023	CR	1007889	WINTER PARKING TICKET CASE # 23010807 - BURDICK,SARAH Description: WINTER PARKING TICKET CASE # 23010807 - BURDICK,SARAH			50.00-	
12/05/2023	CR	1007908	POLICE PARKING CITATION # 2301-0815 - CURTIS, JOSHUA Description: POLICE PARKING CITATION # 2301-0815 - CURTIS, JOSHUA			50.00-	
12/05/2023	CR	1007909	POLICE PARKING CITATION # 23010802 - STUNDT, MADISON Description: POLICE PARKING CITATION # 23010802 - STUNDT, MADISON			50.00-	
12/06/2023	CR	1007925	POLICE PARKING CITATION CASE #23010808 - NWAZOU, TERRY Description: POLICE PARKING CITATION CASE #23010808 - NWAZOU, TERRY			50.00-	
12/11/2023	CR	1007964	WINTER PARKING TICKET CASE #23010817 - FLORES, JOHANNA Description: WINTER PARKING TICKET CASE #23010817 - FLORES, JOHANNA			50.00-	
12/11/2023	CR	1007965	WINTER PARKING TICKET CASE #23010817 - Description: WINTER PARKING TICKET CASE #23010817 -			50.00-	
12/12/2023	CR	1007975	WINTER PARKING CITATION CASE #23010817 - FIX, DOROTHY Description: WINTER PARKING CITATION CASE #23010817 - FIX, DOROTHY			50.00-	
12/14/2023	CR	1007984	WINTER PARKING TICKET CASE #23011106 - DEMBINSKI, FREDERICK Description: WINTER PARKING TICKET CASE #23011106 - DEMBINSKI, FREDERICK			50.00-	
12/14/2023	CR	1007990	POLICE PARKING CITATION CASE # 23010045 - KOPECKY, BLAKE Description: POLICE PARKING CITATION CASE # 23010045 - KOPECKY, BLAKE			50.00-	
12/15/2023	CR	1007995	WINTER PARKING 320.08 CASE #23010816 - CASH Description: WINTER PARKING 320.08 CASE #23010816 - CASH			55.00-	
12/15/2023	CR	1008006	WINTER PARKING 320.08 / 19021 EARL RD CASE # 230108018 - SER Description: WINTER PARKING 320.08 / 19021 EARL RD CASE # 230108018 - SERNA, CANDACE			50.00-	
12/18/2023	CR	1008008	POLICE PARKING TICKET KTT 306 CASE # 23010819 - EASTEY, ALEX Description: POLICE PARKING TICKET KTT 306 CASE # 23010819 - EASTEY, ALEXIA LEIGH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/18/2023	CR	1008009	WINTER PARKING TICKET CASE # 2301-1140 - FOSS, CRYSTAL Description: WINTER PARKING TICKET CASE # 2301-1140 - FOSS, CRYSTAL			50.00-	
12/18/2023	CR	1008010	WINTER PARKING TICKET MUS 440 CASE # 2301-0820 - JOHNSON, BR Description: WINTER PARKING TICKET MUS 440 CASE # 2301-0820 - JOHNSON, BRADY			50.00-	
12/18/2023	CR	1008011	WINTER PARKING TICKET DXW 359 CASE # 2301-0812 - CHAMBERS, J Description: WINTER PARKING TICKET DXW 359 CASE # 2301-0812 - CHAMBERS, JACKSON			50.00-	
12/18/2023	CR	1008012	WINTER PARKING TICEKT CASE #2301-0805 - KOHNEN, BRUCE Description: WINTER PARKING TICEKT CASE #2301-0805 - KOHNEN, BRUCE			50.00-	
12/21/2023	CR	1008027	WINTER PARKING TICKET CASE # 23011107 - HARBAUGH, JAKE Description: WINTER PARKING TICKET CASE # 23011107 - HARBAUGH, JAKE			50.00-	
12/21/2023	CR	1008028	WINTER PARKING TICKET NDS 041 CASE #2301-1359 - FIGUEROA, SA Description: WINTER PARKING TICKET NDS 041 CASE #2301-1359 - FIGUEROA, SANDRA			50.00-	
12/21/2023	CR	1008029	WINTER PARKING TICKET CASE #2301-1331 - LOCH, THOMAS Description: WINTER PARKING TICKET CASE #2301-1331 - LOCH, THOMAS			50.00-	
12/21/2023	CR	1008030	WINTER PARKING TICKET CASE # 2301-1330 - SCHAEFBAUER, RALPH Description: WINTER PARKING TICKET CASE # 2301-1330 - SCHAEFBAUER, RALPH			50.00-	
12/26/2023	CR	1008036	WINTER PARKING TICKET #2301-1357 PRESTHEL APPLETON - Description: WINTER PARKING TICKET #2301 -1357 PRESTHEL APPLETON -			50.00-	
12/26/2023	CR	1008060	WINTER PARKING TICKET #2301-1099 - Description: WINTER PARKING TICKET #2301 -1099 -			50.00-	
12/27/2023	CR	1008073	WINTER PARKING TICKET CASE #23011102 - MURILLO, ENEIDA Description: WINTER PARKING TICKET CASE #23011102 - MURILLO, ENEIDA			50.00-	
12/27/2023	CR	1008079	WINTER PARKING TICKET CASE # 23011104 ON 5009 EDINBURGH - TO Description: WINTER PARKING TICKET CASE # 23011104 ON 5009 EDINBURGH - TOLLEFSON, SIENNA			50.00-	
12/28/2023	CR	1008087	PARKING CITATION CASE # 23011360 - HARTFIEL, LINDSEY Description: PARKING CITATION CASE # 23011360 - HARTFIEL, LINDSEY			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2023	CR	1008091	PARKING CITATION CASE #21011363 - GRIEG, JONATHAN Description: PARKING CITATION CASE #21011363 - GRIEG, JONATHAN			50.00-	
12/29/2023	CR	1008092	PARKING CITATION CASE # 23011365 - GONZALEZ, DERIX Description: PARKING CITATION CASE # 23011365 - GONZALEZ, DERIX			50.00-	
12/30/2023	CR	1008102	PARKING CITATION CASE #23010364 - CHANTHAVONG, DOMINICK Description: PARKING CITATION CASE #23010364 - CHANTHAVONG, DOMINICK			50.00-	
12/31/2023	JE	44	TIENTER/WESTHOLTER CREDIT COLLECTION DEC 2023			175.00-	
YTD Encumbrance		.00 YTD Actual	-6,100.00 Total	-6,100.00 YTD Budget	-6,000.00 Unearned	(100.00)	
Other Fines/Fees			01/01/2023 (00/23) Balance	101-075-3513			.00
01/03/2023	CR	1005581	POLICE ADMIN CITE CASE # 22009639 - CASH Description: POLICE ADMIN CITE CASE # 22009639 - CASH			75.00-	
01/05/2023	CR	7000356	POLICE ADMIN CITE - DOG BARKING CASE # 22009392 - CASH Description: POLICE ADMIN CITE - DOG BARKING CASE # 22009392 - CASH			75.00-	
01/10/2023	CR	1005631	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23000216 - SLAUGHTE Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23000216 - SLAUGHTER			50.00-	
01/10/2023	CR	1005632	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23000192 - HARDER Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23000192 - HARDER			50.00-	
01/23/2023	CR	1005678	POLICE ADMIN CITE VEHLICLE RELEASE CASE # 23000520 - JOHNSON Description: POLICE ADMIN CITE VEHLICLE RELEASE CASE # 23000520 - JOHNSON-CURTIS			50.00-	
02/06/2023	CR	1005737	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23000955 - FLOWERS Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23000955 - FLOWERS			50.00-	
03/08/2023	CR	1005923	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23001686 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23001686 - CASH			50.00-	
03/15/2023	CR	1005967	POLICE ADMIN CITE VEHICLE RELEASE CASE# 23001887 - COOLEN Description: POLICE ADMIN CITE VEHICLE RELEASE CASE# 23001887 - COOLEN			50.00-	
03/15/2023	CR	1005968	POLICE ADMIN CITE BOARDING FEE CASE # 23001697 - CASH Description: POLICE ADMIN CITE BOARDING FEE CASE # 23001697 - CASH			25.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	CR	1006055	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23002497 - STAKE Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23002497 - STAKE			50.00-	
04/04/2023	CR	1006082	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23002445 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23002445 - CASH			50.00-	
04/04/2023	CR	1006083	POLICE ADMIN CITE ANIMAL TRANSPORT/BOARD - CASH Description: POLICE ADMIN CITE ANIMAL TRANSPORT/BOARD - CASH			25.00-	
04/17/2023	CR	1006192	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003099 - LONG Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003099 - LONG			50.00-	
04/17/2023	CR	1006193	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003020 - HAUER Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003020 - HAUER			50.00-	
04/20/2023	CR	1006207	POLICE ADMIN CITE NOISE ORDINANCE - CASH Description: POLICE ADMIN CITE NOISE ORDINANCE - CASH			30.00-	
04/20/2023	CR	1006208	POLICE ADMIN CITATION BRUYERE CASE # 23002725 - BRUYERE, LIN Description: POLICE ADMIN CITATION BRUYERE CASE # 23002725 - BRUYERE, LINDSAY			75.00-	
04/20/2023	CR	1006209	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003161 - FULIN, R Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003161 - FULIN, RYAN			50.00-	
04/27/2023	CR	1006274	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003316 - PARSONS Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003316 - PARSONS ELECTRIC			50.00-	
04/28/2023	CR	1006278	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003349 - WILLIAMS Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23003349 - WILLIAMS, BIANCA			50.00-	
05/01/2023	CR	1006290	POLICE ADMIN CITE DOG AT LARGE CASE # 23003352 - CASH Description: POLICE ADMIN CITE DOG AT LARGE CASE # 23003352 - CASH			75.00-	
05/09/2023	CR	1006387	POLICE ADMIN CITE VEH RELEASE CASE # 23003814 - SOWELL, RAY Description: POLICE ADMIN CITE VEH RELEASE CASE # 23003814 - SOWELL, RAY			50.00-	
05/11/2023	CR	1006444	POLICE ADMIN CITE VEH RELEASE CASE # 23003839 - CASH Description: POLICE ADMIN CITE VEH RELEASE CASE # 23003839 - CASH			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2023	CR	1006511	POLICE ADMIN CITE VEH RELEASE CASE # 23004135 - ABRAM, SHERR Description: POLICE ADMIN CITE VEH RELEASE CASE # 23004135 - ABRAM, SHERRY			50.00-	
05/18/2023	CR	1006512	POLICE ADMIN CITE VEH RELEASE CASE # 23004138 - CASH Description: POLICE ADMIN CITE VEH RELEASE CASE # 23004138 - CASH			50.00-	
05/25/2023	CR	1006582	POLICE ADMIN CITE VEH RELEASE CASE # 23004341 - POEHLER Description: POLICE ADMIN CITE VEH RELEASE CASE # 23004341 - POEHLER			50.00-	
05/30/2023	CR	1006623	POLICE ADMIN CITE VEH RELEASE CASE #2300-4558 - SINAYOKO Description: POLICE ADMIN CITE VEH RELEASE CASE #2300-4558 - SINAYOKO			50.00-	
06/05/2023	CR	1006701	POLICE ADMIN CITE VEH RELEASE CASE # 23003625 - NELSON, KELL Description: POLICE ADMIN CITE VEH RELEASE CASE # 23003625 - NELSON, KELLI			50.00-	
06/05/2023	CR	1006702	POLICE ADMIN CITE VEH RELEASE CASE # 23004653 - HANSON Description: POLICE ADMIN CITE VEH RELEASE CASE # 23004653 - HANSON			50.00-	
06/14/2023	CR	1006830	POLICE ADMIN CITE - EXHIBITION DRIVING CASE # 23005051 - KRO Description: POLICE ADMIN CITE - EXHIBITION DRIVING CASE # 23005051 - KROLL			75.00-	
06/15/2023	CR	1006841	POLICE ADMIN CITE VEH RELEASE CASE # 23005211 - FUNK, MALLI Description: POLICE ADMIN CITE VEH RELEASE CASE # 23005211 - FUNK, MALLI			50.00-	
06/21/2023	CR	1006875	POLICE ADMIN CITE DOG TRANSPORT/BOARD - MOSS, HANNAH Description: POLICE ADMIN CITE DOG TRANSPORT/BOARD - MOSS, HANNAH			25.00-	
06/21/2023	CR	1006876	POLICE ADMIN CITE VEH RELEASE CASE # 23005284 - ASANGWE Description: POLICE ADMIN CITE VEH RELEASE CASE # 23005284 - ASANGWE			50.00-	
06/21/2023	CR	1006877	POLICE ADMIN CITE VEH RELEASE CASE # 23005291 - JOHNSON Description: POLICE ADMIN CITE VEH RELEASE CASE # 23005291 - JOHNSON			50.00-	
06/28/2023	CR	1006918	POLICE ADMIN CITE - VEH RELEASE CASE # 23005496 - METCALF Description: POLICE ADMIN CITE - VEH RELEASE CASE # 23005496 - METCALF			50.00-	
07/03/2023	CR	1006959	POLICE ADMIN CITE VEH RELEASE CASE # 23005726 - LAUER Description: POLICE ADMIN CITE VEH RELEASE CASE # 23005726 - LAUER			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	CR	1006960	POLICE ADMIN CITE VEH RELEASE CASE # 23005217 - MCLAUGHLIN Description: POLICE ADMIN CITE VEH RELEASE CASE # 23005217 - MCLAUGHLIN			50.00-	
07/05/2023	CR	1006986	POLICE ADMIN CITE VEH RELEASE CASE # 23005745 - JACOBSON Description: POLICE ADMIN CITE VEH RELEASE CASE # 23005745 - JACOBSON			50.00-	
07/11/2023	CR	1007037	POLICE ADMIN CITE - VEHICLE RELEASE CASE # 23005973 - JOHNSO Description: POLICE ADMIN CITE - VEHICLE RELEASE CASE # 23005973 - JOHNSON			50.00-	
07/21/2023	CR	1007092	POLICE ADMIN CITE VEHICLE RELEASE CASE # 23006265 - CASH Description: POLICE ADMIN CITE VEHICLE RELEASE CASE # 23006265 - CASH			50.00-	
07/24/2023	CR	1007098	POLICE ADMIN CITE VEH RELEASE CASE # 23006401 - HECKT Description: POLICE ADMIN CITE VEH RELEASE CASE # 23006401 - HECKT			50.00-	
07/24/2023	CR	1007099	POLICE ADMIN CITE VEH RELEASE CASE # 23006422 - WARDARSKI Description: POLICE ADMIN CITE VEH RELEASE CASE # 23006422 - WARDARSKI			50.00-	
08/02/2023	CR	1007165	POLICE ADMIN CITE - DOG AT LARGE CASE # 23006294 - ALLBRINK, Description: POLICE ADMIN CITE - DOG AT LARGE CASE # 23006294 - ALLBRINK, CODY			75.00-	
08/02/2023	CR	1007168	POLICE ADMIN CITE VEH RELEASE CASE #23006635 - KYLE Description: POLICE ADMIN CITE VEH RELEASE CASE #23006635 - KYLE			50.00-	
08/09/2023	CR	1007206	POLICE ADMIN CITE SOLICITING WITHOUT A PERMIT CASE # 2300569 Description: POLICE ADMIN CITE SOLICITING WITHOUT A PERMIT CASE # 23005691 - WORRELL, JACKSON			75.00-	
08/10/2023	CR	1007214	POLICE ADMIN CITE MOTORCYCLE RELEASE CASE # 23000660 - CASH Description: POLICE ADMIN CITE MOTORCYCLE RELEASE CASE # 23000660 - CASH			50.00-	
08/17/2023	CR	1007257	POLICE ADMIN CITE VEH RELEASE CASE # 23007151 - CASH Description: POLICE ADMIN CITE VEH RELEASE CASE # 23007151 - CASH			50.00-	
08/17/2023	CR	1007258	POLICE ADMIN CITE VEH RELEASE CASE # 23007123 - GONIER Description: POLICE ADMIN CITE VEH RELEASE CASE # 23007123 - GONIER			50.00-	
08/22/2023	CR	1007312	POLICE ADMIN CITE VEH RELEASE CASE # 23007309 - WILSON Description: POLICE ADMIN CITE VEH RELEASE CASE # 23007309 - WILSON			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	CR	1007447	POLICE ADMIN CITE VEH RELEASE CASE # 23007992 - SCHINZEL Description: POLICE ADMIN CITE VEH RELEASE CASE # 23007992 - SCHINZEL			50.00-	
09/26/2023	CR	1007509	POLICE ADMIN CITE VEH RELEASE CASE # 23008408 - CASH Description: POLICE ADMIN CITE VEH RELEASE CASE # 23008408 - CASH			50.00-	
09/26/2023	CR	1007510	POLICE ADMIN CITE VEH RELEASE CASE # 23008363 - CASH Description: POLICE ADMIN CITE VEH RELEASE CASE # 23008363 - CASH			50.00-	
09/26/2023	CR	1007511	POLICE ADMIN CITE DOG AT LARGE CASE # 23008194 - CASH Description: POLICE ADMIN CITE DOG AT LARGE CASE # 23008194 - CASH			25.00-	
10/16/2023	CR	1007610	POLICE ADMIN CITE VEH RELEASE CASE # 23009148 - POWERS Description: POLICE ADMIN CITE VEH RELEASE CASE # 23009148 - POWERS			50.00-	
10/19/2023	CR	1007630	POLICE ADMIN CITE - VEH RELEASE CASE # 23009357 - CASH Description: POLICE ADMIN CITE - VEH RELEASE CASE # 23009357 - CASH			50.00-	
10/30/2023	CR	1007659	POLICE ADMIN CITATIONS 23009149 - STEVEN L GALLUS Description: POLICE ADMIN CITATIONS 23009149 - STEVEN L GALLUS			75.00-	
11/02/2023	CR	1007699	POLICE ADMIN CITE - VEH RELEASE CASE # 23009755 - HAYES, MAR Description: POLICE ADMIN CITE - VEH RELEASE CASE # 23009755 - HAYES, MARTEL			50.00-	
11/08/2023	CR	1007741	POLICE ADMIN CITE VEH RELEASE CASE # 23010000 - HAVERKAMP Description: POLICE ADMIN CITE VEH RELEASE CASE # 23010000 - HAVERKAMP			50.00-	
11/08/2023	CR	1007742	POLICE ADMIN CITE VEH RELEASE CASE # 23009957 - B.A. Description: POLICE ADMIN CITE VEH RELEASE CASE # 23009957 - B.A.			50.00-	
11/08/2023	CR	1007743	POLICE ADMIN CITE VEH RELEASE CASE # 23009926 - D.H. Description: POLICE ADMIN CITE VEH RELEASE CASE # 23009926 - D.H.			50.00-	
11/13/2023	CR	1007764	POLICE ADMIN CITE DOG BOARD/TRASPORT CASE # 23010250 - FINNE Description: POLICE ADMIN CITE DOG BOARD/TRASPORT CASE # 23010250 - FINNEMAN, MICHAELA			25.00-	
11/17/2023	CR	1007801	POLICE ADMIN CITE - DOG BOARD/TRANSPORT DOUBLE FEE CASE # 23 Description: POLICE ADMIN CITE - DOG BOARD/TRANSPORT DOUBLE FEE CASE # 23005045 - MELY, CRYSTAL			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/28/2023	CR	1007849	POLICE ADMIN CITE VEH RELEASE CASE # 23010589 - SIRUK Description: POLICE ADMIN CITE VEH RELEASE CASE # 23010589 - SIRUK			50.00-	
11/28/2023	CR	1007858	POLICE ADMIN CITE - DOG TRANSPORT FEE CASE # 23010153 - ZEGL Description: POLICE ADMIN CITE - DOG TRANSPORT FEE CASE # 23010153 - ZEGLIN, JUSTIN			25.00-	
12/05/2023	CR	1007899	POLICE ADMIN CITE VEH RELEASE CASE # 23010774 - ZAHLER Description: POLICE ADMIN CITE VEH RELEASE CASE # 23010774 - ZAHLER			50.00-	
12/12/2023	CR	1007974	POLICE ADMIN CITE VEH RELEASE CASE # 23011033 - BAUER Description: POLICE ADMIN CITE VEH RELEASE CASE # 23011033 - BAUER			50.00-	
12/14/2023	CR	4001009	POLICE MPOUND FEES - CASE 23010905 - POLICE CASH-OLSON Description: POLICE MPOUND FEES - CASE 23010905 - POLICE CASH-OLSON			50.00-	
12/15/2023	CR	1007994	POLICE ADMIN CITE - DOG AT LARGE 3RD VIOLATION CASE #2301098 Description: POLICE ADMIN CITE - DOG AT LARGE 3RD VIOLATION CASE #23010985 - THOM, STANLEY			300.00-	
YTD Encumbrance	.00	YTD Actual	-3,630.00	Total	-3,630.00	YTD Budget	-7,000.00 Unearned 3,370.00
Refunds & Reimbursements			01/01/2023 (00/23) Balance	101-075-4151			.00
12/31/2023	AP	1201	STREICHERS **Inv. No: 01/12/2024 **Desc: CREDIT FROM STREICHERS **Inv. Date: 12/31/2023 **Remit Name: STREICHERS **Invoice Created By: Deb Wegeleben			865.76-	
YTD Encumbrance	.00	YTD Actual	-865.76	Total	-865.76	YTD Budget	.00 Unearned (865.76)
Resitution/Damage Payments			01/01/2023 (00/23) Balance	101-075-4152			.00
02/14/2023	AR	156	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			20.30-	
02/16/2023	AR	186	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			14.75-	
03/16/2023	AR	116	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			392.57-	
03/16/2023	CR	4000763	BERRY CLASE 71 CR 16 310 PYMNT RECEIVED - SHERBURNE COUNTY A Description: BERRY CLASE 71 CR 16 310 PYMNT RECEIVED - SHERBURNE COUNTY ATTORNEY			13.45-	
04/03/2023	CR	4000775	POLICE RESITUTIONS-CASE 71-CR-16-310 BERRY - COURT ADMINISTR Description: POLICE RESITUTIONS-CASE 71-CR-16-310 BERRY - COURT ADMINISTRATOR SHERBURNE CTY			1,573.32-	
09/06/2023	AR	144	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			18.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2023	AR	156	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			19.88-	
12/27/2023	AR	50	Payment Applied - 101-AR - SHERBURNE COUNTY ATTORNEY			10.81-	
YTD Encumbrance	.00	YTD Actual	-2,063.81	Total	-2,063.81	YTD Budget	.00 Unearned (2,063.81)				
Other Grant Proceeds			01/01/2023 (00/23) Balance	101-075-4200			.00
02/16/2023	CR	4000755	POLICE OTHER GRANTS - ADOPT A K-9 COP GRANT - AKC REUNITE Description: POLICE OTHER GRANTS - ADOPT A K-9 COP GRANT - AKC REUNITE			7,500.00-	
09/07/2023	AP	1314	AKC REUNITE **Inv. No: K-9 GRANT **Desc: K9 DOG GRANT RETURN **Inv. Date: 9/7/2023 **Remit Name: AKC REUNITE **Invoice Created By: Deb Wegeleben		7,500.00		
09/07/2023	AP	946	AKC REUNITE **Inv. No: K-9 GRANT **Desc: K9 DOG GRANT RETURN **Inv. Date: 9/7/2023 **Remit Name: AKC REUNITE **Invoice Created By: Deb Wegeleben			7,500.00-	
12/31/2023	JE	84	ADOPT A K-9 COP GRANT MOVED FROM 4200 TO 4209		7,500.00		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	-1,800.00 Unearned 1,800.00				
Other Grants - K-9 Unit			01/01/2023 (00/23) Balance	101-075-4209			.00
12/31/2023	JE	84	ADOPT A K-9 COP GRANT MOVED FROM 4200 TO 4209			7,500.00-	
YTD Encumbrance	.00	YTD Actual	-7,500.00	Total	-7,500.00	YTD Budget	.00 Unearned (7,500.00)				
Toward Zero Deaths Grant			01/01/2023 (00/23) Balance	101-075-4211			.00
03/13/2023	CR	1005949	POLICE TZD GRANT 4TH QTR 2022 - CITY OF ELK RIVER Description: POLICE TZD GRANT 4TH QTR 2022 - CITY OF ELK RIVER			762.25-	
05/23/2023	CR	4000813	POLICE TZD GRANT -2023 QTR 1 - CITY OF ELK RIVER Description: POLICE TZD GRANT -2023 QTR 1 - CITY OF ELK RIVER			1,344.28-	
07/24/2023	CR	4000864	POLICE TZD GRANT 2023 2ND QTR - CITY OF ELK RIVER Description: POLICE TZD GRANT 2023 2ND QTR - CITY OF ELK RIVER			4,205.18-	
10/31/2023	CR	4000949	POLICE TZD GRANT-2023 3RD QTR - CITY OF BIG LAKE ELK RIVER Description: POLICE TZD GRANT-2023 3RD QTR - CITY OF BIG LAKE ELK RIVER			3,840.60-	
12/31/2023	JE	107	ACCRUE - 2023 4TH QTR TZD -RECEIVED 2.21.24			525.36-	
YTD Encumbrance	.00	YTD Actual	-10,677.67	Total	-10,677.67	YTD Budget	-17,855.00 Unearned 7,177.33				
State Aid - Fire			01/01/2023 (00/23) Balance	101-085-3118			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2023	AR	66	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			125,913.49-	
11/14/2023	AR	70	Payment Applied - 101-DFOG - MN DEPT OF FINANCE			22,896.50-	
YTD Encumbrance	.00	YTD Actual	-148,809.99	Total -148,809.99	YTD Budget -150,000.00	Unearned 1,190.01	
State Fire Relief Aid			01/01/2023 (00/23) Balance	101-085-3119			.00
03/14/2023	CR	1005964	FIREFIGHTERS SBR REIMB - FIREFIGHTERS Description: FIREFIGHTERS SBR REIMB - FIREFIGHTERS			3,457.60-	
YTD Encumbrance	.00	YTD Actual	-3,457.60	Total -3,457.60	YTD Budget -3,000.00	Unearned (457.60)	

	Debit	Credit	Proof
Number of Transactions: 5691 Number of Accounts: 92			
Total GENERAL FUND:	462,104.94	7,707,406.80-	7,245,301.86-

Program Income - Habitat			01/01/2023 (00/23) Balance	116-000-4206			.00
04/10/2023	CR	4000777	NSP-HABITAT PROG INC 4984 MITCHELL - 2023 QTR 1 - CENTRAL MN Description: NSP-HABITAT PROG INC 4984 MITCHELL - 2023 QTR 1 - CENTRAL MN HABITAT FOR HUMANITY			461.81-	
07/19/2023	CR	4000858	NSP-HABITAT PROG INC 4984 MITCHEL 2ND QTR - CENTRAL MN HABIT Description: NSP-HABITAT PROG INC 4984 MITCHEL 2ND QTR - CENTRAL MN HABITAT FOR HUMANITY			461.81-	
09/19/2023	CR	4000910	NSP-HABITAT PROG INC 4984 MITCHELL - CENTRAL MN HABITAT FOR Description: NSP-HABITAT PROG INC 4984 MITCHELL - CENTRAL MN HABITAT FOR HUMANITY			461.81-	
12/12/2023	CR	4001005	NSP-HABITAT PROG INC 4984 MITCHEL - CENTRAL MINNESOTA HABITA Description: NSP-HABITAT PROG INC 4984 MITCHEL - CENTRAL MINNESOTA HABITAT			461.81-	
YTD Encumbrance	.00	YTD Actual	-1,847.24	Total -1,847.24	YTD Budget .00	Unearned (1,847.24)	

	Debit	Credit	Proof
Number of Transactions: 4 Number of Accounts: 1			
Total 2009 NSP GRANT:	.00	1,847.24-	1,847.24-

Park Dedication Fees			01/01/2023 (00/23) Balance	120-000-3228			.00
08/17/2023	AR	270	Payment Applied - 101-AR - AEON			185,000.00-	
10/11/2023	AR	118	Payment Applied - ESCROW-150 - BIG LAKE CAR CONDOS LLC			4,204.00-	
YTD Encumbrance	.00	YTD Actual	-189,204.00	Total -189,204.00	YTD Budget .00	Unearned (189,204.00)	
Interest Earned			01/01/2023 (00/23) Balance	120-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			1,348.63-	
02/14/2023	JE	21	JAN INTEREST			510.19-	
03/17/2023	CRJE	17	FEB INTEREST			1,017.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/17/2023	JE	20	FEB INTEREST			1,061.62-	
04/03/2023	CRJE	9	MARCH INTEREST			1,169.86-	
04/03/2023	JE	5	MARCH INTEREST			697.90-	
05/02/2023	CRJE	9	APRIL INTEREST			1,167.78-	
05/02/2023	JE	9	APRIL INTEREST			431.92-	
06/07/2023	CRJE	11	MAY INTEREST			1,203.69-	
06/07/2023	JE	42	MAY INTEREST			681.34-	
07/12/2023	CRJE	9	JUNE INTEREST			1,199.00-	
07/12/2023	JE	28	JUNE INTEREST			802.10-	
08/11/2023	CRJE	7	JULY INTEREST			1,449.96-	
08/11/2023	JE	57	JULY INTEREST			554.68-	
09/07/2023	CRJE	15	AUGUST INTEREST			2,332.93-	
09/07/2023	JE	33	AUGUST INTEREST			1,424.42-	
10/06/2023	JE	67	SEPT INTEREST			778.98-	
10/06/2023	CRJE	11	SEPT INTEREST			1,788.29-	
11/06/2023	JE	40	OCT INTEREST			859.99-	
11/06/2023	CRJE	15	OCT INTEREST			1,856.40-	
12/11/2023	JE	34	NOV INTEREST			584.60-	
12/11/2023	CRJE	9	NOV INTEREST			1,574.45-	
12/31/2023	JE	73	2023 ADJUST INTEREST EARNED DUE TO ROUNDING			26.61-	
01/12/2024	JE	68	DEC INTEREST			740.53-	
01/12/2024	CRJE	7	DEC INTEREST			2,013.07-	

YTD Encumbrance .00 YTD Actual -27,276.52 Total -27,276.52 YTD Budget -2,500.00 Unearned (24,776.52)

	Number of Transactions: 27 Number of Accounts: 2	Debit	Credit	Proof
Total PARK DEVELOPMENT:		.00	216,480.52-	216,480.52-

Transfer In-Revenue			01/01/2023 (00/23) Balance	141-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 141			25,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER 275 TO FUND 141			46,362.00-	

YTD Encumbrance .00 YTD Actual -71,362.00 Total -71,362.00 YTD Budget -45,406.00 Unearned (25,956.00)

Inter-Govt Revenue			01/01/2023 (00/23) Balance	141-000-3160			.00
05/02/2023	AR	24	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			12,942.23-	
05/02/2023	AR	28	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			1,384.85-	
05/02/2023	AR	32	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			2,035.98-	
05/02/2023	AR	36	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			1,821.73-	
05/02/2023	AR	40	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			3,376.27-	
12/28/2023	AR	72	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			12,942.23-	
12/28/2023	AR	76	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			1,384.85-	
12/28/2023	AR	80	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			2,035.98-	
12/28/2023	AR	84	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			1,821.73-	
12/28/2023	AR	88	Payment Applied - 141-DFOGU - BIG LAKE TOWNSHIP			3,376.26-	

YTD Encumbrance .00 YTD Actual -43,122.11 Total -43,122.11 YTD Budget -41,000.00 Unearned (2,122.11)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2023 (00/23) Balance	141-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			5.27-	
02/14/2023	JE	21	JAN INTEREST			1.99-	
03/17/2023	CRJE	17	FEB INTEREST			114.51-	
03/17/2023	JE	20	FEB INTEREST			119.46-	
04/03/2023	CRJE	9	MARCH INTEREST		21.44		
04/03/2023	JE	5	MARCH INTEREST		12.80		
05/02/2023	CRJE	9	APRIL INTEREST		21.41		
05/02/2023	JE	9	APRIL INTEREST		7.92		
06/07/2023	CRJE	11	MAY INTEREST			17.11-	
06/07/2023	JE	42	MAY INTEREST			9.68-	
07/12/2023	CRJE	9	JUNE INTEREST			17.04-	
07/12/2023	JE	28	JUNE INTEREST			11.39-	
08/11/2023	CRJE	7	JULY INTEREST			20.61-	
08/11/2023	JE	57	JULY INTEREST			7.88-	
09/07/2023	CRJE	15	AUGUST INTEREST			25.96-	
09/07/2023	JE	33	AUGUST INTEREST			15.85-	
10/06/2023	JE	67	SEPT INTEREST			8.67-	
10/06/2023	CRJE	11	SEPT INTEREST			19.91-	
11/06/2023	JE	40	OCT INTEREST			9.52-	
11/06/2023	CRJE	15	OCT INTEREST			20.56-	
12/11/2023	JE	34	NOV INTEREST			6.47-	
12/11/2023	CRJE	9	NOV INTEREST			17.44-	
12/31/2023	JE	73	2023 ADJUST INTEREST EARNED DUE TO ROUNDING		.63		
01/12/2024	JE	68	DEC INTEREST			5.27-	
01/12/2024	CRJE	7	DEC INTEREST			14.33-	
YTD Encumbrance	.00	YTD Actual	-404.72	Total	-404.72	YTD Budget	.00 Unearned (404.72)

	Debit	Credit	Proof
Number of Transactions: 37 Number of Accounts: 3			
Total IND PK EXP LAND PURCH:	64.20	114,953.03-	114,888.83-

Tax Increments			01/01/2023 (00/23) Balance	165-000-3150			.00
07/07/2023	CR	4000843	TIF 1-3 TAXES 165-3150-2023 SETTLEMENT 1 - SHERBURNE CTY Description: TIF 1-3 TAXES 165-3150-2023 SETTLEMENT 1 - SHERBURNE CTY			28,819.79-	
11/27/2023	CR	4000988	TIF 1-3 TAXES 165-3150 2023 PROPERTY TAXES 2ND HALF - SHERBU Description: TIF 1-3 TAXES 165-3150 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			20,226.59-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 165			3,035.39-	
YTD Encumbrance	.00	YTD Actual	-52,081.77	Total	-52,081.77	YTD Budget	-42,000.00 Unearned (10,081.77)

Interest Earned			01/01/2023 (00/23) Balance	165-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			20.56-	
02/14/2023	JE	21	JAN INTEREST			7.78-	
03/17/2023	CRJE	17	FEB INTEREST			15.52-	
03/17/2023	JE	20	FEB INTEREST			16.19-	
04/03/2023	CRJE	9	MARCH INTEREST			17.84-	
04/03/2023	JE	5	MARCH INTEREST			10.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2023	CRJE	9	APRIL INTEREST			17.81-	
05/02/2023	JE	9	APRIL INTEREST			6.59-	
06/07/2023	CRJE	11	MAY INTEREST			18.35-	
06/07/2023	JE	42	MAY INTEREST			10.39-	
07/12/2023	CRJE	9	JUNE INTEREST			16.48-	
07/12/2023	JE	28	JUNE INTEREST			11.02-	
08/11/2023	CRJE	7	JULY INTEREST			19.93-	
08/11/2023	JE	57	JULY INTEREST			7.62-	
09/07/2023	CRJE	15	AUGUST INTEREST			25.11-	
09/07/2023	JE	33	AUGUST INTEREST			15.33-	
10/06/2023	JE	67	SEPT INTEREST			8.39-	
10/06/2023	CRJE	11	SEPT INTEREST			19.25-	
11/06/2023	JE	40	OCT INTEREST			9.21-	
11/06/2023	CRJE	15	OCT INTEREST			19.89-	
12/11/2023	JE	34	NOV INTEREST			19.91-	
12/11/2023	CRJE	9	NOV INTEREST			53.61-	
12/31/2023	JE	73	2023 ADJUST INTEREST EARNED DUE TO ROUNDING			.40-	
01/12/2024	JE	68	DEC INTEREST			9.70-	
01/12/2024	CRJE	7	DEC INTEREST			26.37-	

YTD Encumbrance .00 YTD Actual -403.89 Total -403.89 YTD Budget .00 Unearned (403.89)

Number of Transactions: 28 Number of Accounts: 2	Debit	Credit	Proof
Total LAKE STREET REDEV/TIF 1-3:	.00	52,485.66-	52,485.66-

Tax Increments			01/01/2023 (00/23) Balance	170-000-3150			.00
07/07/2023	CR	4000843	TIF 1-4 TAXES 170-3150 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TIF 1-4 TAXES 170-3150 2023 SETTLEMENT 1 - SHERBURNE CTY			16,084.17-	
11/27/2023	CR	4000988	TIF 1-4 TAXES 170-3150 2023 PROPERTY TAXES 2ND HALF - SHERB Description: TIF 1-4 TAXES 170-3150 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			15,350.36-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 170			814.52-	

YTD Encumbrance .00 YTD Actual -32,249.05 Total -32,249.05 YTD Budget -40,000.00 Unearned 7,750.95

Interest Earned			01/01/2023 (00/23) Balance	170-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			12.63-	
02/14/2023	JE	21	JAN INTEREST			4.78-	
03/17/2023	CRJE	17	FEB INTEREST			9.53-	
03/17/2023	JE	20	FEB INTEREST			9.94-	
04/03/2023	CRJE	9	MARCH INTEREST			10.96-	
04/03/2023	JE	5	MARCH INTEREST			6.54-	
05/02/2023	CRJE	9	APRIL INTEREST			10.94-	
05/02/2023	JE	9	APRIL INTEREST			4.05-	
06/07/2023	CRJE	11	MAY INTEREST			11.28-	
06/07/2023	JE	42	MAY INTEREST			6.38-	
07/12/2023	CRJE	9	JUNE INTEREST			9.43-	
07/12/2023	JE	28	JUNE INTEREST			6.31-	
08/11/2023	CRJE	7	JULY INTEREST			11.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	JE	57	JULY INTEREST			4.36-	
09/07/2023	CRJE	15	AUGUST INTEREST			14.37-	
09/07/2023	JE	33	AUGUST INTEREST			8.77-	
10/06/2023	JE	67	SEPT INTEREST			4.80-	
10/06/2023	CRJE	11	SEPT INTEREST			11.01-	
11/06/2023	JE	40	OCT INTEREST			5.27-	
11/06/2023	CRJE	15	OCT INTEREST			11.38-	
12/11/2023	JE	34	NOV INTEREST			13.94-	
12/11/2023	CRJE	9	NOV INTEREST			37.54-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			.23-	
01/12/2024	JE	68	DEC INTEREST			5.88-	
01/12/2024	CRJE	7	DEC INTEREST			15.98-	

YTD Encumbrance .00 YTD Actual -247.70 Total -247.70 YTD Budget .00 Unearned (247.70)

	Debit	Credit	Proof
Number of Transactions: 28 Number of Accounts: 2			
Total CAPITAL PROJECT/TIF 1-4:	.00	32,496.75-	32,496.75-

Tax Increments — 01/01/2023 (00/23) Balance — 171-000-3150 — .00

07/07/2023	CR	4000843	TIF 1-5 TAXES 171-3150-2023 SETTLEMENT 1 - SHERBURNE CTY Description: TIF 1-5 TAXES 171-3150-2023 SETTLEMENT 1 - SHERBURNE CTY			11,188.03-	

YTD Encumbrance .00 YTD Actual -11,188.03 Total -11,188.03 YTD Budget -14,000.00 Unearned 2,811.97

Interest Earned — 01/01/2023 (00/23) Balance — 171-000-3999 — .00

02/14/2023	CRJE	7	JAN INTEREST			1.95-	
02/14/2023	JE	21	JAN INTEREST			.74-	
03/17/2023	CRJE	17	FEB INTEREST			1.47-	
03/17/2023	JE	20	FEB INTEREST			1.53-	
04/03/2023	CRJE	9	MARCH INTEREST			1.69-	
04/03/2023	JE	5	MARCH INTEREST			1.01-	
05/02/2023	CRJE	9	APRIL INTEREST			1.68-	
05/02/2023	JE	9	APRIL INTEREST			.62-	
06/07/2023	CRJE	11	MAY INTEREST			1.74-	
06/07/2023	JE	42	MAY INTEREST			.98-	
07/12/2023	CRJE	9	JUNE INTEREST		.08		
07/12/2023	JE	28	JUNE INTEREST		.05		
08/11/2023	CRJE	7	JULY INTEREST			2.34-	
08/11/2023	JE	57	JULY INTEREST			.90-	
09/07/2023	CRJE	15	AUGUST INTEREST			2.95-	
09/07/2023	JE	33	AUGUST INTEREST			1.80-	
10/06/2023	JE	67	SEPT INTEREST			.99-	
10/06/2023	CRJE	11	SEPT INTEREST			2.26-	
11/06/2023	JE	40	OCT INTEREST			1.08-	
11/06/2023	CRJE	15	OCT INTEREST			2.34-	
12/11/2023	JE	34	NOV INTEREST			.74-	
12/11/2023	CRJE	9	NOV INTEREST			1.98-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			.04-	
01/12/2024	JE	68	DEC INTEREST			.93-	
01/12/2024	CRJE	7	DEC INTEREST			2.54-	

YTD Encumbrance .00 YTD Actual -34.17 Total -34.17 YTD Budget .00 Unearned (34.17)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Number of Transactions: 26 Number of Accounts: 2					Debit	Credit	Proof
Total CAPITAL PROJECT/TIF 1-5:					.13	11,222.33-	11,222.20-
Interest Earned			01/01/2023 (00/23) Balance	172-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			.01-	
03/17/2023	CRJE	17	FEB INTEREST			.01-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING		.02		
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
Number of Transactions: 3 Number of Accounts: 1					Debit	Credit	Proof
Total CAP PROJ-TIF 1-6 - CHERRYWOOD:					.02	.02-	.00
Tax Increments			01/01/2023 (00/23) Balance	173-000-3150			.00
07/07/2023	CR	4000843	TIF 1-7 TAXES 173-3150-2023 SETTLEMENT 1 - SHERBURNE CTY Description: TIF 1-7 TAXES 173-3150-2023 SETTLEMENT 1 - SHERBURNE CTY			60,101.46-	
11/27/2023	CR	4000988	TIF 1-7 TAXES 173-3150 2023 PROPERTY TAXES 2ND HALF - SHERBU Description: TIF 1-7 TAXES 173-3150 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			60,101.46-	
12/31/2023	JE	3	ACCRUAL FINAL PAYMENT FOR TIF 1-7 DECERTICATION		177,390.40		
12/31/2023	JE	20	TIF 1-7 DECERTIFIED 12/31/2023 - DUE TO THE COUNTY			177,390.40-	
YTD Encumbrance .00 YTD Actual -120,202.92 Total -120,202.92 YTD Budget -120,000.00 Unearned (202.92)							
Interest Earned			01/01/2023 (00/23) Balance	173-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			112.57-	
02/14/2023	JE	21	JAN INTEREST			42.59-	
03/17/2023	CRJE	17	FEB INTEREST			84.94-	
03/17/2023	JE	20	FEB INTEREST			88.62-	
04/03/2023	CRJE	9	MARCH INTEREST			97.65-	
04/03/2023	JE	5	MARCH INTEREST			58.26-	
05/02/2023	CRJE	9	APRIL INTEREST			97.48-	
05/02/2023	JE	9	APRIL INTEREST			36.05-	
06/07/2023	CRJE	11	MAY INTEREST			100.47-	
06/07/2023	JE	42	MAY INTEREST			56.87-	
07/12/2023	CRJE	9	JUNE INTEREST			98.28-	
07/12/2023	JE	28	JUNE INTEREST			65.75-	
08/11/2023	CRJE	7	JULY INTEREST			249.62-	
08/11/2023	JE	57	JULY INTEREST			95.49-	
09/07/2023	CRJE	15	AUGUST INTEREST			314.56-	
09/07/2023	JE	33	AUGUST INTEREST			192.06-	
10/06/2023	JE	67	SEPT INTEREST			105.03-	
10/06/2023	CRJE	11	SEPT INTEREST			241.12-	
11/06/2023	JE	40	OCT INTEREST			115.39-	
11/06/2023	CRJE	15	OCT INTEREST			249.09-	
12/11/2023	JE	34	NOV INTEREST			118.98-	
12/11/2023	CRJE	9	NOV INTEREST			320.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			2.22-	
01/12/2024	JE	68	DEC INTEREST			150.72-	
01/12/2024	CRJE	7	DEC INTEREST			409.72-	
YTD Encumbrance	.00	YTD Actual	-3,503.97	Total	-3,503.97	YTD Budget	.00 Unearned (3,503.97)

Number of Transactions: 29 Number of Accounts: 2	Debit	Credit	Proof
Total CAP PROJ-TIF 1-7 -NORTHSTAR:	177,390.40	301,097.29-	123,706.89-

Transfer In-Revenue			01/01/2023 (00/23) Balance	175-000-3155			.00
02/28/2023	JE	14	BOLTON & MENK ENG EXPENSE HIGHLAND DR			445.00-	
04/06/2023	JE	24	HIGHLAND DR ENG EXP FEB 2023			814.50-	
05/19/2023	JE	7	SEAL COATING PROJECT			144.00-	
05/31/2023	JE	1	2022 STREET PROJECT MAY ENGINEERING COST			13,521.50-	
06/30/2023	JE	2	HIGHLAND DRIVE TRAIL - ENGINEERING COST APRIL			3,457.00-	
07/17/2023	JE	29	CR 73 & HIGHLAND DRIVE ENGINEERING			3,848.50-	
07/17/2023	JE	29	CR 73 & HIGHLAND DRIVE ENGINEERING		3,848.50		
07/31/2023	JE	6	TRANSFER 2023 SEAL COAT PROJECT			52,519.00-	
07/31/2023	JE	8	CR 73 & HIGHLAND DR ENGINEERING			3,848.50-	
08/02/2023	JE	18	BOLTON & MENK ENGINEERING - HIGHLAND TRAIL			2,867.50-	
08/21/2023	JE	64	2023 SEAL COAT PROJECT #2			167,349.45-	
08/31/2023	JE	5	2023 SEAL COAT PROJECT #2			167,349.45-	
08/31/2023	JE	11	HIGHLAND TRAIL			1,056.00-	
09/30/2023	JE	1	REVERSING DUPLICATE ENTRY COMPLETED IN JULY & AUGUST 2023		167,349.45		
09/30/2023	JE	2	CR 73 HIGHLAND DRIVE ENGINEERING EXPENSE			2,486.00-	
10/31/2023	JE	5	ENGINEERING AUGUST 2023 HIGHTLAND PROJECT			813.00-	
11/13/2023	JE	46	2022 STREET PROJECT SPECIAL ASSESSMENT - CITY OF BIG LAKE			83,679.66-	
11/30/2023	JE	2	HIGHLAND DRIVE - ENGINEERING			313.50-	
12/14/2023	JE	21	2023 MILL/OVERLAY PROJECT			7,981.70-	
12/20/2023	JE	30	2021 STREET PROJECT - ASTECH PAY ESTIMATE			6,157.89-	
12/31/2023	JE	65	OCT/NOV 2023 HIGHLAND TRAIL ENGINEERING			619.50-	
12/31/2023	JE	91	TRANSFER FOR HIGHLAND TRAIL			2,403.00-	
YTD Encumbrance	.00	YTD Actual	-350,476.70	Total	-350,476.70	YTD Budget	-300,000.00 Unearned (50,476.70)

Interest Earned			01/01/2023 (00/23) Balance	175-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			652.41-	
02/14/2023	JE	21	JAN INTEREST			246.81-	
03/17/2023	CRJE	17	FEB INTEREST			511.36-	
03/17/2023	JE	20	FEB INTEREST			533.48-	
04/03/2023	CRJE	9	MARCH INTEREST			571.01-	
04/03/2023	JE	5	MARCH INTEREST			340.65-	
05/02/2023	CRJE	9	APRIL INTEREST			568.27-	
05/02/2023	JE	9	APRIL INTEREST			210.18-	
06/07/2023	CRJE	11	MAY INTEREST			585.74-	
06/07/2023	JE	42	MAY INTEREST			331.56-	
07/12/2023	CRJE	9	JUNE INTEREST			599.98-	
07/12/2023	JE	28	JUNE INTEREST			401.37-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	CRJE	7	JULY INTEREST			790.28-	
08/11/2023	JE	57	JULY INTEREST			302.32-	
09/07/2023	CRJE	15	AUGUST INTEREST			1,267.86-	
09/07/2023	JE	33	AUGUST INTEREST			774.12-	
10/06/2023	JE	67	SEPT INTEREST			345.63-	
10/06/2023	CRJE	11	SEPT INTEREST			793.45-	
11/06/2023	JE	40	OCT INTEREST			475.58-	
11/06/2023	CRJE	15	OCT INTEREST			1,026.60-	
12/11/2023	JE	34	NOV INTEREST			264.80-	
12/11/2023	CRJE	9	NOV INTEREST			713.16-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			14.21-	
01/12/2024	JE	68	DEC INTEREST			276.16-	
01/12/2024	CRJE	7	DEC INTEREST			750.71-	
YTD Encumbrance	.00	YTD Actual	-13,347.70	Total	-13,347.70	YTD Budget	.00 Unearned (13,347.70)

	Debit	Credit	Proof
Number of Transactions: 47 Number of Accounts: 2			
Total CAPITAL PROJECT/STREET IMPROVE:	171,197.95	535,022.35-	363,824.40-

Local Government Aid			01/01/2023 (00/23) Balance	194-000-3105			.00
12/31/2023	JE	81	2023 LGA ALLOCATION TO COMPUTERS MOVED TO 194-000-3105			7,500.00-	
YTD Encumbrance	.00	YTD Actual	-7,500.00	Total	-7,500.00	YTD Budget	.00 Unearned (7,500.00)
Interest Earned			01/01/2023 (00/23) Balance	194-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			498.18-	
02/14/2023	JE	21	JAN INTEREST			188.46-	
03/17/2023	CRJE	17	FEB INTEREST			381.12-	
03/17/2023	JE	20	FEB INTEREST			397.61-	
04/03/2023	CRJE	9	MARCH INTEREST			429.00-	
04/03/2023	JE	5	MARCH INTEREST			255.93-	
05/02/2023	CRJE	9	APRIL INTEREST			395.85-	
05/02/2023	JE	9	APRIL INTEREST			146.41-	
06/07/2023	CRJE	11	MAY INTEREST			387.03-	
06/07/2023	JE	42	MAY INTEREST			219.08-	
07/12/2023	CRJE	9	JUNE INTEREST			352.64-	
07/12/2023	JE	28	JUNE INTEREST			235.91-	
08/11/2023	CRJE	7	JULY INTEREST			411.03-	
08/11/2023	JE	57	JULY INTEREST			157.24-	
09/07/2023	CRJE	15	AUGUST INTEREST			485.66-	
09/07/2023	JE	33	AUGUST INTEREST			296.53-	
10/06/2023	JE	67	SEPT INTEREST			162.16-	
10/06/2023	CRJE	11	SEPT INTEREST			372.28-	
11/06/2023	JE	40	OCT INTEREST			178.16-	
11/06/2023	CRJE	15	OCT INTEREST			384.58-	
12/11/2023	JE	34	NOV INTEREST			118.65-	
12/11/2023	CRJE	9	NOV INTEREST			319.56-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			9.75-	
01/12/2024	JE	68	DEC INTEREST			152.44-	
01/12/2024	CRJE	7	DEC INTEREST			414.39-	
YTD Encumbrance	.00	YTD Actual	-7,349.65	Total	-7,349.65	YTD Budget	-500.00 Unearned (6,849.65)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Local Govt Aid			01/01/2023 (00/23) Balance	194-105-3105			.00
12/27/2023	AR	62	Payment Applied - MMB - MN DEPT OF FINANCE			7,500.00-	
12/31/2023	JE	81	2023 LGA ALLOCATION TO COMPUTERS MOVED TO 194-000-3105		7,500.00		
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00							
Transfer In-Revenue			01/01/2023 (00/23) Balance	194-105-3155			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 194 COMPUTERS			10,000.00-	
YTD Encumbrance .00 YTD Actual -10,000.00 Total -10,000.00 YTD Budget -10,000.00 Unearned .00							
Franchise Fee - Cable			01/01/2023 (00/23) Balance	194-105-3181			.00
12/31/2023	JE	65	2023 FRANCHISE FEES - CABLE ACCRUAL			27,675.84-	
YTD Encumbrance .00 YTD Actual -27,675.84 Total -27,675.84 YTD Budget .00 Unearned (27,675.84)							

Number of Transactions: 30 Number of Accounts: 5	Debit	Credit	Proof
Total COMPUTER REPLACEMENT FUND:	7,500.00	60,025.49-	52,525.49-

Transfer In-Revenue			01/01/2023 (00/23) Balance	195-000-3155			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 195 PARKS/TRAILS CIP FUND			109,000.00-	
12/31/2023	JE	82	2023 TRANSFER TO LAKE MAINTENANCE FOR DONATIONS EXCESS OF EX			2,455.50-	
12/31/2023	JE	83	2023 TRANSFER TO LAKE MAINTEANCE S/B 197 NOT 195		2,455.50		
12/31/2023	JE	108	2023 EXCESS FUND BALANCE TRANSFERS APPROVED 2.28.24 6F-195			100,000.00-	
YTD Encumbrance .00 YTD Actual -209,000.00 Total -209,000.00 YTD Budget .00 Unearned (209,000.00)							
Interest Earned			01/01/2023 (00/23) Balance	195-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			685.66-	
02/14/2023	JE	21	JAN INTEREST			259.38-	
03/17/2023	CRJE	17	FEB INTEREST			686.18-	
03/17/2023	JE	20	FEB INTEREST			715.87-	
04/03/2023	CRJE	9	MARCH INTEREST			788.86-	
04/03/2023	JE	5	MARCH INTEREST			470.61-	
05/02/2023	CRJE	9	APRIL INTEREST			787.46-	
05/02/2023	JE	9	APRIL INTEREST			291.25-	
06/07/2023	CRJE	11	MAY INTEREST			811.67-	
06/07/2023	JE	42	MAY INTEREST			459.44-	
07/12/2023	CRJE	9	JUNE INTEREST			808.51-	
07/12/2023	JE	28	JUNE INTEREST			540.87-	
08/11/2023	CRJE	7	JULY INTEREST			977.74-	
08/11/2023	JE	57	JULY INTEREST			374.03-	
09/07/2023	CRJE	15	AUGUST INTEREST			1,232.12-	
09/07/2023	JE	33	AUGUST INTEREST			752.30-	
10/06/2023	JE	67	SEPT INTEREST			411.41-	
10/06/2023	CRJE	11	SEPT INTEREST			944.47-	
11/06/2023	JE	40	OCT INTEREST			451.99-	
11/06/2023	CRJE	15	OCT INTEREST			975.68-	
12/11/2023	JE	34	NOV INTEREST			307.12-	
12/11/2023	CRJE	9	NOV INTEREST			827.13-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			17.94-	
01/12/2024	JE	68	DEC INTEREST			387.47-	
01/12/2024	CRJE	7	DEC INTEREST			1,053.30-	
YTD Encumbrance	.00	YTD Actual	-16,018.46	Total	-16,018.46	YTD Budget	-500.00 Unearned (15,518.46)

	Debit	Credit	Proof
Number of Transactions: 29 Number of Accounts: 2			
Total PARKS-TRAIL MAINTENANCE:	2,455.50	227,473.96-	225,018.46-

Transfer In-Revenue			01/01/2023 (00/23) Balance	196-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER - GF - FUND 196			270,000.00-	
12/31/2023	JE	108	2023 EXCESS FUND BALANCE TRANSFERS APPROVED 2.28.24 6F-196			250,000.00-	
YTD Encumbrance	.00	YTD Actual	-520,000.00	Total	-520,000.00	YTD Budget	.00 Unearned (520,000.00)

Interest Earned			01/01/2023 (00/23) Balance	196-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			3,991.32-	
02/14/2023	JE	21	JAN INTEREST			1,509.93-	
03/17/2023	CRJE	17	FEB INTEREST			3,429.78-	
03/17/2023	JE	20	FEB INTEREST			3,578.20-	
04/03/2023	CRJE	9	MARCH INTEREST			3,943.04-	
04/03/2023	JE	5	MARCH INTEREST			2,352.29-	
05/02/2023	CRJE	9	APRIL INTEREST			3,936.03-	
05/02/2023	JE	9	APRIL INTEREST			1,455.80-	
06/07/2023	CRJE	11	MAY INTEREST			4,056.79-	
06/07/2023	JE	42	MAY INTEREST			2,296.32-	
07/12/2023	CRJE	9	JUNE INTEREST			4,040.98-	
07/12/2023	JE	28	JUNE INTEREST			2,703.31-	
08/11/2023	CRJE	7	JULY INTEREST			4,772.51-	
08/11/2023	JE	57	JULY INTEREST			1,825.71-	
09/07/2023	CRJE	15	AUGUST INTEREST			5,099.25-	
09/07/2023	JE	33	AUGUST INTEREST			3,113.45-	
10/06/2023	JE	67	SEPT INTEREST			1,854.76-	
10/06/2023	CRJE	11	SEPT INTEREST			4,257.93-	
11/06/2023	JE	40	OCT INTEREST			2,037.68-	
11/06/2023	CRJE	15	OCT INTEREST			4,398.61-	
12/11/2023	JE	34	NOV INTEREST			1,385.17-	
12/11/2023	CRJE	9	NOV INTEREST			3,730.54-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			89.66-	
01/12/2024	JE	68	DEC INTEREST			1,747.83-	
01/12/2024	CRJE	7	DEC INTEREST			4,751.34-	
YTD Encumbrance	.00	YTD Actual	-76,358.23	Total	-76,358.23	YTD Budget	-500.00 Unearned (75,858.23)

	Debit	Credit	Proof
Number of Transactions: 27 Number of Accounts: 2			
Total STREET IMPROVEMENT/MAINT FUND:	.00	596,358.23-	596,358.23-

Transfer In-Revenue			01/01/2023 (00/23) Balance	197-000-3155			.00
12/31/2023	JE	83	2023 TRANSFER TO LAKE MAINTEANCE S/B 197 NOT 195			2,455.50-	
YTD Encumbrance	.00	YTD Actual	-2,455.50	Total	-2,455.50	YTD Budget	.00 Unearned (2,455.50)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2023 (00/23) Balance	197-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			114.85-	
02/14/2023	JE	21	JAN INTEREST			43.45-	
03/17/2023	CRJE	17	FEB INTEREST			86.66-	
03/17/2023	JE	20	FEB INTEREST			90.41-	
04/03/2023	CRJE	9	MARCH INTEREST			99.63-	
04/03/2023	JE	5	MARCH INTEREST			59.43-	
05/02/2023	CRJE	9	APRIL INTEREST			99.45-	
05/02/2023	JE	9	APRIL INTEREST			36.78-	
06/07/2023	CRJE	11	MAY INTEREST			102.51-	
06/07/2023	JE	42	MAY INTEREST			58.02-	
07/12/2023	CRJE	9	JUNE INTEREST			102.11-	
07/12/2023	JE	28	JUNE INTEREST			68.31-	
08/11/2023	CRJE	7	JULY INTEREST			123.48-	
08/11/2023	JE	57	JULY INTEREST			47.24-	
09/07/2023	CRJE	15	AUGUST INTEREST			155.61-	
09/07/2023	JE	33	AUGUST INTEREST			95.01-	
10/06/2023	JE	67	SEPT INTEREST			51.96-	
10/06/2023	CRJE	11	SEPT INTEREST			119.28-	
11/06/2023	JE	40	OCT INTEREST			57.08-	
11/06/2023	CRJE	15	OCT INTEREST			123.22-	
12/11/2023	JE	34	NOV INTEREST			38.80-	
12/11/2023	CRJE	9	NOV INTEREST			104.50-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			2.24-	
01/12/2024	JE	68	DEC INTEREST			49.15-	
01/12/2024	CRJE	7	DEC INTEREST			133.62-	
YTD Encumbrance	.00	YTD Actual	-2,062.80	Total	-2,062.80	YTD Budget	-500.00 Unearned (1,562.80)

	Debit	Credit	Proof
Number of Transactions: 26 Number of Accounts: 2			
Total LAKE MAINTENANCE:	.00	4,518.30-	4,518.30-

RE & PP Taxes-Current			01/01/2023 (00/23) Balance	198-000-3101			.00
11/27/2023	CR	4000988	TAXES 198-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUN Description: TAXES 198-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			21.55-	
YTD Encumbrance	.00	YTD Actual	-21.55	Total	-21.55	YTD Budget	.00 Unearned (21.55)

RE & PP Taxes-Delinquent			01/01/2023 (00/23) Balance	198-000-3102			.00
07/07/2023	CR	4000843	TAXES DELQ - 198-3102 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES DELQ - 198-3102 2023 SETTLEMENT 1 - SHERBURNE CTY			1,547.57-	
11/27/2023	CR	4000988	TAXES DELQ 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY A Description: TAXES DELQ 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		131.18		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 198			178.21-	
YTD Encumbrance	.00	YTD Actual	-1,594.60	Total	-1,594.60	YTD Budget	.00 Unearned (1,594.60)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Prop Tx Paid Special Assessmnt			01/01/2023 (00/23) Balance	198-000-3610			.00
07/07/2023	CR	4000843	ASSESSMENT 198-3610-2023 SETTLEMENT 1 - SHERBURNE CTY Description: ASSESSMENT 198-3610-2023 SETTLEMENT 1 - SHERBURNE CTY			4,653.04-	
08/11/2023	JE	56	2023 1ST HALF SA COLLECTED FOR 2011B R/C TO FUND 198 FRM 216			208.34-	
11/27/2023	CR	4000988	ASSESSMENT 198-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: ASSESSMENT 198-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			4,398.53-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 198			327.90-	
YTD Encumbrance	.00	YTD Actual	-9,587.81 Total	-9,587.81 YTD Budget	-15,946.00 Unearned	6,358.19	
Pre Paid Special Assessment			01/01/2023 (00/23) Balance	198-000-3613			.00
01/19/2023	CR	4000737	Pre Paid Special - 198 PROJECT 99274 65-475 -0510 4540 PONDVI Description: Pre Paid Special - 198 PROJECT 99274 65-475-0510 4540 PONDVIEW DDR - EDINA REALTY TITLE			2,272.11-	
03/23/2023	CR	4000767	Pre Paid Special - 198 2019 ST PROJECT 99274 - 65-475-0220 (Description: Pre Paid Special - 198 2019 ST PROJECT 99274 - 65-475-0220 (4390 PINTAIL ST) - RESULTS TITLE			1,580.60-	
06/07/2023	CR	4000822	Pre Paid Special - 198 PID 65-475-0212 4350 PINTAIL ST - CLE Description: Pre Paid Special - 198 PID 65-475-0212 4350 PINTAIL ST - CLEAR TITLE			1,399.50-	
07/19/2023	CR	4000857	Pre Paid Special - 198 2019 STRT PROJECT 65-475-0210 PIF - G Description: Pre Paid Special - 198 2019 STRT PROJECT 65-475-0210 PIF - GIBRALTAR TITLE AGENCY LLC			1,399.50-	
YTD Encumbrance	.00	YTD Actual	-6,651.71 Total	-6,651.71 YTD Budget	.00 Unearned	(6,651.71)	
Interest Earned			01/01/2023 (00/23) Balance	198-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			2,266.27-	
02/14/2023	JE	21	JAN INTEREST			857.34-	
03/17/2023	CRJE	17	FEB INTEREST			1,707.67-	
03/17/2023	JE	20	FEB INTEREST			1,781.56-	
04/03/2023	CRJE	9	MARCH INTEREST			1,960.58-	
04/03/2023	JE	5	MARCH INTEREST			1,169.62-	
05/02/2023	CRJE	9	APRIL INTEREST			1,950.42-	
05/02/2023	JE	9	APRIL INTEREST			721.39-	
06/07/2023	CRJE	11	MAY INTEREST			1,985.82-	
06/07/2023	JE	42	MAY INTEREST			1,124.06-	
07/12/2023	CRJE	9	JUNE INTEREST			1,974.37-	
07/12/2023	JE	28	JUNE INTEREST			1,320.80-	
08/11/2023	CRJE	7	JULY INTEREST			2,390.00-	
08/11/2023	JE	57	JULY INTEREST			914.29-	
09/07/2023	CRJE	15	AUGUST INTEREST			3,008.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	JE	33	AUGUST INTEREST			1,837.16-	
10/06/2023	JE	67	SEPT INTEREST			1,002.44-	
10/06/2023	CRJE	11	SEPT INTEREST			2,301.29-	
11/06/2023	JE	40	OCT INTEREST			1,097.60-	
11/06/2023	CRJE	15	OCT INTEREST			2,369.32-	
12/11/2023	JE	34	NOV INTEREST			741.30-	
12/11/2023	CRJE	9	NOV INTEREST			1,996.47-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			44.50-	
01/12/2024	JE	68	DEC INTEREST			939.03-	
01/12/2024	CRJE	7	DEC INTEREST			2,552.67-	
YTD Encumbrance	.00	YTD Actual	-40,014.90	Total	-40,014.90	YTD Budget	-2,000.00 Unearned (38,014.90)

Number of Transactions: 37 Number of Accounts: 5	Debit	Credit	Proof
Total INFRASTRUCTURE IMPRMNT FUND:	131.18	58,001.75-	57,870.57-

Local Govt Aid			01/01/2023 (00/23) Balance	199-000-3105			.00
07/19/2023	AR	46	Payment Applied - MMB - MN DEPT OF FINANCE			396,104.50-	
12/27/2023	AR	58	Payment Applied - MMB - MN DEPT OF FINANCE			388,604.50-	
YTD Encumbrance	.00	YTD Actual	-784,709.00	Total	-784,709.00	YTD Budget	-792,209.00 Unearned 7,500.00

Interest Earned			01/01/2023 (00/23) Balance	199-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			2,620.08-	
02/14/2023	JE	21	JAN INTEREST			991.18-	
03/17/2023	CRJE	17	FEB INTEREST			1,998.50-	
03/17/2023	JE	20	FEB INTEREST			2,084.97-	
04/03/2023	CRJE	9	MARCH INTEREST			2,326.19-	
04/03/2023	JE	5	MARCH INTEREST			1,387.73-	
05/02/2023	CRJE	9	APRIL INTEREST			2,293.29-	
05/02/2023	JE	9	APRIL INTEREST			848.21-	
06/07/2023	CRJE	11	MAY INTEREST			2,284.14-	
06/07/2023	JE	42	MAY INTEREST			1,292.93-	
07/12/2023	CRJE	9	JUNE INTEREST			2,274.44-	
07/12/2023	JE	28	JUNE INTEREST			1,521.55-	
08/11/2023	CRJE	7	JULY INTEREST			3,494.89-	
08/11/2023	JE	57	JULY INTEREST			1,336.96-	
09/07/2023	CRJE	15	AUGUST INTEREST			4,378.74-	
09/07/2023	JE	33	AUGUST INTEREST			2,673.53-	
10/06/2023	JE	67	SEPT INTEREST			1,448.14-	
10/06/2023	CRJE	11	SEPT INTEREST			3,324.48-	
11/06/2023	JE	40	OCT INTEREST			1,579.53-	
11/06/2023	CRJE	15	OCT INTEREST			3,409.62-	
12/11/2023	JE	34	NOV INTEREST			1,073.31-	
12/11/2023	CRJE	9	NOV INTEREST			2,890.63-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			52.67-	
01/12/2024	JE	68	DEC INTEREST			2,117.67-	
01/12/2024	CRJE	7	DEC INTEREST			5,756.71-	
YTD Encumbrance	.00	YTD Actual	-55,460.09	Total	-55,460.09	YTD Budget	-500.00 Unearned (54,960.09)

Transfer In-Revenue			01/01/2023 (00/23) Balance	199-011-3155			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 ELECTIONS			2,000.00-	
YTD Encumbrance	.00	YTD Actual	-2,000.00	Total	-2,000.00	YTD Budget	-2,000.00 Unearned .00
Inter-Govt Revenue			01/01/2023 (00/23) Balance	199-011-3160			.00
12/27/2023	CR	4001018	2023 ELECTION ALLOCATION - SHERBURNE CTY - SHERBURNE COUNTY Description: 2023 ELECTION ALLOCATION - SHERBURNE CTY - SHERBURNE COUNTY TREASURER			568.52-	
YTD Encumbrance	.00	YTD Actual	-568.52	Total	-568.52	YTD Budget	.00 Unearned (568.52)
Transfer In-Revenue			01/01/2023 (00/23) Balance	199-050-3155			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 STREETS MISC EQUIP			5,000.00-	
YTD Encumbrance	.00	YTD Actual	-5,000.00	Total	-5,000.00	YTD Budget	-5,000.00 Unearned .00
Sale of Assets/Equipment			01/01/2023 (00/23) Balance	199-050-3910			.00
06/13/2023	CR	4000824	SALES OF EQUIP - STREETS 1981 SEWER JET TRAILER #180 - IRAY Description: SALES OF EQUIP - STREETS 1981 SEWER JET TRAILER #180 - IRAY INC			450.00-	
06/13/2023	CR	4000824	SALES OF EQUIP - STREETS 1981 SEWER JET TRAILER #180 COMMISS Description: SALES OF EQUIP - STREETS 1981 SEWER JET TRAILER #180 COMMISSION - IRAY INC		22.50		
12/31/2023	AP	1434	TITAN MACHINERY **Inv. No: 364788 **Desc: TRADED IN 1996 ATLAS COPCO XAS96 COMPRESSOR - VIN XAS96JD **Inv. Date: 12/31/2023 **Remit Name: TITAN MACHINERY **Invoice Created By: Deb Wegeleben			3,000.00-	
YTD Encumbrance	.00	YTD Actual	-3,427.50	Total	-3,427.50	YTD Budget	.00 Unearned (3,427.50)
Transfer In-Revenue			01/01/2023 (00/23) Balance	199-055-3155			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 PARKS MISC EQUIP			5,000.00-	
01/31/2023	JE	31	2023 CIP BUDGET TRANSFER - GF - 199 - PARKS EQUIP			5,000.00-	
YTD Encumbrance	.00	YTD Actual	-10,000.00	Total	-10,000.00	YTD Budget	-10,000.00 Unearned .00
Local Govt Aid-Public Safety			01/01/2023 (00/23) Balance	199-075-3105			.00
12/27/2023	CR	4001017	PUBLIC SAFETY AID - ONE TIME 532344 SPLIT FIRE/PD - MN DEPT Description: PUBLIC SAFETY AID - ONE TIME 532344 SPLIT FIRE/PD - MN DEPT OF FINANCE			232,344.00-	
12/27/2023	CR	4001017	PUBLIC SAFETY AID - ONE TIME 532344 SPLIT FIRE/PD - MN DEPT Description: PUBLIC SAFETY AID - ONE TIME 532344 SPLIT FIRE/PD - MN DEPT OF FINANCE			300,000.00-	
YTD Encumbrance	.00	YTD Actual	-532,344.00	Total	-532,344.00	YTD Budget	.00 Unearned (532,344.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Capital Lease Proceeds			01/01/2023 (00/23) Balance	199-075-3131			.00
01/31/2023	JE	35	BLACKHAWK TAZER - 15 CAPITAL LEASE W/AXON ENTERPRISE 5 YEARS			63,052.80-	
12/31/2023	JE	19	CORRECT CAPITAL LEASE FOR TASER NEED PROCEEDS TO BE NPV		63,052.80		
12/31/2023	JE	19	CORRECT CAPITAL LEASE FOR TASER NEED PROCEEDS TO BE NPV			60,317.22-	
YTD Encumbrance		.00	YTD Actual -60,317.22 Total -60,317.22 YTD Budget	.00	Unearned (60,317.22)		
Transfer In-Revenue			01/01/2023 (00/23) Balance	199-075-3155			.00
01/31/2023	JE	27	2023 GF TRANSFER - GF - FUND 199 POLICE TASERSZ			12,611.00-	
YTD Encumbrance		.00	YTD Actual -12,611.00 Total -12,611.00 YTD Budget	-12,611.00	Unearned .00		
Donations from Organizations			01/01/2023 (00/23) Balance	199-075-3230			.00
12/21/2023	CR	4001015	LUTHER HOLDING - POLICE DONATION CAPITAL ASSETS - USING FOR Description: LUTHER HOLDING - POLICE DONATION CAPITAL ASSETS - USING FOR FIRE ARM REPLACEMENT - THE LUTHER HOLDING COMPANY			5,000.00-	
12/21/2023	CR	4001015	LUTHER BROOKDALE - POLICE DONATION CAPITAL ASSETS - USING FO Description: LUTHER BROOKDALE - POLICE DONATION CAPITAL ASSETS - USING FOR FIRE ARM REPLACEMNTS - LUTHER BROOKDALE			10,000.00-	
YTD Encumbrance		.00	YTD Actual -15,000.00 Total -15,000.00 YTD Budget	.00	Unearned (15,000.00)		
Sale of Assets/Equipment			01/01/2023 (00/23) Balance	199-075-3910			.00
06/13/2023	CR	4000824	SALES OF EQUIP- POLICE 07 PARKER BOAT - IRAY INC Description: SALES OF EQUIP- POLICE 07 PARKER BOAT - IRAY INC			3,850.00-	
06/13/2023	CR	4000824	SALES OF EQUIP- POLICE 07 PARKER BOAT COMMISSION - IRAY INC Description: SALES OF EQUIP- POLICE 07 PARKER BOAT COMMISSION - IRAY INC		192.50		
06/13/2023	CR	4000824	SALES OF EQUIP- POLICE BOAT MOTOR 25 HP - IRAY INC Description: SALES OF EQUIP- POLICE BOAT MOTOR 25 HP - IRAY INC			700.00-	
06/13/2023	CR	4000824	SALES OF EQUIP- POLICE BOAT MOTOR 25 HP COMMISSION - IRAY IN Description: SALES OF EQUIP- POLICE BOAT MOTOR 25 HP COMMISSION - IRAY INC		35.00		
06/15/2023	AP	592	GUARDIAN FLEET SAFETY **Inv. No: 23-0420 **Desc: SALE OF 2020 DODGE CHARGER #728 **Inv. Date: 6/15/2023 **Remit Name: GUARDIAN FLEET SAFETY **Invoice Created By: Deb Wegeleben			17,000.00-	
08/10/2023	AP	360	GUARDIAN FLEET SAFETY **Inv. No: 230736 **Desc: SALE OF 2019 FORD EXP VIN 8437 #731 **Inv. Date: 8/10/2023 **Remit Name: GUARDIAN FLEET			16,500.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SAFETY **Invoice Created By: Deb Wegeleben				
YTD Encumbrance .00 YTD Actual -37,822.50 Total -37,822.50 YTD Budget -17,000.00 Unearned (20,822.50)							
Other Grant Proceeds			01/01/2023 (00/23) Balance	199-075-4200			.00
07/18/2023	CR	4000854	CENTERPOINT COMMUNITY SAFETY GRANT - USED FOR PORTABLE RADIO Description: CENTERPOINT COMMUNITY SAFETY GRANT - USED FOR PORTABLE RADIO PURCHASE - CENTERPOINT ENERGY			2,500.00-	
YTD Encumbrance .00 YTD Actual -2,500.00 Total -2,500.00 YTD Budget .00 Unearned (2,500.00)							
Inter-Govt Revenue			01/01/2023 (00/23) Balance	199-085-3160			.00
03/28/2023	CR	4000770	JPA AUTHORIZATION OF FUND BAL REDUCTION - FIRE DEPT FUNDS - Description: JPA AUTHORIZATION OF FUND BAL REDUCTION - FIRE DEPT FUNDS - BIG LAKE FIRE DEPT			60,000.00-	
YTD Encumbrance .00 YTD Actual -60,000.00 Total -60,000.00 YTD Budget .00 Unearned (60,000.00)							
Number of Transactions: 51 Number of Accounts: 14					Debit	Credit	Proof
Total EQUIP & BLDG REPLACEMENTS:					63,302.80	1,645,062.63-	1,581,759.83-
Inter-Govt Revenue			01/01/2023 (00/23) Balance	211-000-3160			.00
07/05/2023	AR	6	Payment Applied - MMB - MN DEPT OF FINANCE			135,000.00-	
YTD Encumbrance .00 YTD Actual -135,000.00 Total -135,000.00 YTD Budget -135,000.00 Unearned .00							
State Aid - Street Maintenance			01/01/2023 (00/23) Balance	211-000-3365			.00
07/05/2023	AR	10	Payment Applied - MMB - MN DEPT OF FINANCE			8,621.37-	
12/05/2023	AR	24	Payment Applied - MMB - MN DEPT OF FINANCE			7,456.32-	
YTD Encumbrance .00 YTD Actual -16,077.69 Total -16,077.69 YTD Budget -17,242.00 Unearned 1,164.31							
Interest Earned			01/01/2023 (00/23) Balance	211-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			21.32-	
02/14/2023	JE	21	JAN INTEREST			8.06-	
03/17/2023	CRJE	17	FEB INTEREST			2.73-	
03/17/2023	JE	20	FEB INTEREST			2.84-	
04/03/2023	CRJE	9	MARCH INTEREST			3.14-	
04/03/2023	JE	5	MARCH INTEREST			1.87-	
05/02/2023	CRJE	9	APRIL INTEREST			3.13-	
05/02/2023	JE	9	APRIL INTEREST			1.16-	
06/07/2023	CRJE	11	MAY INTEREST			3.23-	
06/07/2023	JE	42	MAY INTEREST			1.82-	
07/12/2023	CRJE	9	JUNE INTEREST			3.22-	
07/12/2023	JE	28	JUNE INTEREST			2.15-	
08/11/2023	CRJE	7	JULY INTEREST			316.38-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	JE	57	JULY INTEREST			121.03-	
09/07/2023	CRJE	15	AUGUST INTEREST			6.08-	
09/07/2023	JE	33	AUGUST INTEREST			3.71-	
10/06/2023	JE	67	SEPT INTEREST			2.03-	
10/06/2023	CRJE	11	SEPT INTEREST			4.66-	
11/06/2023	JE	40	OCT INTEREST			2.23-	
11/06/2023	CRJE	15	OCT INTEREST			4.82-	
12/11/2023	JE	34	NOV INTEREST			1.51-	
12/11/2023	CRJE	9	NOV INTEREST			4.09-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING		.06		
01/12/2024	JE	68	DEC INTEREST			8.27-	
01/12/2024	CRJE	7	DEC INTEREST			22.50-	

YTD Encumbrance .00 YTD Actual -551.92 Total -551.92 YTD Budget .00 Unearned (551.92)

Number of Transactions: 28 Number of Accounts: 3	Debit	Credit	Proof
Total TRLF-GO STATE AID LOAN 2010:	.06	151,629.67-	151,629.61-

Prop Tx Paid Special Assessmnt 01/01/2023 (00/23) Balance 216-000-3610 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	4000843	ASSESSMENT 216-3610-2023 SETTLEMENT 1 - SHERBURNE CTY Description: ASSESSMENT 216-3610-2023 SETTLEMENT 1 - SHERBURNE CTY			208.34-	
08/11/2023	JE	56	2023 1ST HALF SA COLLECTED FOR 2011B R/C TO FUND 198 FRM 216		208.34		

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Number of Transactions: 2 Number of Accounts: 1	Debit	Credit	Proof
Total GO IMPROV REFUND BOND 2011B:	208.34	208.34-	.00

RE & PP Taxes-Current 01/01/2023 (00/23) Balance 222-000-3101 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2023	CR	4000825	TAXES CURR 222-3101 70% SETTLEMENT - SHERBURNE COUNTY Description: TAXES CURR 222-3101 70% SETTLEMENT - SHERBURNE COUNTY			104,678.96-	
07/07/2023	CR	4000843	TAXES CURR 222-3101 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES CURR 222-3101 2023 SETTLEMENT 1 - SHERBURNE CTY			44,862.41-	
11/27/2023	CR	4000988	TAXES CURR 222-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES CURR 222-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			135,938.57-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 222			2,727.78-	

YTD Encumbrance .00 YTD Actual -288,207.72 Total -288,207.72 YTD Budget -289,981.00 Unearned 1,773.28

RE & PP Taxes-Delinquent 01/01/2023 (00/23) Balance 222-000-3102 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	4000843	TAXES DELQ 222-3102 2023 SETTELMENT 1 - SHERBURNE CTY Description: TAXES DELQ 222-3102 2023 SETTELMENT 1 - SHERBURNE CTY			1,624.39-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	CR	4000988	TAXES DELQ 222-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES DELQ 222-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		48.60		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 222			157.86-	
YTD Encumbrance	.00	YTD Actual	-1,733.65	Total	-1,733.65	YTD Budget	.00 Unearned (1,733.65)
Transfer In-Revenue			01/01/2023 (00/23) Balance	222-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER 2015A BOND DEBT PAYMENT			42,067.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER SEWER 2015A BOND DEBT PAYMENT			31,354.72-	
01/31/2023	JE	27	2023 BUDGET TRANSFER STORM 2015A BOND DEBT PAYMENT (2007A)			29,400.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER STORM 2015A BOND DEBT PAYMENT (2008A)			10,241.00-	
YTD Encumbrance	.00	YTD Actual	-113,062.72	Total	-113,062.72	YTD Budget	.00 Unearned (113,062.72)
Prop Tx Paid Special Assessmnt			01/01/2023 (00/23) Balance	222-000-3610			.00
07/07/2023	CR	4000843	ASSESSMENTS 222-3610 2023 SETTLEMENT 1 - SHERBURNE CTY Description: ASSESSMENTS 222-3610 2023 SETTLEMENT 1 - SHERBURNE CTY			103,047.87-	
11/27/2023	CR	4000988	ASSESSMENTS 222-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURN Description: ASSESSMENTS 222-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			16,066.04-	
YTD Encumbrance	.00	YTD Actual	-119,113.91	Total	-119,113.91	YTD Budget	-153,049.00 Unearned 33,935.09
Pre Paid Special Assessment			01/01/2023 (00/23) Balance	222-000-3613			.00
12/14/2023	CR	1007992	2022 STREET PROJ PID # 65-475-0110 (4040 LAKE RIDGE DR) - HE Description: 2022 STREET PROJ PID # 65-475 -0110 (4040 LAKE RIDGE DR) - HEMMESCH, JOEL			2,562.75-	
12/31/2023	JE	44	2022 STREET PROJECT 65-475-0110 PIF		2,562.75		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00
Interest Earned			01/01/2023 (00/23) Balance	222-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST		880.89		
02/14/2023	JE	21	JAN INTEREST		333.24		
03/17/2023	CRJE	17	FEB INTEREST		489.54		
03/17/2023	JE	20	FEB INTEREST		510.72		
04/03/2023	CRJE	9	MARCH INTEREST		562.80		
04/03/2023	JE	5	MARCH INTEREST		335.75		
05/02/2023	CRJE	9	APRIL INTEREST		561.80		
05/02/2023	JE	9	APRIL INTEREST		207.79		
06/07/2023	CRJE	11	MAY INTEREST		579.07		
06/07/2023	JE	42	MAY INTEREST		327.78		
07/12/2023	CRJE	9	JUNE INTEREST		387.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	JE	28	JUNE INTEREST		259.50		
08/11/2023	CRJE	7	JULY INTEREST		143.74		
08/11/2023	JE	57	JULY INTEREST		54.99		
09/07/2023	CRJE	15	AUGUST INTEREST		181.14		
09/07/2023	JE	33	AUGUST INTEREST		110.60		
10/06/2023	JE	67	SEPT INTEREST		60.48		
10/06/2023	CRJE	11	SEPT INTEREST		138.85		
11/06/2023	JE	40	OCT INTEREST		66.45		
11/06/2023	CRJE	15	OCT INTEREST		143.44		
12/11/2023	JE	34	NOV INTEREST			57.33-	
12/11/2023	CRJE	9	NOV INTEREST			154.40-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING		12.84		
01/12/2024	JE	68	DEC INTEREST			72.62-	
01/12/2024	CRJE	7	DEC INTEREST			197.42-	

YTD Encumbrance .00 YTD Actual 5,867.55 Total 5,867.55 YTD Budget .00 Unearned 5,867.55

	Debit	Credit	Proof
Number of Transactions: 40 Number of Accounts: 6			
Total GO REFUNDING BOND 2015A:	8,960.67	525,211.12-	516,250.45-

RE & PP Taxes-Current 01/01/2023 (00/23) Balance 223-000-3101 .00

06/16/2023	CR	4000825	TAXES CURR 223-3101 70% SETTLEMENT - SHERBURNE COUNTY Description: TAXES CURR 223-3101 70% SETTLEMENT - SHERBURNE COUNTY		68,549.17-	
07/07/2023	CR	4000843	TAXES CURR 223-3101 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES CURR 223-3101 2023 SETTLEMENT 1 - SHERBURNE CTY		29,378.21-	
11/27/2023	CR	4000988	TAXES CURR 223-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES CURR 223-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		89,019.58-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 223		1,786.30-	

YTD Encumbrance .00 YTD Actual -188,733.26 Total -188,733.26 YTD Budget -189,859.00 Unearned 1,125.74

RE & PP Taxes-Delinquent 01/01/2023 (00/23) Balance 223-000-3102 .00

07/07/2023	CR	4000843	TAXES DELQ 223-3102 2023 SETTLMENT 1 - SHERBURNE CTY Description: TAXES DELQ 223-3102 2023 SETTLMENT 1 - SHERBURNE CTY		1,103.56-	
11/27/2023	CR	4000988	TAXES DELQ 223-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES DELQ 223-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR	37.65		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 223		64.57-	

YTD Encumbrance .00 YTD Actual -1,130.48 Total -1,130.48 YTD Budget .00 Unearned (1,130.48)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Transfer In-Revenue			01/01/2023 (00/23) Balance	223-000-3155			.00
07/31/2023	JE	4	TAX SETTLEMENT TIF 1-4 JULY 2023			16,084.17-	
07/31/2023	JE	4	TAX SETTLEMENT TIF 1-3 JULY 2023			28,819.79-	
12/31/2023	JE	5	2023 2nd PYMT PROP TAX - TRANSFER TO DEB PYMT 2016A			13,815.32-	
12/31/2023	JE	7	2023 2nd PYMT PROP TAX TIF 1-3-TRANS TO DEBT PYMT 2016A BOND			18,203.93-	
YTD Encumbrance		.00	YTD Actual -76,923.21 Total -76,923.21 YTD Budget -82,000.00 Unearned 5,076.79				
Inter-Govt Revenue			01/01/2023 (00/23) Balance	223-000-3160			.00
01/18/2023	AR	58	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			3,400.77-	
01/18/2023	AR	62	Payment Applied - 101-DFOG - BIG LAKE TOWNSHIP			83.21-	
01/31/2023	JE	26	2016B PRINCIPAL BOND PYMNT - BLTWNSHIP			40,000.00-	
08/11/2023	JE	62	2016A DEBT PRINCIPAL PYMT FROM THE TWHP - R/C FROM 101- 223			2,956.19-	
YTD Encumbrance		.00	YTD Actual -46,440.17 Total -46,440.17 YTD Budget -5,912.00 Unearned (40,528.17)				
Interest Earned			01/01/2023 (00/23) Balance	223-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			153.09-	
02/14/2023	JE	21	JAN INTEREST			57.91-	
03/17/2023	CRJE	17	FEB INTEREST			115.51-	
03/17/2023	JE	20	FEB INTEREST			120.51-	
04/03/2023	CRJE	9	MARCH INTEREST			132.79-	
04/03/2023	JE	5	MARCH INTEREST			79.22-	
05/02/2023	CRJE	9	APRIL INTEREST			132.56-	
05/02/2023	JE	9	APRIL INTEREST			49.03-	
06/07/2023	CRJE	11	MAY INTEREST			136.63-	
06/07/2023	JE	42	MAY INTEREST			77.34-	
07/12/2023	CRJE	9	JUNE INTEREST			259.81-	
07/12/2023	JE	28	JUNE INTEREST			173.80-	
08/11/2023	CRJE	7	JULY INTEREST			442.46-	
08/11/2023	JE	57	JULY INTEREST			169.26-	
09/07/2023	CRJE	15	AUGUST INTEREST			565.66-	
09/07/2023	JE	33	AUGUST INTEREST			345.38-	
10/06/2023	JE	67	SEPT INTEREST			188.88-	
10/06/2023	CRJE	11	SEPT INTEREST			433.60-	
11/06/2023	JE	40	OCT INTEREST			207.51-	
11/06/2023	CRJE	15	OCT INTEREST			447.93-	
12/11/2023	JE	34	NOV INTEREST			201.08-	
12/11/2023	CRJE	9	NOV INTEREST			541.55-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			3.01-	
01/12/2024	JE	68	DEC INTEREST			250.32-	
01/12/2024	CRJE	7	DEC INTEREST			680.49-	
YTD Encumbrance		.00	YTD Actual -5,965.33 Total -5,965.33 YTD Budget .00 Unearned (5,965.33)				

Number of Transactions: 40 Number of Accounts: 5	Debit	Credit	Proof
Total GO TAXABLE REFUNDING - 2016A:	37.65	319,230.10-	319,192.45-

RE & PP Taxes-Current			01/01/2023 (00/23) Balance	224-000-3101			.00
06/16/2023	CR	4000825	TAXES CURR - 224-3101 70% SETTLMENT - SHERBURNE COUNTY Description: TAXES CURR - 224-3101 70% SETTLMENT - SHERBURNE COUNTY			19,265.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	4000843	TAXES CURR - 224-3101 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES CURR - 224-3101 2023 SETTLEMENT 1 - SHERBURNE CTY			8,256.74-	
11/27/2023	CR	4000988	TAXES CURR - 224-3101 2023 PROPERTY TAXES 2ND HALF - SHERBUR Description: TAXES CURR - 224-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			25,018.94-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 224			502.03-	
YTD Encumbrance	.00	YTD Actual	-53,043.44	Total	-53,043.44	YTD Budget	-53,354.00
Unearned	310.56						
RE & PP Taxes-Delinquent			01/01/2023 (00/23) Balance	224-000-3102			.00
07/07/2023	CR	4000843	TAXES DELQ 224-3102 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES DELQ 224-3102 2023 SETTLEMENT 1 - SHERBURNE CTY			329.26-	
11/27/2023	CR	4000988	TAXES DELQ 224-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES DELQ 224-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		20.16		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 224			17.18-	
YTD Encumbrance	.00	YTD Actual	-326.28	Total	-326.28	YTD Budget	.00
Unearned	(326.28)						
Interest Earned			01/01/2023 (00/23) Balance	224-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST		59.85		
02/14/2023	JE	21	JAN INTEREST		22.64		
03/17/2023	CRJE	17	FEB INTEREST		45.16		
03/17/2023	JE	20	FEB INTEREST		47.11		
04/03/2023	CRJE	9	MARCH INTEREST		51.92		
04/03/2023	JE	5	MARCH INTEREST		30.97		
05/02/2023	CRJE	9	APRIL INTEREST		51.82		
05/02/2023	JE	9	APRIL INTEREST		19.17		
06/07/2023	CRJE	11	MAY INTEREST		53.42		
06/07/2023	JE	42	MAY INTEREST		30.24		
07/12/2023	CRJE	9	JUNE INTEREST		18.44		
07/12/2023	JE	28	JUNE INTEREST		12.34		
08/11/2023	CRJE	7	JULY INTEREST		9.58		
08/11/2023	JE	57	JULY INTEREST		3.66		
09/07/2023	CRJE	15	AUGUST INTEREST		12.07		
09/07/2023	JE	33	AUGUST INTEREST		7.37		
10/06/2023	JE	67	SEPT INTEREST		4.03		
10/06/2023	CRJE	11	SEPT INTEREST		9.25		
11/06/2023	JE	40	OCT INTEREST		4.43		
11/06/2023	CRJE	15	OCT INTEREST		9.56		
12/11/2023	JE	34	NOV INTEREST			13.85-	
12/11/2023	CRJE	9	NOV INTEREST			37.31-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING		1.18		
01/12/2024	JE	68	DEC INTEREST			17.55-	
01/12/2024	CRJE	7	DEC INTEREST			47.70-	
YTD Encumbrance	.00	YTD Actual	387.80	Total	387.80	YTD Budget	.00
Unearned	387.80						

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Number of Transactions: 32 Number of Accounts: 3					Debit	Credit	Proof
Total GO CIP BOND - 2016B:					524.37	53,506.29-	52,981.92-
RE & PP Taxes-Current			01/01/2023 (00/23) Balance	226-000-3101			.00
06/16/2023	CR	4000825	TAXES CURR 226-3101 70% SETTLEMENT - SHERBURNE COUNTY Description: TAXES CURR 226-3101 70% SETTLEMENT - SHERBURNE COUNTY			122,815.44-	
07/07/2023	CR	4000843	TAXES CURR 226-3101 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES CURR 226-3101 2023 SETTLEMENT 1 - SHERBURNE CTY			52,635.19-	
11/27/2023	CR	4000988	TAXES CURR 226-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES CURR 226-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			159,491.07-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 226			3,200.42-	
YTD Encumbrance	.00	YTD Actual	-338,142.12	Total -338,142.12	YTD Budget -340,200.00	Unearned 2,057.88	
RE & PP Taxes-Delinquent			01/01/2023 (00/23) Balance	226-000-3102			.00
07/07/2023	CR	4000843	TAXES DELQ 226-3102 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES DELQ 226-3102 2023 SETTLEMENT 1 - SHERBURNE CTY			1,815.35-	
11/27/2023	CR	4000988	TAXES DELQ 226-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: TAXES DELQ 226-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			76.55-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 226			94.57-	
YTD Encumbrance	.00	YTD Actual	-1,986.47	Total -1,986.47	YTD Budget .00	Unearned (1,986.47)	
Prop Tx Paid Special Assessmnt			01/01/2023 (00/23) Balance	226-000-3610			.00
07/07/2023	CR	4000843	ASSESSMENT 226-3610 2023 SETTLEMENT 1 - SHERBURNE CTY Description: ASSESSMENT 226-3610 2023 SETTLEMENT 1 - SHERBURNE CTY			869.33-	
11/27/2023	CR	4000988	ASSESSMENT 226-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: ASSESSMENT 226-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			817.68-	
YTD Encumbrance	.00	YTD Actual	-1,687.01	Total -1,687.01	YTD Budget -2,100.00	Unearned 412.99	
Pre Paid Special Assessment			01/01/2023 (00/23) Balance	226-000-3613			.00
08/28/2023	CR	4000896	Pre Paid Specials - 226 PREPAID ASSESSMENT 44582 65-524-0212 Description: Pre Paid Specials - 226 PREPAID ASSESSMENT 44582 65-524-0212 19228 MEADOW LANE - TITLE SMART			98.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00 YTD Actual	-98.44 Total	-98.44 YTD Budget	.00 Unearned	(98.44)		
Interest Earned			01/01/2023 (00/23) Balance	226-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST		65.70		
02/14/2023	JE	21	JAN INTEREST		24.86		
03/17/2023	CRJE	17	FEB INTEREST		49.58		
03/17/2023	JE	20	FEB INTEREST		51.72		
04/03/2023	CRJE	9	MARCH INTEREST		56.99		
04/03/2023	JE	5	MARCH INTEREST		34.00		
05/02/2023	CRJE	9	APRIL INTEREST		56.89		
05/02/2023	JE	9	APRIL INTEREST		21.04		
06/07/2023	CRJE	11	MAY INTEREST		58.64		
06/07/2023	JE	42	MAY INTEREST		33.19		
07/12/2023	CRJE	9	JUNE INTEREST			163.22-	
07/12/2023	JE	28	JUNE INTEREST			109.19-	
08/11/2023	CRJE	7	JULY INTEREST			295.78-	
08/11/2023	JE	57	JULY INTEREST			113.15-	
09/07/2023	CRJE	15	AUGUST INTEREST			373.01-	
09/07/2023	JE	33	AUGUST INTEREST			227.75-	
10/06/2023	JE	67	SEPT INTEREST			124.55-	
10/06/2023	CRJE	11	SEPT INTEREST			285.93-	
11/06/2023	JE	40	OCT INTEREST			136.83-	
11/06/2023	CRJE	15	OCT INTEREST			295.37-	
12/11/2023	JE	34	NOV INTEREST			201.20-	
12/11/2023	CRJE	9	NOV INTEREST			541.88-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING		1.31		
01/12/2024	JE	68	DEC INTEREST			254.87-	
01/12/2024	CRJE	7	DEC INTEREST			692.85-	
YTD Encumbrance	.00 YTD Actual	-3,361.66 Total	-3,361.66 YTD Budget	.00 Unearned	(3,361.66)		

	Debit	Credit	Proof
Number of Transactions: 35 Number of Accounts: 5			
Total GO IMPROVEMENT RFND 2016C:	453.92	345,729.62-	345,275.70-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Prop Tx Paid Special Assessmnt			01/01/2023 (00/23) Balance	227-000-3610			.00
07/07/2023	CR	4000843	ASSESSMENT 227-3610 2023 SETTLEMENT 1 - SHERBURNE CTY Description: ASSESSMENT 227-3610 2023 SETTLEMENT 1 - SHERBURNE CTY			15,809.61-	
11/27/2023	CR	4000988	ASSESSMENT 227-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE Description: ASSESSMENT 227-3610 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			14,108.14-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 227			926.42-	
YTD Encumbrance	.00 YTD Actual	-30,844.17 Total	-30,844.17 YTD Budget	-38,948.00 Unearned	8,103.83		
Pre Paid Special Assessment			01/01/2023 (00/23) Balance	227-000-3613			.00
03/07/2023	CR	4000758	PRE PAID SPECIALS - 227 PID 65-461-0115 383 PHYLLIS ST - GOL Description: PRE PAID SPECIALS - 227 PID 65 -461-0115 383 PHYLLIS ST - GOLDEN - KNIGHT BARRY			619.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2023	CR	4000925	PRE PAID SPECIALS - 227 2018 STREET PRJ PIF 65-471-0322 1124 Description: PRE PAID SPECIALS - 227 2018 STREET PRJ PIF 65-471-0322 1124 MANITOU - WATERMARK TITLE AGENCY			4,736.85-	
11/27/2023	CR	4000988	PREPAID ASSESSMENT 227 - 2023 PROPERTY TAXES 2ND HALF - SHER Description: PREPAID ASSESSMENT 227 - 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			1,470.53-	
12/19/2023	CR	4001013	PRE PAID SPECIALS - 227 2018 STREET PROJECT 65-544-0630 2007 Description: PRE PAID SPECIALS - 227 2018 STREET PROJECT 65-544-0630 20071 JANUARY STREET - FREEDOM TITLE LLC			777.28-	
YTD Encumbrance	.00	YTD Actual	-7,604.30	Total	-7,604.30	YTD Budget	.00 Unearned (7,604.30)
Interest Earned			01/01/2023 (00/23) Balance	227-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			992.75-	
02/14/2023	JE	21	JAN INTEREST			375.56-	
03/17/2023	CRJE	17	FEB INTEREST			749.06-	
03/17/2023	JE	20	FEB INTEREST			781.47-	
04/03/2023	CRJE	9	MARCH INTEREST			862.25-	
04/03/2023	JE	5	MARCH INTEREST			514.39-	
05/02/2023	CRJE	9	APRIL INTEREST			860.72-	
05/02/2023	JE	9	APRIL INTEREST			318.35-	
06/07/2023	CRJE	11	MAY INTEREST			887.18-	
06/07/2023	JE	42	MAY INTEREST			502.19-	
07/12/2023	CRJE	9	JUNE INTEREST			883.73-	
07/12/2023	JE	28	JUNE INTEREST			591.19-	
08/11/2023	CRJE	7	JULY INTEREST			1,040.99-	
08/11/2023	JE	57	JULY INTEREST			398.23-	
09/07/2023	CRJE	15	AUGUST INTEREST			1,311.83-	
09/07/2023	JE	33	AUGUST INTEREST			800.96-	
10/06/2023	JE	67	SEPT INTEREST			438.03-	
10/06/2023	CRJE	11	SEPT INTEREST			1,005.57-	
11/06/2023	JE	40	OCT INTEREST			485.94-	
11/06/2023	CRJE	15	OCT INTEREST			1,048.97-	
12/11/2023	JE	34	NOV INTEREST			340.84-	
12/11/2023	CRJE	9	NOV INTEREST			917.95-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			19.65-	
01/12/2024	JE	68	DEC INTEREST			432.42-	
01/12/2024	CRJE	7	DEC INTEREST			1,175.49-	
YTD Encumbrance	.00	YTD Actual	-17,735.71	Total	-17,735.71	YTD Budget	.00 Unearned (17,735.71)

	Debit	Credit	Proof
Number of Transactions: 32 Number of Accounts: 3			
Total GO IMPROVEMENT BOND 2018A:	.00	56,184.18-	56,184.18-

RE & PP Taxes-Current			01/01/2023 (00/23) Balance	228-000-3101			.00
06/16/2023	CR	4000825	TAXES CURR - 2228-3101 70% SETTLMENT - SHERBURNE COUNTY Description: TAXES CURR - 2228-3101 70% SETTLMENT - SHERBURNE COUNTY			76,862.33-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	4000843	TAXES CURR 228-3101 2023 SETTLMENT 1 - SHERBURNE CTY Description: TAXES CURR 228-3101 2023 SETTLMENT 1 - SHERBURNE CTY			32,941.00-	
11/27/2023	CR	4000988	TAXES CURRENT 228 2023 PROPERTY TAXES 2ND HALF - SHERBURNE C Description: TAXES CURRENT 228 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			99,815.24-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 228			2,002.92-	
YTD Encumbrance	.00	YTD Actual	-211,621.49	Total -211,621.49	YTD Budget -212,963.00	Unearned 1,341.51	
RE & PP Taxes-Delinquent			01/01/2023 (00/23) Balance	228-000-3102			.00
07/07/2023	CR	4000843	TAXES DELQ 228-3102 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAXES DELQ 228-3102 2023 SETTLEMENT 1 - SHERBURNE CTY			1,009.15-	
11/27/2023	CR	4000988	TAXES CURRENT 228 2023 PROPERTY TAXES 2ND HALF - SHERBURNE C Description: TAXES CURRENT 228 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			183.27-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 228			12.07-	
YTD Encumbrance	.00	YTD Actual	-1,204.49	Total -1,204.49	YTD Budget .00	Unearned (1,204.49)	
Prop Tx Paid Special Assessmnt			01/01/2023 (00/23) Balance	228-000-3610			.00
07/07/2023	CR	4000843	TAX ASSESSMENT 228-3610 2023 SETTLEMENT 1 - SHERBURNE CTY Description: TAX ASSESSMENT 228-3610 2023 SETTLEMENT 1 - SHERBURNE CTY			94,041.56-	
11/27/2023	CR	4000988	ASSESSMENT 228 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUN Description: ASSESSMENT 228 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			72,285.56-	
11/27/2023	JE	9	2021 STREET PROJ PREPAID ASSESSMENT - 110 EUCLID		9,759.70		
11/27/2023	JE	9	2021 STREET PROJ PREPAID ASSESSMENT - 1470 POWELL		5,726.98		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 228			1,506.88-	
YTD Encumbrance	.00	YTD Actual	-152,347.32	Total -152,347.32	YTD Budget .00	Unearned (152,347.32)	
Pre Paid Special Assessment			01/01/2023 (00/23) Balance	228-000-3613			.00
01/30/2023	CR	4000745	Pre Paid Special - 228 2021 STREET PRJ 65-436-0240 - TITLESM Description: Pre Paid Special - 228 2021 STREET PRJ 65-436-0240 - TITLESMART			8,198.02-	
03/14/2023	CR	4000760	Pre Paid Special - 228 2021 STREET PROJECT 65-488-0135 240 M Description: Pre Paid Special - 228 2021 STREET PROJECT 65-488-0135 240 MAPLE LN - KEN HAGG			1,952.63-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2023	CR	4000818	Pre Paid Special - 228 661 RED OAK DR 65-433-0145 PREPAID AS Description: Pre Paid Special - 228 661 RED OAK DR 65-433-0145 PREPAID ASSESSMENT 2021 STREET PROJECT - CLOSING HUB			3,341.38-	
09/13/2023	CR	4000905	Pre Paid Special - 228 2021 STRT PROJECT - ASSESSMNT PIF 65- Description: Pre Paid Special - 228 2021 STRT PROJECT - ASSESSMNT PIF 65-459-0150 130 EUCLID CRT - EDINA REALTY TITLE			3,351.15-	
11/13/2023	CR	1007761	Pre Paid Special - 228 PIF 2021 STREET PROJECT 65-446-0215 (Description: Pre Paid Special - 228 PIF 2021 STREET PROJECT 65-446-0215 (161 LEIGHTON DR) - DAIVD LARCOM			6,891.12-	
11/27/2023	CR	4000988	PREPAID ASSESSMENT 228 - 2023 PROPERTY TAXES 2ND HALF - SHER Description: PREPAID ASSESSMENT 228 - 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			22,284.09-	
11/27/2023	JE	9	2021 STREET PROJ PREPAID ASSESSMENT - 110 EUCLID			9,759.70-	
11/27/2023	JE	9	2021 STREET PROJ PREPAID ASSESSMENT - 1470 POWELL			5,726.98-	
12/04/2023	CR	1007896	2021 STREET PROJ 47003 / PID # 65-422-0140 - SPIKE, TERESA Description: 2021 STREET PROJ 47003 / PID # 65-422-0140 - SPIKE, TERESA			3,845.15-	
12/07/2023	CR	4000996	Pre Paid Special - 228 2021 STREET PROJECT PIF 65-443-0510 1 Description: Pre Paid Special - 228 2021 STREET PROJECT PIF 65-443-0510 120 WILL STREET - MUNOZ - FIRST AMERICAN TITLE			7,469.98-	
YTD Encumbrance	.00	YTD Actual	-72,820.20	Total	-72,820.20	YTD Budget	.00 Unearned (72,820.20)

Interest Earned			01/01/2023 (00/23) Balance	228-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			299.41-	
02/14/2023	JE	21	JAN INTEREST			113.27-	
02/14/2023	JE	24	JAN INTEREST			355.00-	
03/17/2023	CRJE	17	FEB INTEREST			225.91-	
03/17/2023	JE	20	FEB INTEREST			235.69-	
03/17/2023	JE	23	FEB INTEREST			233.82-	
04/03/2023	CRJE	9	MARCH INTEREST			263.19-	
04/03/2023	JE	5	MARCH INTEREST			157.01-	
04/03/2023	JE	7	MARCH INTEREST			131.81-	
05/02/2023	CRJE	9	APRIL INTEREST			262.72-	
05/02/2023	JE	9	APRIL INTEREST			97.17-	
05/02/2023	JE	11	APRIL INTEREST			132.48-	
06/07/2023	CRJE	11	MAY INTEREST			270.80-	
06/07/2023	JE	42	MAY INTEREST			153.28-	
06/07/2023	JE	44	MAY INTEREST			142.13-	
06/30/2023	JE	31	2021A GO BOND INTEREST			138.64-	
07/12/2023	CRJE	9	JUNE INTEREST			414.48-	
07/12/2023	JE	28	JUNE INTEREST			277.28-	
08/11/2023	CRJE	7	JULY INTEREST			705.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2023	JE	57	JULY INTEREST			270.02-	
08/11/2023	JE	60	JULY INTEREST			144.30-	
09/07/2023	CRJE	15	AUGUST INTEREST			889.51-	
09/07/2023	JE	33	AUGUST INTEREST			543.11-	
09/07/2023	JE	35	AUGUST INTEREST			150.39-	
10/06/2023	JE	67	SEPT INTEREST			300.06-	
10/06/2023	JE	69	SEPT INTEREST			144.88-	
10/06/2023	CRJE	11	SEPT INTEREST			688.84-	
11/06/2023	JE	40	OCT INTEREST			329.65-	
11/06/2023	JE	42	OCT INTEREST			150.65-	
11/06/2023	CRJE	15	OCT INTEREST			711.59-	
12/11/2023	JE	34	NOV INTEREST			359.98-	
12/11/2023	JE	36	NOV INTEREST			146.33-	
12/11/2023	CRJE	9	NOV INTEREST			969.51-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			5.94-	
01/12/2024	JE	68	DEC INTEREST			465.64-	
01/12/2024	JE	71	DEC INTEREST			82.49-	
01/12/2024	CRJE	7	DEC INTEREST			1,265.82-	

YTD Encumbrance .00 YTD Actual -12,228.66 Total -12,228.66 YTD Budget .00 Unearned (12,228.66)

	Debit	Credit	Proof
Number of Transactions: 59 Number of Accounts: 5			
Total GO IMPROVEMENT BOND 2021A:	15,486.68	465,708.84-	450,222.16-

Pre Paid Special Assessment			01/01/2023 (00/23) Balance	229-000-3613			.00
01/10/2023	CR	4000734	PRE SPECIALS - 2022 ST PROJ 65-475-0302 4055 LAKE RIDGE DR - Description: PRE SPECIALS - 2022 ST PROJ 65-475-0302 4055 LAKE RIDGE DR - EDINA REALTY TITLE			2,823.12-	
01/19/2023	CR	4000738	PRE SPECIALS - 229 2022 STRT PRJ 65-404-0211 421 PLEASANT AV Description: PRE SPECIALS - 229 2022 STRT PRJ 65-404-0211 421 PLEASANT AVE - ATTORNEYS TITLE GROUP			8,481.28-	
01/19/2023	CR	4000739	PRE SPECIALS - 229 2022 ST PRJ 65-451-0360 180 FAIR MEADOWS Description: PRE SPECIALS - 229 2022 ST PRJ 65-451-0360 180 FAIR MEADOWS - LEGACY TITLE			3,656.60-	
01/31/2023	JE	17	REV 2022 PAYMENT RECVD FOR 2022 STREET PROJECT FRM DEV REF			21,580.26-	
03/21/2023	CR	4000765	PRE SPECIALS - 229 2022 ST PROJECT 65-471-0202 3105 LAKE RID Description: PRE SPECIALS - 229 2022 ST PROJECT 65-471-0202 3105 LAKE RIDGE DR (EASTMAN) - LEGACY TITLE			4,726.35-	
03/23/2023	CR	4000766	PRE SPECIALS - 229 2022 STREET PROJ - 3240 LAKE RIDGE (65-48 Description: PRE SPECIALS - 229 2022 STREET PROJ - 3240 LAKE RIDGE (65-483-0230) - LEGACY TITLE			2,379.04-	
03/30/2023	CR	1006050	PRE SPECIALS - 229-PIF DRIVE WAY WORK - 5448 HIGHLAND DR 65- Description: PRE SPECIALS - 229-PIF DRIVE WAY WORK - 5448 HIGHLAND DR 65-513-0250 (WITUCKI) - MARTIN WITUCKI			2,242.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2023	CR	4000794	PRE SPECIALS - 229-2022 STRT PROJECT - 5377 HIGHLAND TRL 65- Description: PRE SPECIALS - 229-2022 STRT PROJECT - 5377 HIGHLAND TRL 65-518-0175 - FIRST AMERICAN TITLE INS CO			1,499.00-	
05/03/2023	CR	4000799	PRE SPECIALS - 229 2022 STREET PROJECT - 65-404-0220 431 PLE Description: PRE SPECIALS - 229 2022 STREET PROJECT - 65-404-0220 431 PLEASANT AVE PREPAID - LAGACY TITLE			5,654.19-	
07/11/2023	CR	4000846	PRE SPECIALS - 229 2022 STREET PROJECT 65-518-0235 5388 HIGH Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-518-0235 5388 HIGHLAND TRAIL - TRADEMAKR TITLE SERVICE			1,499.00-	
07/17/2023	CR	1007069	PRE SPECIALS - 229 PREPAID 2022 STREET PROJECT 65-483-0225 3 Description: PRE SPECIALS - 229 PREPAID 2022 STREET PROJECT 65-483-0225 3230 LAKE RIDGE DR - COTY SUNDVALL			2,347.32-	
07/24/2023	CR	4000865	PRE SPECIALS - 229 2022 STRT PROJECT - 65-481-0708 4650 POND Description: PRE SPECIALS - 229 2022 STRT PROJECT - 65-481-0708 4650 PONDVIEW DR (HANSON) - LEGACY TITLE			2,476.82-	
09/06/2023	CR	4000900	PRE SPECIALS - 229 2022 ST PROJECT 65-481-0326 4636 POND VIE Description: PRE SPECIALS - 229 2022 ST PROJECT 65-481-0326 4636 POND VIEW CIR (FRIES) - ALL AMERICAN TITLE			1,987.15-	
09/13/2023	CR	4000903	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-475-0102 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-475-0102 (4000 LAKE RIDGE - BUTLER) - COMMUNITY TITLE & ESCROW			3,172.05-	
09/13/2023	CR	4000904	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-471-0306 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-471-0306 3220 LAKE VIEW (BELCHER) - STELLAR TITLE			2,010.80-	
09/19/2023	CR	4000909	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-441-0260 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-441-0260 (121 FOREST RD- HANSEN) - THE TITLE GROUP			8,771.70-	
09/25/2023	CR	4000916	PRE SPECIALS - 229 2022 STRT PROJECT 65-440-0220 (560 PARK A Description: PRE SPECIALS - 229 2022 STRT PROJECT 65-440-0220 (560 PARK AVE E - COSTELLO) - SHERBURNE COUNTY ABSTRACT & TITLE			1,143.60-	
09/28/2023	CR	4000918	PRE SPECIALS - 229 2022 STRT PROJECT PREPAID 65-496-0230 558 Description: PRE SPECIALS - 229 2022 STRT PROJECT PREPAID 65-496-0230 5580 HIGHLAND TRAIL (PELVIT) - LANDTITLE			1,405.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/13/2023	CR	1007604	PRE SPECIALS - 229 PREPAID 2022 STREET PROJECT 65-430-0145 (Description: PRE SPECIALS - 229 PREPAID 2022 STREET PROJECT 65-430-0145 (1211 WASECA - KRAL) - LORI KRAL			4,963.90-	
10/13/2023	CR	4000926	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-518-0255 5 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-518-0255 5366 HIGHLAND TRL (PREFERRED TITLE INC) - PREFERRED TITLE INC			2,941.81-	
10/17/2023	CR	1007619	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-504-0335 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-504-0335 (1189 HIGHLAND BAY) - JULIE STROMME			5,137.20-	
10/17/2023	CR	1007622	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-430-0630 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-430-0630 (1761 WINNEBAGO ST- RIEBEL) - DAN RIEBEL			7,721.62-	
10/17/2023	CR	4000927	PRE SPECIALS - 229 2022 STRT PROJECT PREPAID - 65-481-0308 4 Description: PRE SPECIALS - 229 2022 STRT PROJECT PREPAID - 65-481-0308 4665 POND VIEW DR - ALL AMERICAN TITLE			2,530.67-	
10/17/2023	CR	4000928	PRE SPECIALS - 229 2022 STRT PROJECT PREPAID (1660 KENABEC S Description: PRE SPECIALS - 229 2022 STRT PROJECT PREPAID (1660 KENABEC ST) - HOME SECURITY ABSTRACT & TITLE			7,772.23-	
10/18/2023	CR	4000929	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-430-0260 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-430-0260 (230 WASECA ST - JOHNSON) - DALE JOHNSON			9,612.62-	
10/20/2023	CR	4000932	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-481-0322 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-481-0322 (4640 POND VIEW CIR - MOGENSEN) - NANCY MOGENSEN			1,987.15-	
10/23/2023	CR	4000934	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-495-0105 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-495-0105 (1035 KILBIRNIE ELLIS) - RESULTS TITLE			1,827.00-	
10/23/2023	CR	4000935	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-518-0135 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID - 65-518-0135 (5411 HIGHLAND TRL ZILLOW HOMES) - RESULTS TITLE			1,480.27-	
10/23/2023	CR	4000936	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-475-0350 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-475-0350 (4612 PONDVIEW CIRLE MUSSENDEN) - RESULTS TITLE			2,129.09-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	CR	4000937	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0120 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0120 (5567 INVERNESS WAY HELFENSTEIN) - TITLE SMART			1,827.00-	
10/25/2023	CR	4000938	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0360 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0360 (5500 HIGHLAND TRL - WOLLENBURG) - WATERMARK TITLE AGENCY			1,592.69-	
10/30/2023	CR	1007668	PRE SPECIALS - 229 2022 STRT PROJECT PREPAID 65-441-0350 (13 Description: PRE SPECIALS - 229 2022 STRT PROJECT PREPAID 65-441-0350 (130 FOREST RD - TURNER) - TIM TURNER			8,683.98-	
10/30/2023	CR	4000939	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0245 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0245 (5505 HIGHLAND TRL - MOORE) - LAKE TITLE LLC			2,137.28-	
10/30/2023	CR	4000940	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-441-0210 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-441-0210 (171 FOREST RD - NEATON) - JULIE NEATON			11,140.06-	
10/30/2023	CR	4000944	PRE SPECIALS - 229 PREPAID 2022 STREET PROJECT 65-506-0205 P Description: PRE SPECIALS - 229 PREPAID 2022 STREET PROJECT 65-506-0205 PRTL PYMNT 160 NORWOOD DR - DETERS - BRENDA DETERS			1,000.00-	
10/30/2023	CR	4000945	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-506-0210 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-506-0210 (162 NORWOOD - SAHR) - IRENE SAHR			3,757.49-	
10/31/2023	CR	4000946	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-533-0325 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-533-0325 (19356 KAREN LANE - LAUER) - EXECUTIVE ASSOCIATES TITLE			1,371.22-	
10/31/2023	CR	4000947	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-495-0125 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-495-0125 (1075 KILBIRNIE RD - HOST) - TITLE MARK LLC			1,827.00-	
11/01/2023	CR	1007697	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 131 FOREST 65 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 131 FOREST 65 -441-0250 - WESLEY DEUEL			7,500.06-	
11/01/2023	CR	4000952	PRE SPECIALS - 229 2022 STREET PROJECT 65-410-0284 (22 OAK L Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-410-0284 (22 OAK			11,403.21-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LANE - WARDARSKI) - EDINA REALTY TITLE				
11/03/2023	CR	4000956	PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0305 (1030 KIL Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0305 (1030 KILBIRNIE RD - TEIGE) - RACHELLE TEIGE			1,650.75-	
11/06/2023	CR	1007710	PRE SPECIALS - 229 2022 STREET PROJECT 65-440-0210 (550 PARK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-440-0210 (550 PARK AVE - COOK) - KATHY COOK			1,143.60-	
11/06/2023	CR	4000958	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-441-0280 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-441-0280 (20 OAK LN - BERG) - CAROL BERG			11,490.93-	
11/06/2023	CR	4000959	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-491-0605 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-491-0605 (4635 STERLING DR) - WATERMARK TITLE AGENCY			690.66-	
11/07/2023	CR	1007722	PRE SPECIALS - 229 2022 STREET PROJECT 65-481-0410 (4653 PON Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-481-0410 (4653 PONDVIEW - AVERA) -			4,196.04-	
11/07/2023	CR	1007725	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0330 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0330 (1185 HIGHLAND BAY - KOENEN) - DENNIS KOENEN			2,742.44-	
11/13/2023	AP	289	DUGGAR, JESSICA **Inv. No: 11/13/2023 **Desc: OVERPAID 2022 STREET PROJECT 65-404-0211 **Inv. Date: 11/13/2023 **Remit Name: DUGGAR, JESSICA **Invoice Created By: Lisa Miller		1,887.88		
11/13/2023	CR	1007763	PRE SPECIALS - 229 2022 STREET PROJECT 65-471-0112 (3050 LAK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-471-0112 (3050 LAKERIDGE DR TOENIES) - DANETTE TOENIES			2,562.75-	
11/13/2023	CR	4000961	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0150 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-504-0150 (5539 INVERNESS WAY- SCHUTZ) - WILLIAM SCHUTZ			5,888.81-	
11/13/2023	CR	4000962	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-513-0150 5 Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-513-0150 5451 HIGHLAND TRAIL - ALL AMERICAN TITLE CO			1,519.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2023	CR	4000963	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-481-0714 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-481-0714 (4702 BLANDING CT - LARSON) - SHARON & JAMES LARSON			3,284.19-	
11/14/2023	AP	295	PREFERRED TITLE INC **Inv. No: 65-518-0255 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: PREFERRED TITLE INC **Invoice Created By: Deb Wegeleben		32.60		
11/14/2023	AP	296	SHERBURNE COUNTY ABSTRACT & TITLE CO **Inv. No: 65-475-0104 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: SHERBURNE COUNTY ABSTRACT & TITLE CO **Invoice Created By: Deb Wegeleben		133.49		
11/14/2023	AP	297	ALL AMERICAN TITLE CO INC **Inv. No: 65-481-0308 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: ALL AMERICAN TITLE CO INC **Invoice Created By: Deb Wegeleben		92.31		
11/14/2023	AP	298	ALL AMERICAN TITLE CO INC **Inv. No: 65-491-0125 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: ALL AMERICAN TITLE CO INC **Invoice Created By: Deb Wegeleben		97.20		
11/14/2023	AP	299	MOGENSEN, GARY & NANCY **Inv. No: 65-481-0322 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: MOGENSEN, GARY & NANCY **Invoice Created By: Deb Wegeleben		72.79		
11/14/2023	AP	300	NEATON, BRAD & JULIE **Inv. No: 65-441-0210 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: NEATON, BRAD & JULIE **Invoice Created By: Deb Wegeleben		2,681.86		
11/14/2023	AP	301	EXECUTIVE ASSOCIATES TITLE **Inv. No: 65-533-0325 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: **Invoice Created By: Deb Wegeleben		581.86		
11/14/2023	AP	302	JOHNSON, MYRON **Inv. No: 65-430-0635 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: JOHNSON, MYRON **Invoice Created By: Deb Wegeleben		955.63		
11/14/2023	AP	303	TITLE MARK **Inv. No: 65-495-0125 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: **Invoice Created By: Deb Wegeleben		66.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2023	AP	304	CITY OF BIG LAKE **Inv. No: 65-430-0145 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: CITY OF BIG LAKE **Invoice Created By: Deb Wegeleben		700.06		
11/14/2023	AP	305	TITLESMART **Inv. No: 65-504-0120 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: **Invoice Created By: Deb Wegeleben		344.60		
11/14/2023	AP	307	OTTEN, JOSEPH & KRISTIN **Inv. No: 65-481-0610 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: OTTEN, JOSEPH & KRISTIN **Invoice Created By: Deb Wegeleben		70.34		
11/14/2023	AP	308	LAKE TITLE LLC **Inv. No: 65-504-0245 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: LAKE TITLE LLC **Invoice Created By: Deb Wegeleben		80.45		
11/14/2023	AP	309	BERGMAN, CLAYTON **Inv. No: 65-404-0220 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: BERGMAN, CLAYTON **Invoice Created By: Deb Wegeleben		1,258.59		
11/14/2023	AP	310	WARDARSKI, DARLENE **Inv. No: 65-410-0284 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: WARDARSKI, DARLENE **Invoice Created By: Deb Wegeleben		2,012.61		
11/14/2023	AP	311	JOHNSON, DALE **Inv. No: 65-430-0230 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: JOHNSON, DALE **Invoice Created By: Deb Wegeleben		1,355.66		
11/14/2023	AP	312	REIBEL, DAN **Inv. No: 65-430-0630 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: REIBEL, DAN **Invoice Created By: Deb Wegeleben		1,088.98		
11/14/2023	AP	313	BURKHART, TERESA **Inv. No: 65-439-0575 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: BURKHART, TERESA **Invoice Created By: Deb Wegeleben		415.50		
11/14/2023	AP	314	HANSEN, DEAN **Inv. No: 65-441-0260 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: HANSEN, DEAN **Invoice Created By: Deb Wegeleben		2,111.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2023	AP	315	BERG, DANIEL & CAROL **Inv. No: 65-441-0280 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: BERG, DANIEL & CAROL **Invoice Created By: Deb Wegeleben		3,632.13		
11/14/2023	AP	316	JOHNSON, JEANETTE **Inv. No: 65-451-0360 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: JOHNSON, JEANETTE **Invoice Created By: Deb Wegeleben		273.10		
11/14/2023	AP	317	TURNER, TIMOTHY **Inv. No: 65-441-0350 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: TURNER, TIMOTHY **Invoice Created By: Deb Wegeleben		2,090.58		
11/14/2023	AP	318	MATIS, NANCY & SCOTT **Inv. No: 65-471-0114 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: MATIS, NANCY & SCOTT **Invoice Created By: Deb Wegeleben		133.49		
11/14/2023	AP	319	EASTMAN, ROBERT **Inv. No: 65-471-0202 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: EASTMAN, ROBERT **Invoice Created By: Deb Wegeleben		234.00		
11/14/2023	AP	320	BELCHER, DEBORAH **Inv. No: 65-471-0306 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: BELCHER, DEBORAH **Invoice Created By: Deb Wegeleben		73.65		
11/14/2023	AP	321	BUTLER, ALBERT & AMANDA **Inv. No: 65-475-0102 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: BUTLER, ALBERT & AMANDA **Invoice Created By: Deb Wegeleben		157.05		
11/14/2023	AP	322	BOEGE, JOSHUA & CHRISTINE **Inv. No: 65-475-0302 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: BOEGE, JOSHUA & CHRISTINE **Invoice Created By: Deb Wegeleben		139.77		
11/14/2023	AP	323	MUSSENDEN, JORGE **Inv. No: 65-475-0350 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: MUSSENDEN, JORGE **Invoice Created By: Deb Wegeleben		77.99		
11/14/2023	AP	324	FRIES, MICHAEL **Inv. No: 65-481-0326 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: FRIES, MICHAEL **Invoice Created By: Deb Wegeleben		72.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2023	AP	325	HANSON, LAURA & JUSTIN **Inv. No: 65-481-0708 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: HANSON, LAURA & JUSTIN **Invoice Created By: Deb Wegeleben		90.34		
11/14/2023	AP	326	SUNDVALL, COTY **Inv. No: 65-483-0225 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: SUNDVALL, COTY **Invoice Created By: Deb Wegeleben		116.22		
11/14/2023	AP	327	CAPES, JESSICA **Inv. No: 65-483-0230 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: CAPES, JESSICA **Invoice Created By: Deb Wegeleben		117.79		
11/14/2023	AP	328	DRESSEN, PAUL **Inv. No: 65-491-0245 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: DRESSEN, PAUL **Invoice Created By: Deb Wegeleben		99.86		
11/14/2023	AP	329	ELLIS, KATHLEEN **Inv. No: 65-495-0105 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: ELLIS, KATHLEEN **Invoice Created By: Deb Wegeleben		66.20		
11/14/2023	AP	330	HOFSETH, DYLAN & MARTINE **Inv. No: 65-496-0214 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: HOFSETH, DYLAN & MARTINE **Invoice Created By: Deb Wegeleben		15.36		
11/14/2023	AP	331	PELVIT, LADONNA **Inv. No: 65-496-0230 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: PELVIT, LADONNA **Invoice Created By: Deb Wegeleben		15.57		
11/14/2023	AP	332	SCHUTZ, WILLIAM **Inv. No: 65-504-0150 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: SCHUTZ, WILLIAM **Invoice Created By: Deb Wegeleben		323.06		
11/14/2023	AP	333	WILLIAMS JR, GARY & FELICIA **Inv. No: 65-504-0315 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: WILLIAMS JR, GARY & FELICIA **Invoice Created By: Deb Wegeleben		387.68		
11/14/2023	AP	334	STROMME, JULIE & BENJAMIN **Inv. No: 65-504-0335 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: STROMME, JULIE & BENJAMIN **Invoice Created By: Deb Wegeleben		551.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/14/2023	AP	335	WOLLENBURG, PAMELA **Inv. No: 65-504-0360 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: WOLLENBURG, PAMELA **Invoice Created By: Deb Wegeleben		17.64		
11/14/2023	AP	336	SAHR, IRENE **Inv. No: 65-506-0210 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: SAHR, IRENE **Invoice Created By: Deb Wegeleben		1,355.53		
11/14/2023	AP	337	ZILLOW HOMES PROPERTY TRUST **Inv. No: 65-518-0135 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: ZILLOW HOMES PROPERTY TRUST **Invoice Created By: Deb Wegeleben		16.40		
11/14/2023	AP	338	TIENTER, MATTHEW & TAMARA **Inv. No: 65-518-0175 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: TIENTER, MATTHEW & TAMARA **Invoice Created By: Deb Wegeleben		16.60		
11/14/2023	AP	339	DAHLHEIMER, MELANIE & JOEL **Inv. No: 65-518-0235 **Desc: OVERPAYMENT 2022 STREET PROJECT **Inv. Date: 11/14/2023 **Remit Name: DAHLHEIMER, MELANIE & JOEL **Invoice Created By: Deb Wegeleben		16.60		
11/14/2023	CR	1007767	PRE SPECIALS - 229 2022 STREET PROJET PREPAID 65-471-0244 (3 Description: PRE SPECIALS - 229 2022 STREET PROJET PREPAID 65-471-0244 (3373 LAKE VIEW CIR - STERN) - KAREN STERN			2,119.47-	
11/14/2023	CR	1007768	PRE SPECIALS - 229 2022 STREET PROJECT 65-496-0224 5610 HIGH Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-496-0224 5610 HIGHLAND - MARKLOWITZ REBECCA			1,389.75-	
11/14/2023	CR	4000968	PRE SPECIALS - 229 2022 STREET PROJECT - OWNER PD 50% 65-486 Description: PRE SPECIALS - 229 2022 STREET PROJECT - OWNER PD 50% 65-486-0110 (3330 LAKE RIDGE DR - MATA) - ANCONA TITLE & ESCROW			1,236.15-	
11/15/2023	CR	1007779	PRE SPECIALS - 229 2022 STREET PROJECT 65-440-0140 (581 PARK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-440-0140 (581 PARK AVE E - RUPP) - RONALD RUPP			1,143.60-	
11/15/2023	CR	1007787	PRE SPECIALS - 229 2022 STREET PROJECT 65-484-0215 (5410 TEA Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-484-0215 (5410 TEAL ST - LANGSDORF) - DALE LANGSDORF			2,503.41-	
11/15/2023	CR	1007788	2022 STREET PROJ 65-487-0410 - HALVORSON, TYLER Description: 2022 STREET PROJ 65-487-0410 - HALVORSON, TYLER			2,093.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	CR	4000969	PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0160 (JOHNSON) Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0160 (JOHNSON) - JOHN JOHNSON			1,463.87-	
11/15/2023	CR	4000969	PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0165 5439 HIGH Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0165 5439 HIGHLAND DR (JOHNSON) - JOHN JOHNSON			1,297.10-	
11/15/2023	CR	4000970	PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0135 (1095 KIL Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0135 (1095 KILBIRNIE RD - PARSONS) - JULIE PARSONS			1,760.80-	
11/16/2023	CR	1007792	PRE SPECIALS - 229 2022 STREET PROJECT 65-437-0230 (530 PARK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-437-0230 (530 PARK AVE E- SCHMITT) - BERNARD SCHMITT			3,380.86-	
11/16/2023	CR	1007793	2022 STREET PROJECT PID # 65-442-0250 DRIVEWAY - MUELLER, TE Description: 2022 STREET PROJECT PID # 65 -442-0250 DRIVEWAY - MUELLER, TERESA & TIMOTHY			2,485.26-	
11/16/2023	CR	1007793	2022 STREET PROJECT PID # 65-442-0250 - MUELLER, TERESA & TI Description: 2022 STREET PROJECT PID # 65 -442-0250 - MUELLER, TERESA & TIMOTHY			885.89-	
11/16/2023	CR	1007800	2022 STREET PROJECT PID # 65-518-0170 - ROOTES, ALFRED GEORG Description: 2022 STREET PROJECT PID # 65 -518-0170 - ROOTES, ALFRED GEORGE & MARY			3,742.40-	
11/16/2023	CR	4000971	PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0145 (1107 KIL Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0145 (1107 KILBIRNIE RD) - RESULTS TITLE			1,716.78-	
11/17/2023	CR	4000973	PRE SPECIALS - 229 2022 STREET PROJECT 65-487-0220 (4385 STE Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-487-0220 (4385 STERLING DRIVE - BLASCZYK) - JUDITH BLASCZYK			2,491.00-	
11/17/2023	CR	4000974	PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0135 (4010 ST Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0135 (4010 ST ANDREWS LN - PROPECK) - ALLISON PROPECK			1,982.73-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-439-0020 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-439-0020 - CITY OF BIG LAKE			8,029.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-451-0010 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-451-0010 - CITY OF BIG LAKE			2,436.50-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-475-0010 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-475-0010 - CITY OF BIG LAKE			4,435.74-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0001 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0001 - CITY OF BIG LAKE			2,592.90-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-484-0001 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-484-0001 - CITY OF BIG LAKE			3,713.85-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-487-0001 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-487-0001 - CITY OF BIG LAKE			2,279.00-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-491-0001 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-491-0001 - CITY OF BIG LAKE			2,199.88-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0001 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0001 - CITY OF BIG LAKE			1,892.86-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-533-0010 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-533-0010 - CITY OF BIG LAKE			771.42-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-533-0050 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-533-0050 - CITY OF BIG LAKE			1,444.17-	
11/17/2023	CR	4000975	PRE SPECIALS - 229 2022 STREET PROJECT 65-544-0010 - CITY OF Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-544-0010 - CITY OF BIG LAKE			53,883.90-	
11/20/2023	CR	1007806	2022 STREET PROJ PID # 65-472-0115 - LEMONDS, TERESA Description: 2022 STREET PROJ PID # 65-472 -0115 - LEMONDS, TERESA			740.92-	
11/20/2023	CR	1007807	2022 STREET PROJ PID # 65-5060205 - DETERS, BRENDA Description: 2022 STREET PROJ PID # 65-5060205 - DETERS, BRENDA			1,401.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2023	CR	1007808	2022 STREET PROJ PID # 65-506-0105 - LARKIN, TERRY A Description: 2022 STREET PROJ PID # 65-506 -0105 - LARKIN, TERRY A			2,401.96-	
11/20/2023	CR	4000976	PRE SPECIALS - 229 2022 STREET PROJECT 65-464-0150 (1241 VER Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-464-0150 (1241 VERNON ST - GIVENS) - TITLE SMART			700.65-	
11/20/2023	CR	4000977	PRE SPECIALS - 229 2022 STREET PROJECT 65-481-0334 (4628 PON Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-481-0334 (4628 PONDVIEW CIR) - TITLE SMART INC			1,914.36-	
11/20/2023	CR	4000978	PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0140 (5459 HIG Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0140 (5459 HIGHLAND TRL - HAWKE) - ASHLEY HAWKE			1,389.75-	
11/20/2023	CR	4000979	PRE SPECIALS - 229 2022 STREET PROJECT 65-430-0772 (1760 WIN Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-430-0772 (1760 WINNEBAGO ST) - ANCONA TITLE & ESCROW			5,008.32-	
11/20/2023	CR	4000980	PRE SPECIALS - 229 2022 STREET PROJECT 65-475-0354 (4616 PON Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-475-0354 (4616 POND VIEW CIR - LOKKEN) - BRANDON LOKKEN			4,562.78-	
11/20/2023	CR	4000981	PRE SPECIALS - 229 2022 STREET PROJECT 65-489-0110 (3360 LAK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-489-0110 (3360 LAKE RIDGE - KRAUSE) - ERICK & MELISSA KRAUSE			3,437.10-	
11/20/2023	CR	4000982	PRE SPECIALS - 229 2022 STREET PROJECT 65-430-0645 (1610 KEN Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-430-0645 (1610 KENABEC - JORDAN) - SANDRA JORDAN			3,248.64-	
11/20/2023	CR	4000982	PRE SPECIALS - 229 2022 STREET PROJECT 65-430-0650 (1610 KEN Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-430-0650 (1610 KENABEC - JORDAN) - SANDRA JORDAN			2,165.76-	
11/20/2023	CR	4000983	PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0505 (3225 LAK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0505 (3225 LAKE RIDGE DR - TESSIER) - ISIDORE TESSIER			2,502.45-	
11/21/2023	CR	1007825	PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-430-0770 (Description: PRE SPECIALS - 229 2022 STREET PROJECT PREPAID 65-430-0770 (1861 GOLF ST - WESSEN) - GERALDINE WESSEN			14,476.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2023	CR	1007827	PRE SPECIALS - 229 - MICHELLE WICK 1015 KILBIRNIE Description: PRE SPECIALS - 229 - MICHELLE WICK 1015 KILBIRNIE			1,760.80-	
11/22/2023	CR	1007831	PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0210 (5482 HIG Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0210 (5482 HIGHLAND TRL) - LYNN-RICHARD ADAMS			3,297.75-	
11/22/2023	CR	4000985	PRE SPECIALS - 229 2022 STREET PROJECT 65-017-3315 (1270 VER Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-017-3315 (1270 VERNON ST - MOSES) - DAVE MOSES			1,006.69-	
11/22/2023	CR	4000986	PRE SPECIALS - 229 2022 STREET PROJECT 65-504-0270 (5527 HIG Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-504-0270 (5527 HIGHLAND TRL - CORNWELL) - BRIAN CORNWELL			3,408.40-	
11/22/2023	CR	5001163	2022 STREET PROJ PID #65-533-0080 - NORTHLAND MEADOWS 1ST AD Description: 2022 STREET PROJ PID #65-533-0080 - NORTHLAND MEADOWS 1ST ADDITION OUTLOT H - LAURA HOUGHTALING			6,189.30-	
11/22/2023	CR	5001164	2022 STREET PROJ PID #65-533-0020 - 533 NORHTLAND MEADOWS FI Description: 2022 STREET PROJ PID #65-533-0020 - 533 NORHTLAND MEADOWS FIRST ADDITION OUTLOT B - LAURA HOUGHTALING			6,503.25-	
11/22/2023	CR	5001165	2022 STREET PROJ ASSESS - PID #65-533-0030 - 533 NORTHLAND M Description: 2022 STREET PROJ ASSESS - PID #65-533-0030 - 533 NORTHLAND MEADOWS FIRST ADDITION OUTLOT C - LAURA HOUGHTALING			1,444.17-	
11/27/2023	CR	1007837	2022 STREET ASSESSMENT #65-496-0108 5721 GLASGO BAY ASSESSME Description: 2022 STREET ASSESSMENT #65-496-0108 5721 GLASGO BAY ASSESSMENT - SUSAN & PATRICK CHOUINARD			1,408.28-	
11/27/2023	CR	1007839	2022 STREET PROJ PID # 65-430-0425 - CARLSON, TERRY & RUTH Description: 2022 STREET PROJ PID # 65-430 -0425 - CARLSON, TERRY & RUTH			5,955.84-	
11/27/2023	CR	1007842	PRE SPECIALS - 229 2022 STREET PROJECT - PAID FOR THE DRIVEW Description: PRE SPECIALS - 229 2022 STREET PROJECT - PAID FOR THE DRIVEWAY 65-518-0125 5419 HIGHLAND TRAIL - LILLEMO ENTERPRISES INC			2,088.00-	
11/27/2023	CR	1007843	2022 STREET PROJ PID # 65-496-0204 - HAUAN, JESSE Description: 2022 STREET PROJ PID # 65-496 -0204 - HAUAN, JESSE			1,371.22-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/27/2023	CR	1007846	2022 STREET PROJECT PID 65-506-0305 170 NORWOOD DRIVE - DIAN Description: 2022 STREET PROJECT PID 65-506-0305 170 NORWOOD DRIVE - DIANE SCHLEICHER 170 NORWOOD DRIVE			2,401.96-	
11/27/2023	CR	1007847	2922 STREET PROJ - 65-481-0522 4629 PONDVIEW CIRCLE - SALLY Description: 2922 STREET PROJ - 65-481-0522 4629 PONDVIEW CIRCLE - SALLY BAETSCHI 65-481-0522			2,438.53-	
11/27/2023	CR	1007848	2022 STREET PROJECT PID #65-483-0260 4320 STERLING DRIVE - 4 Description: 2022 STREET PROJECT PID #65-483-0260 4320 STERLING DRIVE - 4320 STERLING DRIVE PID #65-483-0260			4,680.42-	
11/27/2023	CR	4000987	PRE SPECIALS - 229 2022 STREET PROJECT 65-471-0304 (3210 LAK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-471-0304 (3210 LAKE VIEW LN - PYLKA) - DOLORES PYLKA			1,937.15-	
11/28/2023	CR	1007854	2022 STREET PROJECT PID # 65-440-0250 - MOSHIER, NATASHA Description: 2022 STREET PROJECT PID # 65 -440-0250 - MOSHIER, NATASHA			1,425.47-	
11/28/2023	CR	1007859	2022 STREET PROJECT PID # 65-513-0220 - DOUBLE D PROPERTIES Description: 2022 STREET PROJECT PID # 65 -513-0220 - DOUBLE D PROPERTIES LP			1,389.75-	
11/29/2023	CR	1007864	2022 STREET PROJ PID # 65-439-0650 - CARLSON, NICHOLAS Description: 2022 STREET PROJ PID # 65-439 -0650 - CARLSON, NICHOLAS			2,448.00-	
11/29/2023	CR	5001169	2022 STREET ASSESSMENT 65-471-0242 3371 LAKE VIEW CIRCLE - P Description: 2022 STREET ASSESSMENT 65-471-0242 3371 LAKE VIEW CIRCLE - PETER & KRISANN JOHNSON 65-471-0242			3,213.39-	
11/30/2023	CR	1007873	2022 STREET PROJ PID # 65-485-0134 - CELINA PROPERTIES LLC Description: 2022 STREET PROJ PID # 65-485 -0134 - CELINA PROPERTIES LLC			2,562.75-	
11/30/2023	CR	1007874	2022 STREET PROJ PID #65-481-0320 - SCHULTZ, JOHN & NANCY Description: 2022 STREET PROJ PID #65-481-0320 - SCHULTZ, JOHN & NANCY			2,005.52-	
11/30/2023	CR	1007880	2022 STREET PROJ PID # 65-430-0220 - AUBOL, DAVID Description: 2022 STREET PROJ PID # 65-430 -0220 - AUBOL, DAVID			9,331.47-	
12/01/2023	CR	1007885	PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0215 (3210 LAK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-483-0215 (3210 LAKE RIDGE DR- KOVALENKO) - VIKTOR KOVALENKO			2,351.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2023	CR	1007888	2022 STREET PROJ PID # 65-441-0120 - BERARD, SUSAN Description: 2022 STREET PROJ PID # 65-441 -0120 - BERARD, SUSAN			7,792.20-	
12/04/2023	CR	1007894	2022 STREET PROJ PID # 65-518-0240 - WARNE, ALEXANDER & CALL Description: 2022 STREET PROJ PID # 65-518 -0240 - WARNE, ALEXANDER & CALLIE ANN			1,537.99-	
12/04/2023	CR	7000403	2022 STREET PROJ PID # 65-483-0335 (HALF) - NEVALA RICHARD & Description: 2022 STREET PROJ PID # 65-483 -0335 (HALF) - NEVALA RICHARD & LINDA			1,020.25-	
12/04/2023	CR	7000404	2022 STREET PROJ PID # 65-469-0150 - SCHERBER, SCOTT & JOY E Description: 2022 STREET PROJ PID # 65-469 -0150 - SCHERBER, SCOTT & JOY ELLEN			3,819.00-	
12/04/2023	CR	7000405	2022 STREET PROJ PID #65-442-0320 - TALLMAN, JAMES & NANCY Description: 2022 STREET PROJ PID #65-442- 0320 - TALLMAN, JAMES & NANCY			885.89-	
12/04/2023	CR	7000406	2022 STREET PROJ PID# 65-451-0210 - GODETTE, JOSEPH & KYLE Description: 2022 STREET PROJ PID# 65-451- 0210 - GODETTE, JOSEPH & KYLE			2,967.00-	
12/04/2023	CR	7000407	2022 STREET PROJ PID # 65-430-0405 - DAWSON, LISA MARIE Description: 2022 STREET PROJ PID # 65-430 -0405 - DAWSON, LISA MARIE			882.00-	
12/04/2023	CR	7000408	2022 STREET PROJ PID # 65-486-0115 - ANDERSON, NEIL & SARAH Description: 2022 STREET PROJ PID # 65-486 -0115 - ANDERSON, NEIL & SARAH			4,826.92-	
12/04/2023	CR	7000409	2022 STREET PROJ PID #65-483-0135 - PROPECK, ADAM J Description: 2022 STREET PROJ PID #65-483- 0135 - PROPECK, ADAM J			1,982.73-	
12/05/2023	CR	1007897	2022 STREET PROJ PID # 65-486-0110 - GRAMS, JULIA Description: 2022 STREET PROJ PID # 65-486 -0110 - GRAMS, JULIA			1,236.15-	
12/05/2023	CR	1007901	2022 STREET PROJ PID # 65-471-0226 (3255 LAKE VIEW LN) - BEL Description: 2022 STREET PROJ PID # 65-471 -0226 (3255 LAKE VIEW LN) - BELL, DANIEL & DEBORAH			1,937.15-	
12/05/2023	CR	1007903	2022 STREET PROJ PID # 65-485-0116 (4860 DRAKE CIR) - HALL, Description: 2022 STREET PROJ PID # 65-485 -0116 (4860 DRAKE CIR) - HALL, KEENAN & KEVIN			2,773.26-	
12/05/2023	CR	1007904	2022 STREET PROJ PID # 65-430-0620 (1711 WINNEBAGO ST) - DAV Description: 2022 STREET PROJ PID # 65-430 -0620 (1711 WINNEBAGO ST) - DAVIDS, LEO			8,460.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2023	CR	1007910	2022 STREET PROJ PID # 65-518-0140 - ZINDA, DENNIS & JANE TR Description: 2022 STREET PROJ PID # 65-518 -0140 - ZINDA, DENNIS & JANE TRUST			1,482.40-	
12/05/2023	CR	1007911	2022 STREET PROJ PID #65-475-0406 (4607 POND VIEW CIR) - RIT Description: 2022 STREET PROJ PID #65-475-0406 (4607 POND VIEW CIR) - RITTMILLER, GLEN & KAY			2,256.21-	
12/05/2023	CR	1007913	2022 STREET PROJ PID # 65-506-0405 (180 NORWOOD DR) - CORNEL Description: 2022 STREET PROJ PID # 65-506 -0405 (180 NORWOOD DR) - CORNELIUS, COROLYN			2,401.96-	
12/05/2023	CR	1007914	2022 STREET PROJ PID # 65-481-0304 (4685 POND VIEW DR) - THO Description: 2022 STREET PROJ PID # 65-481 -0304 (4685 POND VIEW DR) - THOE, CHAD & THERESA			2,178.96-	
12/05/2023	CR	1007915	2022 STREET PROJ PID # 65-513-0155 (5447 HIGHLAND TRL) - JAN Description: 2022 STREET PROJ PID # 65-513 -0155 (5447 HIGHLAND TRL) - JANOUSEK, ROBERT			1,463.87-	
12/05/2023	CR	1007917	2022 STREET PROJ PID # 65-471-0228 (3265 LAKE VIEW LN) - KAD Description: 2022 STREET PROJ PID # 65-471 -0228 (3265 LAKE VIEW LN) - KADELBACH, LON			1,937.15-	
12/06/2023	CR	1007928	2022 STREET PROJ PID # 65-486-0105 (3320 LAKE RIDGE DR) - DE Description: 2022 STREET PROJ PID # 65-486 -0105 (3320 LAKE RIDGE DR) - DELORENZO, LINDA J			2,412.00-	
12/06/2023	CR	1007931	2022 STREET PROJ PID # 65-504-0145 (5543 INVERNESS WAY) - MC Description: 2022 STREET PROJ PID # 65-504 -0145 (5543 INVERNESS WAY) - MCGORRY, PETER & JEAN			1,389.75-	
12/06/2023	CR	1007933	2022 STREET PROJ PID # 65-481-0718 (4722 BLANDING CT) - GREE Description: 2022 STREET PROJ PID # 65-481 -0718 (4722 BLANDING CT) - GREEN, GREGORY & KETTI			1,892.86-	
12/07/2023	CR	1007934	2022 STREET PROJ PID # 65-475-0516 (4570 POND VIEW DR) - MAR Description: 2022 STREET PROJ PID # 65-475 -0516 (4570 POND VIEW DR) - MARCKS, NATHAN & JAMIE			1,115.42-	
12/07/2023	CR	1007939	2022 STREET PROJ PID # 65-518-0180 (5373 HIGHLAND TRL) - BOR Description: 2022 STREET PROJ PID # 65-518 -0180 (5373 HIGHLAND TRL) - BORK, DOUGLAS & PAULETTE			1,482.40-	
12/07/2023	CR	1007940	2022 STREET PROJ PID # 65-481-0706 (4640 POND VIEW DR) - BEC Description: 2022 STREET PROJ PID # 65-481 -0706 (4640 POND VIEW DR) - BECHTHOLD, SHAWN & APRIL			2,204.90-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2023	CR	1007941	2022 STREET PROJ PID # 65-485-0110 (4890 DRAKE CIR) - LIGHTF Description: 2022 STREET PROJ PID # 65-485 -0110 (4890 DRAKE CIR) - LIGHTFOOT, SCOTT			1,870.85-	
12/07/2023	CR	1007944	2022 STREET PROJ PID # 65-504-0230 (5542 INVERNESS WAY) - PO Description: 2022 STREET PROJ PID # 65-504 -0230 (5542 INVERNESS WAY) - POLACEC, MICHAEL & AMY			1,853.00-	
12/07/2023	CR	1007946	2022 STREET PROJ PID # 65-518-0145 - STEINBRONN, KEVIN & LAT Description: 2022 STREET PROJ PID # 65-518 -0145 - STEINBRONN, KEVIN & LATHA			3,480.40-	
12/07/2023	CR	1007948	2022 STREET PROJ PID # 65-485-0420 (4165 RIDGE DR) - FENNEMA Description: 2022 STREET PROJ PID # 65-485 -0420 (4165 RIDGE DR) - FENNEMA, ROBERT & SUZANNE			2,683.35-	
12/07/2023	CR	1007949	2022 STREET PROJ PID # 65-430-0575 (1659 KENENBEC ST) - CARL Description: 2022 STREET PROJ PID # 65-430 -0575 (1659 KENENBEC ST) - CARLSON, MICHAEL & ANGELA			6,632.64-	
12/07/2023	CR	1007950	2022 STREET PROJ PID # 65-439-0585 (710 KATRINA LN) - HALVER Description: 2022 STREET PROJ PID # 65-439 -0585 (710 KATRINA LN) - HALVERSON, KENNETH & JULIE			2,766.24-	
12/07/2023	CR	4000995	PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0115 (1055 KIL Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0115 (1055 KILBIRNIE RD - PARKS) - EDINA REALTY TITLE			1,870.85-	
12/08/2023	CR	1007952	PRE SPECIALS - 229 2022 STREET PROJECT 65-496-0126 (5668 DUN Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-496-0126 (5668 DUNDEE ALCOVE - SHADDEN) - JON SHADDEN			3,298.34-	
12/08/2023	CR	1007956	2022 STREET ASSESSMENT 1360 ISANTI STREET - NORTH STAR RENTA Description: 2022 STREET ASSESSMENT 1360 ISANTI STREET - NORTH STAR RENTALS 65-430-0345			10,988.46-	
12/08/2023	CR	1007959	2022 STREET PROJ PID # 65-030-1210 (310 ORMSBEE ST) - HEGGE, Description: 2022 STREET PROJ PID # 65-030 -1210 (310 ORMSBEE ST) - HEGGE, JAMES & EILEEN			3,529.80-	
12/08/2023	CR	5001182	2022 STREET ASSESSMENT - 1251 VERNON STREET PID #65-464-0160 Description: 2022 STREET ASSESSMENT - 1251 VERNON STREET PID #65-464-0160 - VICK MUELLER #65-464-0160			700.65-	
12/11/2023	AP	252	PROPECK, ALLISON & ADAM **Inv. No: 65-483-0135 **Desc: OVERPAID SPECIAL ASSESSMENT 4010 ST ANDREWS		1,982.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BIGLAKE MN **Inv. Date: 12/11/2023 **Remit Name: PROPECK, ALLISON & ADAM **Invoice Created By: Deb Wegeleben				
12/11/2023	CR	1007966	2022 STREET PROJ PID # 65-471-0312 (3250 LAKE VIEW LN) - MCD Description: 2022 STREET PROJ PID # 65-471 -0312 (3250 LAKE VIEW LN) - MCDOUGALD, BEVERLY			1,937.15-	
12/11/2023	CR	1007969	2022 STREET PROJ PID # 65-504-0160 (5527 INVERNESS WAY) - PU Description: 2022 STREET PROJ PID # 65-504 -0160 (5527 INVERNESS WAY) - PUMA LEMA, JOSE			3,695.87-	
12/11/2023	CR	1007971	2022 STREET PROJ PID # 65-464-0130 (LOT NEXT TO 1231 VERNON Description: 2022 STREET PROJ PID # 65-464 -0130 (LOT NEXT TO 1231 VERNON ST) - MORRISON, ALISHA			700.65-	
12/11/2023	CR	1007971	2022 STREET PROJ PID # 65-464-0140 (1231 VERNON ST) - MORRIS Description: 2022 STREET PROJ PID # 65-464 -0140 (1231 VERNON ST) - MORRISON, ALISHA			700.65-	
12/11/2023	CR	4000998	PRE SPECIALS - 229 2022 STREET PROJECT PIF 65-471-0122 (3100 Description: PRE SPECIALS - 229 2022 STREET PROJECT PIF 65-471-0122 (3100 LAKE RIDGE DR- PARKS) - JESSE PARKS			2,562.75-	
12/12/2023	CR	1007972	2022 STREET PROJ PID # 65-483-0520 (3255 LAKE RIDGE DR) - DA Description: 2022 STREET PROJ PID # 65-483 -0520 (3255 LAKE RIDGE DR) - DAY, JUSTIN & AMANDA			2,502.45-	
12/12/2023	CR	1007976	2022 STREET PROJ PID # 65-445-0210 (741 GLENWOOD AVE) - VARN Description: 2022 STREET PROJ PID # 65-445 -0210 (741 GLENWOOD AVE) - VARNER, DEBRA			144.96-	
12/12/2023	CR	1007978	2022 STREET PROJ PID # 65-475-0410 (4603 POND VIEW CIR) - FR Description: 2022 STREET PROJ PID # 65-475 -0410 (4603 POND VIEW CIR) - FRANCO LOPEZ, MARGARITA			1,868.78-	
12/12/2023	CR	4001001	PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0110 (5487 HIG Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-513-0110 (5487 HIGHLAND TRL- MOORE) - EDINA REALTY TITLE			2,019.77-	
12/12/2023	CR	4001002	PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0375 (1152 KIL Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-495-0375 (1152 KILBIRNIE RD JONGEWAARD) - EDINA REALTY			1,562.71-	
12/12/2023	CR	4001003	PRE SPECIALS - 229 2022 STREET PROJECT 65-475-0402 (4617 PON Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-475-0402 (4617 PONDVIEW CIRCLE - RUIZ) - DIANE RUIZ			2,142.26-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2023	CR	7000414	2022 STREET PROJ PID # 65-495-0230 (1121 KILBIRNIE RD) - URV Description: 2022 STREET PROJ PID # 65-495 -0230 (1121 KILBIRNIE RD) - URVIG, CHAD			1,672.76-	
12/28/2023	CR	4001019	PRE SPECIALS - 229 2022 STREET PROJECT 65-437-0210 (510 PARK Description: PRE SPECIALS - 229 2022 STREET PROJECT 65-437-0210 (510 PARK AVE E - DAUFELT) - JESSICA DAUFELT			1,151.65-	
12/31/2023	JE	44	2022 STREET PROJECT 65-475-0110 PIF			2,562.75-	
YTD Encumbrance	.00	YTD Actual	-542,436.69	Total -542,436.69	YTD Budget .00	Unearned (542,436.69)	
Interest Earned			01/01/2023 (00/23) Balance	229-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST		265.27		
02/14/2023	JE	21	JAN INTEREST		100.35		
02/14/2023	JE	25	JAN INTEREST			6,742.18-	
03/17/2023	CRJE	17	FEB INTEREST			55.61-	
03/17/2023	JE	20	FEB INTEREST			58.02-	
03/17/2023	JE	24	FEB INTEREST			6,182.22-	
04/03/2023	CRJE	9	MARCH INTEREST			80.53-	
04/03/2023	JE	5	MARCH INTEREST			48.04-	
04/03/2023	JE	8	MARCH INTEREST			6,900.73-	
05/02/2023	CRJE	9	APRIL INTEREST			83.03-	
05/02/2023	JE	9	APRIL INTEREST			30.71-	
05/02/2023	JE	12	APRIL INTEREST			6,930.52-	
06/07/2023	CRJE	11	MAY INTEREST			95.86-	
06/07/2023	JE	42	MAY INTEREST			54.26-	
06/07/2023	JE	45	MAY INTEREST			7,432.92-	
06/30/2023	JE	31	2022A GO BOND INTEREST			6,873.88-	
07/12/2023	CRJE	9	JUNE INTEREST			95.48-	
07/12/2023	JE	28	JUNE INTEREST			63.88-	
08/11/2023	CRJE	7	JULY INTEREST		53.98		
08/11/2023	JE	57	JULY INTEREST		20.65		
08/11/2023	JE	61	JULY INTEREST			5,450.90-	
09/07/2023	CRJE	15	AUGUST INTEREST			162.15-	
09/07/2023	JE	33	AUGUST INTEREST			99.01-	
09/07/2023	JE	36	AUGUST INTEREST			4,028.63-	
10/06/2023	JE	67	SEPT INTEREST			70.95-	
10/06/2023	JE	70	SEPT INTEREST			3,450.47-	
10/06/2023	CRJE	11	SEPT INTEREST			162.88-	
11/06/2023	JE	40	OCT INTEREST			159.01-	
11/06/2023	JE	43	OCT INTEREST			3,562.07-	
11/06/2023	CRJE	15	OCT INTEREST			343.25-	
12/11/2023	JE	34	NOV INTEREST			280.46-	
12/11/2023	JE	37	NOV INTEREST			2,829.42-	
12/11/2023	CRJE	9	NOV INTEREST			755.35-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			2.89-	
01/12/2024	JE	68	DEC INTEREST			464.04-	
01/12/2024	JE	72	DEC INTEREST			2,674.12-	
01/12/2024	CRJE	7	DEC INTEREST			1,261.45-	
YTD Encumbrance	.00	YTD Actual	-67,044.67	Total -67,044.67	YTD Budget .00	Unearned (67,044.67)	

Number of Transactions: 246 Number of Accounts: 2 | Debit | Credit | Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total GO IMPROVEMENT BOND 2022A:					28,554.05	638,035.41-	609,481.36-
Federal Grant Proceeds			01/01/2023 (00/23) Balance	274-000-4210			.00
12/31/2023	JE	77	RECORD AMERICAN RESCUE ACT FUNDS USED 2023 WATER METER			246,480.85-	
YTD Encumbrance .00 YTD Actual -246,480.85 Total -246,480.85 YTD Budget .00 Unearned (246,480.85)							
Number of Transactions: 1 Number of Accounts: 1					Debit	Credit	Proof
Total AMERICAN RESCUE PLAN ACT (ARPC:					.00	246,480.85-	246,480.85-
RE & PP Taxes-Current			01/01/2023 (00/23) Balance	275-000-3101			.00
07/07/2023	CR	4000843	BLEDA TAXES CUR 275-3101 2023 TAX SETTLEMENT 1 - SHERBURNE C Description: BLEDA TAXES CUR 275-3101 2023 TAX SETTLEMENT 1 - SHERBURNE CTY			67,034.83-	
11/27/2023	CR	4000988	BLEDA TAXES CUR 275-3101 2023 PROPERTY TAXES 2ND HALF - SHER Description: BLEDA TAXES CUR 275-3101 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR			60,937.05-	
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 275			1,222.80-	
YTD Encumbrance .00 YTD Actual -129,194.68 Total -129,194.68 YTD Budget -128,700.00 Unearned (494.68)							
RE & PP Taxes-Delinquent			01/01/2023 (00/23) Balance	275-000-3102			.00
07/07/2023	CR	4000843	BLEDA TAXES DEQL 275-3102 2023 TAX SETTLMENT 1 - SHERBURNE C Description: BLEDA TAXES DEQL 275-3102 2023 TAX SETTLMENT 1 - SHERBURNE CTY			708.66-	
11/27/2023	CR	4000988	BLEDA TAXES DEQL 275-3102 2023 PROPERTY TAXES 2ND HALF - SHE Description: BLEDA TAXES DEQL 275-3102 2023 PROPERTY TAXES 2ND HALF - SHERBURNE COUNTY AUDITOR		65.86		
12/31/2023	JE	2	2023 3RD PROPERTY TAX SETTLEMENT - 275			22.46-	
YTD Encumbrance .00 YTD Actual -665.26 Total -665.26 YTD Budget -400.00 Unearned (265.26)							
Lease/Rental/CAM Income			01/01/2023 (00/23) Balance	275-000-3940			.00
04/17/2023	CR	1006189	PIZAA FACTORY HALF OF APRIL RENT 2023 - PIZZA FACTORY Description: PIZAA FACTORY HALF OF APRIL RENT 2023 - PIZZA FACTORY			1,000.00-	
05/03/2023	CR	4000798	PIZZA FACTORY - MAY LEASE PAYMENT - PIZZA FACTORY Description: PIZZA FACTORY - MAY LEASE PAYMENT - PIZZA FACTORY			2,000.00-	
06/07/2023	CR	1006743	EDA LEASE REVENUE PIZZA FACTORY JUNE RENT 2023 - PIZZA FACTO Description: EDA LEASE REVENUE PIZZA FACTORY JUNE RENT 2023 - PIZZA FACTORY			2,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	CR	1006976	EDA LEASE REVENUE PIZZA FACTORY JULY 1ST - PIZZA FACTORY Description: EDA LEASE REVENUE PIZZA FACTORY JULY 1ST - PIZZA FACTORY			2,000.00-	
08/02/2023	CR	1007162	EDA LEASE REVENUE PIZZA FACTORY AUG LEASE - PIZZA FACTORY Description: EDA LEASE REVENUE PIZZA FACTORY AUG LEASE - PIZZA FACTORY			2,000.00-	
09/01/2023	CR	1007392	PIZZA FACTORY RENT 9-1-23 - Description: PIZZA FACTORY RENT 9-1-23 -			2,000.00-	
10/02/2023	CR	1007533	PIZZA FACTORY RENT OCT 2023 - PIZZA FACTORY Description: PIZZA FACTORY RENT OCT 2023 - PIZZA FACTORY			2,000.00-	
11/03/2023	CR	4000953	EDA LEASE - PIZZA FACTORY NOVEMBER - PIZZA FACTORY Description: EDA LEASE - PIZZA FACTORY NOVEMBER - PIZZA FACTORY			2,000.00-	
12/06/2023	CR	1007932	EDA LEASE REVENUE PIZZA FACTORY DEC 2023 - PIZZA FACTORY Description: EDA LEASE REVENUE PIZZA FACTORY DEC 2023 - PIZZA FACTORY			2,000.00-	
12/31/2023	JE	40	PIZZA FACTORY LEASE - 2023 REVENUES		17,000.00		
12/31/2023	JE	40	PIZZA FACTORY LEASE - 2023 LEASE REVENUE			15,733.46-	
YTD Encumbrance	.00	YTD Actual	-15,733.46	Total	-15,733.46	YTD Budget	.00 Unearned (15,733.46)
Leases Interest Revenue			01/01/2023 (00/23) Balance	275-000-3991			.00
12/31/2023	JE	40	PIZZA FACTORY LEASE - 2023 INTEREST INCOME			1,266.54-	
YTD Encumbrance	.00	YTD Actual	-1,266.54	Total	-1,266.54	YTD Budget	.00 Unearned (1,266.54)
Interest Earned			01/01/2023 (00/23) Balance	275-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			1,537.21-	
02/14/2023	JE	21	JAN INTEREST			581.53-	
03/17/2023	CRJE	17	FEB INTEREST			1,057.46-	
03/17/2023	JE	20	FEB INTEREST			1,103.22-	
04/03/2023	CRJE	9	MARCH INTEREST			1,194.55-	
04/03/2023	JE	5	MARCH INTEREST			712.63-	
05/02/2023	CRJE	9	APRIL INTEREST			534.60-	
05/02/2023	JE	9	APRIL INTEREST			197.73-	
06/07/2023	CRJE	11	MAY INTEREST			542.63-	
06/07/2023	JE	42	MAY INTEREST			307.15-	
07/12/2023	CRJE	9	JUNE INTEREST			529.44-	
07/12/2023	JE	28	JUNE INTEREST			354.18-	
08/11/2023	CRJE	7	JULY INTEREST			775.82-	
08/11/2023	JE	57	JULY INTEREST			296.79-	
09/07/2023	CRJE	15	AUGUST INTEREST			1,014.22-	
09/07/2023	JE	33	AUGUST INTEREST			619.25-	
10/06/2023	JE	67	SEPT INTEREST			330.47-	
10/06/2023	CRJE	11	SEPT INTEREST			758.65-	
11/06/2023	JE	40	OCT INTEREST			353.57-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2023	CRJE	15	OCT INTEREST			763.24-	
12/11/2023	JE	34	NOV INTEREST			273.03-	
12/11/2023	CRJE	9	NOV INTEREST			735.33-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			27.05-	
01/12/2024	JE	68	DEC INTEREST			343.79-	
01/12/2024	CRJE	7	DEC INTEREST			934.57-	

YTD Encumbrance .00 YTD Actual -15,878.11 Total -15,878.11 YTD Budget -800.00 Unearned (15,078.11)

Number of Transactions: 43 Number of Accounts: 5	Debit	Credit	Proof
Total ECONOMIC DEVELOPMENT AUTHORITY:	17,065.86	179,803.91-	162,738.05-

Narcotics Forfeitures 01/01/2023 (00/23) Balance 276-000-3523 .00

10/30/2023	JE	17	DRUG FORFEITURE FUNDS CASE 71-CV-22139			52,580.54-	

YTD Encumbrance .00 YTD Actual -52,580.54 Total -52,580.54 YTD Budget .00 Unearned (52,580.54)

Interest Earned 01/01/2023 (00/23) Balance 276-000-3999 .00

02/14/2023	CRJE	7	JAN INTEREST			83.76-	
02/14/2023	JE	21	JAN INTEREST			31.69-	
03/17/2023	CRJE	17	FEB INTEREST			63.20-	
03/17/2023	JE	20	FEB INTEREST			65.93-	
04/03/2023	CRJE	9	MARCH INTEREST			72.66-	
04/03/2023	JE	5	MARCH INTEREST			43.34-	
05/02/2023	CRJE	9	APRIL INTEREST			73.72-	
05/02/2023	JE	9	APRIL INTEREST			27.27-	
06/07/2023	CRJE	11	MAY INTEREST			75.98-	
06/07/2023	JE	42	MAY INTEREST			43.01-	
07/12/2023	CRJE	9	JUNE INTEREST			75.69-	
07/12/2023	JE	28	JUNE INTEREST			50.63-	
08/11/2023	CRJE	7	JULY INTEREST			91.53-	
08/11/2023	JE	57	JULY INTEREST			35.01-	
09/07/2023	CRJE	15	AUGUST INTEREST			115.34-	
09/07/2023	JE	33	AUGUST INTEREST			70.42-	
10/06/2023	JE	67	SEPT INTEREST			38.51-	
10/06/2023	CRJE	11	SEPT INTEREST			88.41-	
11/06/2023	JE	40	OCT INTEREST			94.65-	
11/06/2023	CRJE	15	OCT INTEREST			204.32-	
12/11/2023	JE	34	NOV INTEREST			53.70-	
12/11/2023	CRJE	9	NOV INTEREST			144.63-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			2.35-	
01/12/2024	JE	68	DEC INTEREST			68.02-	
01/12/2024	CRJE	7	DEC INTEREST			184.92-	

YTD Encumbrance .00 YTD Actual -1,898.69 Total -1,898.69 YTD Budget .00 Unearned (1,898.69)

Number of Transactions: 26 Number of Accounts: 2	Debit	Credit	Proof
Total NARCOTIC FORFEITURE:	.00	54,479.23-	54,479.23-

DWI Forfeitures 01/01/2023 (00/23) Balance 277-000-3522 .00

03/29/2023	CR	4000772	POLICE DWI FORFEITURE-CASE 20014321 - 1999 MERSURY SABLE SCR Description: POLICE DWI FORFEITURE-CASE 20014321 - 1999 MERSURY SABLE SCRAP - BOB TOWINGS & RECOVERY			300.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2023	CR	4000792	POLICE DWI FORFEITURE -CASE 21000508 2013 GRAND CARAVIN SOLD Description: POLICE DWI FORFEITURE - CASE 21000508 2013 GRAND CARAVIN SOLD - MID-STATE AUTO AUCTION			2,400.00-	
04/20/2023	CR	4000792	POLICE DWI FORFEITURE -CASE 21000508 2013 GRAND CARAVIN SOLD Description: POLICE DWI FORFEITURE - CASE 21000508 2013 GRAND CARAVIN SOLD- AUCTION FEES - MID-STATE AUTO AUCTION		302.15		
YTD Encumbrance	.00	YTD Actual	-2,397.85	Total	-2,397.85	YTD Budget	.00 Unearned (2,397.85)

Interest Earned			01/01/2023 (00/23) Balance	277-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			68.48-	
02/14/2023	JE	21	JAN INTEREST			25.91-	
03/17/2023	CRJE	17	FEB INTEREST			51.67-	
03/17/2023	JE	20	FEB INTEREST			53.91-	
04/03/2023	CRJE	9	MARCH INTEREST			59.94-	
04/03/2023	JE	5	MARCH INTEREST			35.76-	
05/02/2023	CRJE	9	APRIL INTEREST			61.29-	
05/02/2023	JE	9	APRIL INTEREST			22.67-	
06/07/2023	CRJE	11	MAY INTEREST			58.98-	
06/07/2023	JE	42	MAY INTEREST			33.39-	
07/12/2023	CRJE	9	JUNE INTEREST			56.91-	
07/12/2023	JE	28	JUNE INTEREST			38.07-	
08/11/2023	CRJE	7	JULY INTEREST			68.80-	
08/11/2023	JE	57	JULY INTEREST			26.32-	
09/07/2023	CRJE	15	AUGUST INTEREST			86.70-	
09/07/2023	JE	33	AUGUST INTEREST			52.93-	
10/06/2023	JE	67	SEPT INTEREST			28.95-	
10/06/2023	CRJE	11	SEPT INTEREST			66.46-	
11/06/2023	JE	40	OCT INTEREST			31.80-	
11/06/2023	CRJE	15	OCT INTEREST			68.65-	
12/11/2023	JE	34	NOV INTEREST			21.62-	
12/11/2023	CRJE	9	NOV INTEREST			58.22-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			1.35-	
01/12/2024	JE	68	DEC INTEREST			27.39-	
01/12/2024	CRJE	7	DEC INTEREST			74.45-	
YTD Encumbrance	.00	YTD Actual	-1,180.62	Total	-1,180.62	YTD Budget	.00 Unearned (1,180.62)

Number of Transactions: 28 Number of Accounts: 2	Debit	Credit	Proof
Total DWI FORFEITURE:	302.15	3,880.62-	3,578.47-

Interest Earned			01/01/2023 (00/23) Balance	278-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			.04-	
02/14/2023	JE	21	JAN INTEREST			.02-	
03/17/2023	CRJE	17	FEB INTEREST			.03-	
03/17/2023	JE	20	FEB INTEREST			.03-	
04/03/2023	CRJE	9	MARCH INTEREST			.04-	
04/03/2023	JE	5	MARCH INTEREST			.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/02/2023	CRJE	9	APRIL INTEREST			.04-	
05/02/2023	JE	9	APRIL INTEREST			.01-	
06/07/2023	CRJE	11	MAY INTEREST			.04-	
06/07/2023	JE	42	MAY INTEREST			.02-	
07/12/2023	CRJE	9	JUNE INTEREST			.04-	
07/12/2023	JE	28	JUNE INTEREST			.03-	
08/11/2023	CRJE	7	JULY INTEREST			.05-	
08/11/2023	JE	57	JULY INTEREST			.02-	
09/07/2023	CRJE	15	AUGUST INTEREST			.06-	
09/07/2023	JE	33	AUGUST INTEREST			.03-	
10/06/2023	JE	67	SEPT INTEREST			.02-	
10/06/2023	CRJE	11	SEPT INTEREST			.04-	
11/06/2023	JE	40	OCT INTEREST			.02-	
11/06/2023	CRJE	15	OCT INTEREST			.05-	
12/11/2023	JE	34	NOV INTEREST			.01-	
12/11/2023	CRJE	9	NOV INTEREST			.04-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING		.01		
01/12/2024	JE	68	DEC INTEREST			.02-	
01/12/2024	CRJE	7	DEC INTEREST			.05-	

YTD Encumbrance .00 YTD Actual -.76 Total -.76 YTD Budget .00 Unearned (.76)

	Debit	Credit	Proof
Number of Transactions: 25 Number of Accounts: 1			
Total TRAFFIC SAFETY PROGRAM:	.01	.77-	.76-

Inter-Govt Revenue — 01/01/2023 (00/23) Balance — 280-000-3160 — .00

08/08/2023	AR	174	Payment Applied - 280-DFOGU - SHERBURNE COUNTY CHILD & TEEN			500.00-	
08/22/2023	AR	280	Payment Applied - 101-AR - SHERBURNE COUNTY CHILD & TEEN CHE			240.00-	
10/10/2023	AR	100	Payment Applied - 101-AR - SHERBURNE COUNTY CHILD & TEEN CHE			100.00-	

YTD Encumbrance .00 YTD Actual -840.00 Total -840.00 YTD Budget -1,000.00 Unearned 160.00

SHIP Grant — 01/01/2023 (00/23) Balance — 280-000-3163 — .00

10/18/2023	CR	4000930	FARMERS MARKET SHIP GRANT - POWER OF PRODUCE - SHERBURNE COU Description: FARMERS MARKET SHIP GRANT - POWER OF PRODUCE - SHERBURNE COUNTY AUDITOR-TREASURER			1,366.62-	

YTD Encumbrance .00 YTD Actual -1,366.62 Total -1,366.62 YTD Budget .00 Unearned (1,366.62)

Vendor License — 01/01/2023 (00/23) Balance — 280-000-3200 — .00

01/23/2023	CR	7000362	FARMERS MARKET LICENSE SUMMER 2023 MAC'S MINI'S - MAC'S MINI Description: FARMERS MARKET LICENSE SUMMER 2023 MAC'S MINI'S - MAC'S MINI'S			140.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 BEADS ETC - FARMERS M Description: FARMERS MARKET - WINTER VENDOR 1-21-23 BEADS ETC - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 BECKY'S BARS AND POTI Description: FARMERS MARKET - WINTER VENDOR 1-21-23 BECKY'S BARS AND			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			POTIONS - FARMERS MARKET CASH				
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 DEANNA HENTGES - FARM Description: FARMERS MARKET - WINTER VENDOR 1-21-23 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 DOLL HOUSE BAKERY - F Description: FARMERS MARKET - WINTER VENDOR 1-21-23 DOLL HOUSE BAKERY - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 GRACE'S GOODIES - FAR Description: FARMERS MARKET - WINTER VENDOR 1-21-23 GRACE'S GOODIES - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 KESSIE'S BAKERY - FAR Description: FARMERS MARKET - WINTER VENDOR 1-21-23 KESSIE'S BAKERY - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 MAC'S MINI'S - FARMER Description: FARMERS MARKET - WINTER VENDOR 1-21-23 MAC'S MINI'S - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 MATT'S MUSHROOMS AND Description: FARMERS MARKET - WINTER VENDOR 1-21-23 MATT'S MUSHROOMS AND MORE - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 MAKVI PRODUCE - FARME Description: FARMERS MARKET - WINTER VENDOR 1-21-23 MAKVI PRODUCE - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 OAK PARK FARM - FARME Description: FARMERS MARKET - WINTER VENDOR 1-21-23 OAK PARK FARM - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 PRAIRIE HOME KITCHENS Description: FARMERS MARKET - WINTER VENDOR 1-21-23 PRAIRIE HOME KITCHENS - FARMERS MARKET CASH			10.00-	
01/23/2023	CR	7000364	FARMERS MARKET - WINTER VENDOR 1-21-23 SM CRAFTS - FARMERS M Description: FARMERS MARKET - WINTER VENDOR 1-21-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
01/25/2023	CR	1005692	FARMERS MARKET LICENSE SUMMER 2023 SVIHEL FARM - SVIHEL VEGE Description: FARMERS MARKET LICENSE SUMMER 2023 SVIHEL FARM - SVIHEL VEGETABLE FARM INC			140.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	CR	7000366	FARMERS MARKET LICENSE 2023 OAK PARK FARM - OAK PARK FARM Description: FARMERS MARKET LICENSE 2023 OAK PARK FARM - OAK PARK FARM			140.00-	
02/27/2023	CR	7000368	FARMERS MARKET LICENSE SUMMER 2023 MOORE SWEETS BY C - FARME Description: FARMERS MARKET LICENSE SUMMER 2023 MOORE SWEETS BY C - FARMERS MARKET VENDORS			140.00-	
02/27/2023	CR	7000368	FARMERS MARKET LICENSE SUMMER 2023 LV GARDEN - FARMERS MARKE Description: FARMERS MARKET LICENSE SUMMER 2023 LV GARDEN - FARMERS MARKET VENDORS			140.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR BEADS ETC		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR BECKY'S BARS		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR DEANNA HENTGES		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR DOLL HOUSE BAKERY		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR GRACE'S GOODIES		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR KESSIE'S BAKERY		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR MAC'S MINIS		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR MATT'S MUSHROOMS		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR MAKVI PRODUCE		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR OAK PARK FARM		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR PRAIRIE HOME KITCHENS		10.00		
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR SM CRAFTS		10.00		
03/06/2023	CR	1005895	SUMMER 2023 FARMERS MARKET LICENSE (LESS ONE WEEK) MABELS - Description: SUMMER 2023 FARMERS MARKET LICENSE (LESS ONE WEEK) MABELS - MABEL LLC			130.00-	
03/15/2023	CR	1005971	FARMERS MARKET LICENSE SUMMER 2023 - THAI ON LIMITED Description: FARMERS MARKET LICENSE SUMMER 2023 - THAI ON LIMITED			50.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 AW CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 3-18-23 AW CRAFTS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 BECKY'S BARS & POSTIONS - FAR Description: FARMERS MARKET LICENSE 3-18-23 BECKY'S BARS & POSTIONS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 DEANNA HENTGES - FARMERS MARK Description: FARMERS MARKET LICENSE 3-18-23 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 DOLL HOUSE BAKERY - FARMERS M Description: FARMERS MARKET LICENSE 3-18-23 DOLL HOUSE BAKERY - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 EMINENT COFFEE ROASTERS - FAR Description: FARMERS MARKET LICENSE 3-18-23 EMINENT COFFEE ROASTERS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 3-18-23 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 GADACZ FARMS - FARMERS MARKET Description: FARMERS MARKET LICENSE 3-18-23 GADACZ FARMS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 KATE'S FURRY FRIENDS - FARMER Description: FARMERS MARKET LICENSE 3-18-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 MABEL CONCESSIONS - FARMERS M Description: FARMERS MARKET LICENSE 3-18-23 MABEL CONCESSIONS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 MARLYS BAKER - FARMERS MARKET Description: FARMERS MARKET LICENSE 3-18-23 MARLYS BAKER - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 MATT'S MUSHROOMS & MORE - FAR Description: FARMERS MARKET LICENSE 3-18-23 MATT'S MUSHROOMS & MORE - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 MAVKI PRODUCE - FARMERS MARKE Description: FARMERS MARKET LICENSE 3-18-23 MAVKI PRODUCE - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 OAK PARK FARM - FARMERS MARKE Description: FARMERS MARKET LICENSE 3-18-23 OAK PARK FARM - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 OPEN MEADOW APOTHECARY - FARM Description: FARMERS MARKET LICENSE 3-18-23 OPEN MEADOW APOTHECARY - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 PRAIRIE HOME KITCHENS - FARME Description: FARMERS MARKET LICENSE 3-18-23 PRAIRIE HOME KITCHENS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 SM CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 3-18-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
03/21/2023	CR	7000373	FARMERS MARKET LICENSE 3-18-23 THE BEAD LADY - FARMERS MARKE Description: FARMERS MARKET LICENSE 3-18-23 THE BEAD LADY - FARMERS MARKET CASH			10.00-	
03/28/2023	CR	1006036	FARMERS MARKET LICENSE - BUDDY'S BURITOS & BOWLS Description: FARMERS MARKET LICENSE - BUDDY'S BURITOS & BOWLS			40.00-	
04/03/2023	CR	1006072	FARMERS MARKET LICENSE SUMMER 2023 SAMUELSON ACRES - SAMUELS Description: FARMERS MARKET LICENSE SUMMER 2023 SAMUELSON ACRES - SAMUELSON, ALEXANDRA			140.00-	
04/05/2023	CR	1006095	FARMERS MARKET LICENSE SUMMER 2023 GREEN FARMERS MARKET - GR Description: FARMERS MARKET LICENSE SUMMER 2023 GREEN FARMERS MARKET - GREEN FARMERS MARKET			140.00-	
04/17/2023	CR	1006194	FARMERS MARKET LICENSE SUMMER 2023 - MISTER LEMONADE Description: FARMERS MARKET LICENSE SUMMER 2023 - MISTER LEMONADE			140.00-	
04/17/2023	CR	1006195	FARMERS MARKET LICENSE SUMMER 2023 - AW CRAFTS Description: FARMERS MARKET LICENSE SUMMER 2023 - AW CRAFTS			30.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 AW CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 4-15-23 AW CRAFTS - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 DOLL HOUSE BAKERY - FARMERS M Description: FARMERS MARKET LICENSE 4-15-23 DOLL HOUSE BAKERY - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 MATTS MUSHROOMS - FARMERS MAR Description: FARMERS MARKET LICENSE 4-15-23 MATTS MUSHROOMS - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 GADACZ FARM - FARMERS MARKET Description: FARMERS MARKET LICENSE 4-15-23 GADACZ FARM - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 KESSIE'S BAKERY - FARMERS MAR Description: FARMERS MARKET LICENSE 4-15-23 KESSIE'S BAKERY - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 MA BEA'S TAST OF LIBERIA - FA Description: FARMERS MARKET LICENSE 4-15-23 MA BEA'S TAST OF LIBERIA - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 MABEL CONCESSIONS - FARMERS M Description: FARMERS MARKET LICENSE 4-15-23 MABEL CONCESSIONS - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 MARLYS BAKER - FARMERS MARKET Description: FARMERS MARKET LICENSE 4-15-23 MARLYS BAKER - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 MAKVI PRODUCE - FARMERS MARKE Description: FARMERS MARKET LICENSE 4-15-23 MAKVI PRODUCE - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 OAK PARK FARM - FARMERS MARKE Description: FARMERS MARKET LICENSE 4-15-23 OAK PARK FARM - FARMERS MARKET CASH			10.00-	
04/18/2023	CR	7000378	FARMERS MARKET LICENSE 4-15-23 PRAIRIE HOME KITCHENS - FARME Description: FARMERS MARKET LICENSE 4-15-23 PRAIRIE HOME KITCHENS - FARMERS MARKET CASH			10.00-	
04/26/2023	CR	1006262	FARMERS MARKET LICENSE SUMMER 2023 HEDIN NORTH FARMS - HEDIN Description: FARMERS MARKET LICENSE SUMMER 2023 HEDIN NORTH FARMS - HEDIN NORTH FARMS			140.00-	
06/06/2023	CR	1006716	FARMERS MARKET LICENSE FULL SEASON 2023 JANE'S BAKERY - LOTH Description: FARMERS MARKET LICENSE FULL SEASON 2023 JANE'S BAKERY - LOTHSPEICH, JANE			140.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 BEADS ETC - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 6-7 -23 BEADS ETC - FARMERS MARKET CASH			30.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 BEE WHOLESOME - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-7 -23 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 CONSTANT CREATIONS - FARMERS M Description: FARMERS MARKET LICENSE 6-7 -23 CONSTANT CREATIONS - FARMERS MARKET CASH			40.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 GADACZ FARMS - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-7 -23 GADACZ FARMS - FARMERS MARKET CASH			140.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 HENNUM'S HOMEMADE - FARMERS MA Description: FARMERS MARKET LICENSE 6-7 -23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 IT'S A SIGN! - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-7 -23 IT'S A SIGN! - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 LOU LOU CRAFTS - FARMERS MARKE Description: FARMERS MARKET LICENSE 6-7 -23 LOU LOU CRAFTS - FARMERS MARKET CASH			20.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 MA BEA'S TASTE OF LIBERIA - FA Description: FARMERS MARKET LICENSE 6-7 -23 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			140.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 MATT'S MUSHROOMS AND MORE - FA Description: FARMERS MARKET LICENSE 6-7 -23 MATT'S MUSHROOMS AND MORE - FARMERS MARKET CASH			140.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 OH COOKIE BAKERY - FARMERS MAR Description: FARMERS MARKET LICENSE 6-7 -23 OH COOKIE BAKERY - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 PERFECTLY IMPERFECT CUSTOMER C Description: FARMERS MARKET LICENSE 6-7 -23 PERFECTLY IMPERFECT CUSTOMER CREATIONS - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 QUEEN BEE CRAFTING - FARMERS M Description: FARMERS MARKET LICENSE 6-7 -23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 SWEET DREAM - FARMERS MARKET C Description: FARMERS MARKET LICENSE 6-7 -23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 GREEN HAVEN FARM MARKET - FARM Description: FARMERS MARKET LICENSE 6-7 -23 GREEN HAVEN FARM MARKET - FARMERS MARKET CASH			10.00-	
06/09/2023	CR	7000380	FARMERS MARKET LICENSE 6-7-23 PRAIRIE HOME KITCHENS - FARMER Description: FARMERS MARKET LICENSE 6-7 -23 PRAIRIE HOME KITCHENS - FARMERS MARKET CASH			140.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 DEANNA HENTGES - FARMERS MARK Description: FARMERS MARKET LICENSE 6-14-23 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 6-14-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 IT'S A SIGN! - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-14-23 IT'S A SIGN! - FARMERS MARKET CASH			10.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 KATE'S FURRY FRIENDS - FARMER Description: FARMERS MARKET LICENSE 6-14-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 OH COOKIE BAKERY - FARMERS MA Description: FARMERS MARKET LICENSE 6-14-23 OH COOKIE BAKERY - FARMERS MARKET CASH			10.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 QUEEN BEE CRAFTING - FARMERS Description: FARMERS MARKET LICENSE 6-14-23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 SM CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 6-14-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
06/15/2023	CR	7000381	FARMERS MARKET LICENSE 6-14-23 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-14-23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 BEE WHOLESOME - FARMERS MARKE Description: FARMERS MARKET LICENSE 6-21-23 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 CONNIE'S CORNER - FARMERS MAR Description: FARMERS MARKET LICENSE 6-21-23 CONNIE'S CORNER - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 6-21-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 IT'S A SIGN! - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-21-23 IT'S A SIGN! - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 NOAH'S WOODCRAFTS - FARMERS M Description: FARMERS MARKET LICENSE 6-21-23 NOAH'S WOODCRAFTS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 PERFECTLY IMPERFECT CREATIONS Description: FARMERS MARKET LICENSE 6-21-23 PERFECTLY IMPERFECT CREATIONS - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 6-21-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 PORK CHOP GUYS - FARMERS MARK Description: FARMERS MARKET LICENSE 6-21-23 PORK CHOP GUYS - FARMERS MARKET CASH			40.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 QUEEN BEE CRAFTING - FARMERS Description: FARMERS MARKET LICENSE 6-21-23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 STRINGS AND THINGS - FARMERS Description: FARMERS MARKET LICENSE 6-21-23 STRINGS AND THINGS - FARMERS MARKET CASH			140.00-	
06/22/2023	CR	7000382	FARMERS MARKET LICENSE 6-21-23 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-21-23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 BEADS ETC - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 6-28-23 BEADS ETC - FARMERS MARKET CASH			30.00-	
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 CONSTANT CREATTIONS - FARMERS Description: FARMERS MARKET LICENSE 6-28-23 CONSTANT CREATTIONS - FARMERS MARKET CASH			100.00-	
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 6-28-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 PERFECTLY IMPERFECT CREATIONS Description: FARMERS MARKET LICENSE 6-28-23 PERFECTLY IMPERFECT CREATIONS - FARMERS MARKET CASH			10.00-	
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 6-28-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 SMOKIN J'S BBQ - FARMERS MARK Description: FARMERS MARKET LICENSE 6-28-23 SMOKIN J'S BBQ - FARMERS MARKET CASH			40.00-	
07/03/2023	CR	7000383	FARMERS MARKET LICENSE 6-28-23 VINE BLOSSOM - FARMERS MARKET Description: FARMERS MARKET LICENSE 6-28-23 VINE BLOSSOM - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 CONNIE'S CORNER - FARMERS MARK Description: FARMERS MARKET LICENSE 7-5-23 CONNIE'S CORNER - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 BEE WHOLESOME - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-5-23 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 HENNUM'S HOMEMADE - FARMERS MA Description: FARMERS MARKET LICENSE 7-5-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 IT'S A SIGN! - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-5-23 IT'S A SIGN! - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 LOU LOU CRAFTS - FARMERS MARKE Description: FARMERS MARKET LICENSE 7-5-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 PERFECTLY IMPERFECT CREATIONS Description: FARMERS MARKET LICENSE 7-5-23 PERFECTLY IMPERFECT CREATIONS - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 PILATTE CYCLE - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-5-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
07/06/2023	CR	7000385	FARMERS MARKET LICENSE 7-5-23 VINE BLOSSOM - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-5-23 VINE BLOSSOM - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 DEANNA HENTGES - FARMERS MARK Description: FARMERS MARKET LICENSE 7-21-23 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 7-21-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 IT'S A SIGN! - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-21-23 IT'S A SIGN! - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 KATE'S FURRY FRIENDS - FARMER Description: FARMERS MARKET LICENSE 7-21-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 7-21-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-21-23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 OH COOKIE - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 7-21-23 OH COOKIE - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 7-21-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 SM CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 7-21-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
07/13/2023	CR	7000386	FARMERS MARKET LICENSE 7-21-23 RAY'S JEWELRY BOX - FARMERS M Description: FARMERS MARKET LICENSE 7-21-23 RAY'S JEWELRY BOX - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 CONNIE'S CORNER - FARMERS MAR Description: FARMERS MARKET LICENSE 7-19-23 CONNIE'S CORNER - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-19-23 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 7-19-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 KAY'S JEWELRY BOX - FARMERS M Description: FARMERS MARKET LICENSE 7-19-23 KAY'S JEWELRY BOX - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 7-19-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-19-23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 PERFECTLY IMPERFECT - FARMERS Description: FARMERS MARKET LICENSE 7-19-23 PERFECTLY IMPERFECT - FARMERS MARKET CASH			10.00-	
07/21/2023	CR	7000387	FARMERS MARKET LICENSE 7-19-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 7-19-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-26-23 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 KENYA LATOURNEAU'S KREATIONS Description: FARMERS MARKET LICENSE 7-26-23 KENYA LATOURNEAU'S KREATIONS - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 7-26-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-26-23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 7-26-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 QUEEN BEE CRAFTING - FARMERS Description: FARMERS MARKET LICENSE 7-26-23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
07/27/2023	CR	7000388	FARMERS MARKET LICENSE 7-26-23 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 7-26-23 SWEET DREAM - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 BEADS ETC - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 8-2 -23 BEADS ETC - FARMERS MARKET CASH			30.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 BEE WHOLESOME - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-2 -23 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 CONNIE'S CREATIONS - FARMERS M Description: FARMERS MARKET LICENSE 8-2 -23 CONNIE'S CREATIONS - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 FIRST CHOICE - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-2 -23 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 HENNUM'S HOMEMADE - FARMERS MA Description: FARMERS MARKET LICENSE 8-2 -23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 KAY'S JEWELRY BOX - FARMERS MA Description: FARMERS MARKET LICENSE 8-2 -23 KAY'S JEWELRY BOX - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 KENYA LETOURNEAU'S KREATIONS - Description: FARMERS MARKET LICENSE 8-2 -23 KENYA LETOURNEAU'S KREATIONS - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-2 -23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 PERFECTLY IMPERFECT CREATIONS Description: FARMERS MARKET LICENSE 8-2 -23 PERFECTLY IMPERFECT CREATIONS - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 PILATTE CYCLE - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-2 -23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
08/07/2023	CR	7000390	FARMERS MARKET LICENSE 8-2-23 SWEET DREAM - FARMERS MARKET C Description: FARMERS MARKET LICENSE 8-2 -23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 BEE WHOLESOME - FARMERS MARKE Description: FARMERS MARKET LICENSE 8-16-23 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 8-16-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-16-23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 8-16-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-16-23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 QUEEN BEE CRAFTING - FARMERS Description: FARMERS MARKET LICENSE 8-16-23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
08/17/2023	CR	7000391	FARMERS MARKET LICENSE 8-16-23 THE FIDDLIN' FARMSTEAD - FARM Description: FARMERS MARKET LICENSE 8-16-23 THE FIDDLIN' FARMSTEAD - FARMERS MARKET CASH			10.00-	
08/24/2023	CR	7000392	FARMERS MARKET LICENSE 8-23-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-23-23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
08/24/2023	CR	7000392	FARMERS MARKET LICENSE 8-23-23 QUEEN BEE CRAFTING - FARMERS Description: FARMERS MARKET LICENSE 8-23-23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
08/24/2023	CR	7000392	FARMERS MARKET LICENSE 8-23-23 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-23-23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
08/24/2023	CR	7000392	FARMERS MARKET LICENSE 8-23-23 TACO BOUT IT - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-23-23 TACO BOUT IT - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 8-30-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 IT'S A SIGN - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-30-23 IT'S A SIGN - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 KENYA'S KREATIONS - FARMERS M Description: FARMERS MARKET LICENSE 8-30-23 KENYA'S KREATIONS - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 8-30-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 MINNESOTA MAKINGS - FARMERS M Description: FARMERS MARKET LICENSE 8-30-23 MINNESOTA MAKINGS - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 MIXIN' IT UP - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-30-23 MIXIN' IT UP - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 PAPA BEARS JAMS - FARMERS MAR Description: FARMERS MARKET LICENSE 8-30-23 PAPA BEARS JAMS - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 QUEEN BEE CRAFTING - FARMERS Description: FARMERS MARKET LICENSE 8-30-23 QUEEN BEE CRAFTING - FARMERS MARKET CASH			10.00-	
08/31/2023	CR	7000393	FARMERS MARKET LICENSE 8-30-23 SWEET DREAM - FARMERS MARKET Description: FARMERS MARKET LICENSE 8-30-23 SWEET DREAM - FARMERS MARKET CASH			10.00-	
09/07/2023	CR	7000394	FARMERS MARKET LICENSE 9-6-23 BEADS ETC - FARMERS MARKET CAS Description: FARMERS MARKET LICENSE 9-6-23 BEADS ETC - FARMERS MARKET CASH			10.00-	
09/07/2023	CR	7000394	FARMERS MARKET LICENSE 9-6-23 BEE WHOLESOME - FARMERS MARKET Description: FARMERS MARKET LICENSE 9-6-23 BEE WHOLESOME - FARMERS MARKET CASH			10.00-	
09/07/2023	CR	7000394	FARMERS MARKET LICENSE 9-6-23 IT'S A SIGN - FARMERS MARKET C Description: FARMERS MARKET LICENSE 9-6-23 IT'S A SIGN - FARMERS MARKET CASH			10.00-	
09/07/2023	CR	7000394	FARMERS MARKET LICENSE 9-6-23 PAPA BEARS JAMS - FARMERS MARK Description: FARMERS MARKET LICENSE 9-6-23 PAPA BEARS JAMS - FARMERS MARKET CASH			10.00-	
09/07/2023	CR	7000394	FARMERS MARKET LICENSE 9-6-23 PILATTE CYCLE - FARMERS MARKET Description: FARMERS MARKET LICENSE 9-6-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	CR	7000394	FARMERS MARKET LICENSE 9-6-23 THE FIDDLIN' FARMSTEAD - FARME Description: FARMERS MARKET LICENSE 9-6 -23 THE FIDDLIN' FARMSTEAD - FARMERS MARKET CASH			10.00-	
09/18/2023	CR	7000395	FARMERS MARKET LICENSE 9-13-23 IT'S A SIGN - FARMERS MARKET Description: FARMERS MARKET LICENSE 9-13-23 IT'S A SIGN - FARMERS MARKET CASH			10.00-	
09/18/2023	CR	7000395	FARMERS MARKET LICENSE 9-13-23 KATE'S FURRY FRIENDS - FARMER Description: FARMERS MARKET LICENSE 9-13-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
09/18/2023	CR	7000395	FARMERS MARKET LICENSE 9-13-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 9-13-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
09/18/2023	CR	7000395	FARMERS MARKET LICENSE 9-13-23 PAPA BEARS JAMS - FARMERS MAR Description: FARMERS MARKET LICENSE 9-13-23 PAPA BEARS JAMS - FARMERS MARKET CASH			10.00-	
09/18/2023	CR	7000395	FARMERS MARKET LICENSE 9-13-23 SM CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 9-13-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
09/26/2023	CR	7000396	FARMERS MARKET LICENSE 9-20-23 HENNUM'S HOMEMADE - FARMERS M Description: FARMERS MARKET LICENSE 9-20-23 HENNUM'S HOMEMADE - FARMERS MARKET CASH			10.00-	
09/26/2023	CR	7000396	FARMERS MARKET LICENSE 9-20-23 IT'S A SIGN - FARMERS MARKET Description: FARMERS MARKET LICENSE 9-20-23 IT'S A SIGN - FARMERS MARKET CASH			10.00-	
09/26/2023	CR	7000396	FARMERS MARKET LICENSE 9-20-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 9-20-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
09/26/2023	CR	7000396	FARMERS MARKET LICENSE 9-20-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 9-20-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
09/26/2023	CR	7000396	FARMERS MARKET LICENSE 9-20-23 THE FIDDLIN' FARMSTEAD - FARM Description: FARMERS MARKET LICENSE 9-20-23 THE FIDDLIN' FARMSTEAD - FARMERS MARKET CASH			10.00-	
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 IT'S A SIGN - FARMERS MARKET Description: FARMERS MARKET LICENSE 9-27-23 IT'S A SIGN - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 KATE'S FURRY FRIENDS - FARMER Description: FARMERS MARKET LICENSE 9-27-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 LOU LOU CRAFTS - FARMERS MARK Description: FARMERS MARKET LICENSE 9-27-23 LOU LOU CRAFTS - FARMERS MARKET CASH			10.00-	
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 PAPA BEARS JAMS - FARMERS MAR Description: FARMERS MARKET LICENSE 9-27-23 PAPA BEARS JAMS - FARMERS MARKET CASH			10.00-	
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 PILATTE CYCLE - FARMERS MARKE Description: FARMERS MARKET LICENSE 9-27-23 PILATTE CYCLE - FARMERS MARKET CASH			10.00-	
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 SM CRAFTS - FARMERS MARKET CA Description: FARMERS MARKET LICENSE 9-27-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
09/29/2023	CR	7000397	FARMERS MARKET LICENSE 9-27-23 THE FIDDLIN' FARMSTEAD - FARM Description: FARMERS MARKET LICENSE 9-27-23 THE FIDDLIN' FARMSTEAD - FARMERS MARKET CASH			10.00-	
10/03/2023	CR	7000398	FARMERS MARKET LICENSE MORE SWEETS BY C - FARMERS MARKET CHE Description: FARMERS MARKET LICENSE MORE SWEETS BY C - FARMERS MARKET CHECKS			60.00-	
10/03/2023	CR	7000398	CREATIONS BY LIZ - FARMERS MARKET CHECKS Description: CREATIONS BY LIZ - FARMERS MARKET CHECKS			30.00-	

YTD Encumbrance .00 YTD Actual -4,200.00 Total -4,200.00 YTD Budget -2,000.00 Unearned (2,200.00)

Vendor License - Winter Market 01/01/2023 (00/23) Balance 280-000-3203 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 BEADS ETC - FARMERS M Description: FARMERS MARKET - WINTER VENDOR 2-18-23 BEADS ETC - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 BECKY'S BARS & POTION Description: FARMERS MARKET - WINTER VENDOR 2-18-23 BECKY'S BARS & POTIONS - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 DEANNA HENTGES - FARM Description: FARMERS MARKET - WINTER VENDOR 2-18-23 DEANNA HENTGES - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 DOLL HOUSE BAKERY - F Description: FARMERS MARKET - WINTER VENDOR 2-18-23 DOLL HOUSE BAKERY - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 FIRST CHOICE - FARMER Description: FARMERS MARKET - WINTER VENDOR 2-18-23 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 GRACE'S GOODIES - FAR Description: FARMERS MARKET - WINTER VENDOR 2-18-23 GRACE'S GOODIES - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 KATE'S FURRY FRIENDS Description: FARMERS MARKET - WINTER VENDOR 2-18-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 KATIE'S KITCHEN - FAR Description: FARMERS MARKET - WINTER VENDOR 2-18-23 KATIE'S KITCHEN - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 KESSIE'S BAKERY - FAR Description: FARMERS MARKET - WINTER VENDOR 2-18-23 KESSIE'S BAKERY - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 MA BEA'S TASTE OF LIB Description: FARMERS MARKET - WINTER VENDOR 2-18-23 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 MAKVI PRODUCE - FARME Description: FARMERS MARKET - WINTER VENDOR 2-18-23 MAKVI PRODUCE - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 OAK PARK FARM - FARME Description: FARMERS MARKET - WINTER VENDOR 2-18-23 OAK PARK FARM - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 SHEKINAH WELLNESS - F Description: FARMERS MARKET - WINTER VENDOR 2-18-23 SHEKINAH WELLNESS - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 SM CRAFTS - FARMERS M Description: FARMERS MARKET - WINTER VENDOR 2-18-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
02/22/2023	CR	7000365	FARMERS MARKET - WINTER VENDOR 2-18-23 TAHANNAE LLC - FARMER Description: FARMERS MARKET - WINTER VENDOR 2-18-23 TAHANNAE LLC - FARMERS MARKET CASH			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR BEADS ETC			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR BECKY'S BARS			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR DEANNA HENTGES			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR DOLL HOUSE BAKERY			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR GRACE'S GOODIES			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR KESSIE'S BAKERY			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR MAC'S MINIS			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR MATT'S MUSHROOMS			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR MAKVI PRODUCE			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR OAK PARK FARM			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR PRAIRIE HOME KITCHENS			10.00-	
02/28/2023	JE	28	R/C WINTER FARMERS MKT VENDOR SM CRAFTS			10.00-	
10/17/2023	CR	1007621	FARMERS MARKET - WINTER VENDOR HOPKINS - HOPKINS, JONATHAN Description: FARMERS MARKET - WINTER VENDOR HOPKINS - HOPKINS, JONATHAN			60.00-	
11/06/2023	CR	1007714	FARMERS MARKET - WINTER VENDOR STICK ON MOTIVATION - STICK O Description: FARMERS MARKET - WINTER VENDOR STICK ON MOTIVATION - STICK ON MOTIVATION			10.00-	
11/17/2023	CR	1007802	FARMERS MARKET - WINTER VENDOR SAMUELSON ACRES - SAMUELSON, Description: FARMERS MARKET - WINTER VENDOR SAMUELSON ACRES - SAMUELSON, NATHAN			60.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 C&D BEADED CREATIONS Description: FARMERS MARKET - WINTER VENDOR 11-18-23 C&D BEADED CREATIONS - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 DOLL HOUSE BAKERY - Description: FARMERS MARKET - WINTER VENDOR 11-18-23 DOLL HOUSE BAKERY - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 FIRST CHOICE - FARME Description: FARMERS MARKET - WINTER VENDOR 11-18-23 FIRST CHOICE - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 HEDIN NORTH FARMS - Description: FARMERS MARKET - WINTER VENDOR 11-18-23 HEDIN NORTH FARMS - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 KATE'S FURRY FRIENDS Description: FARMERS MARKET - WINTER VENDOR 11-18-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 MA BEA'S TASTE OF LI Description: FARMERS MARKET - WINTER VENDOR 11-18-23 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 MATT'S MUSHROOMS & M Description: FARMERS MARKET - WINTER VENDOR 11-18-23 MATT'S MUSHROOMS & MORE - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 MAVKI PRODUCE - FARM Description: FARMERS MARKET - WINTER VENDOR 11-18-23 MAVKI PRODUCE - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 MB CRAFTS - FARMERS Description: FARMERS MARKET - WINTER VENDOR 11-18-23 MB CRAFTS - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 SM CRAFTS - FARMERS Description: FARMERS MARKET - WINTER VENDOR 11-18-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 SUCCULENT QUEEN - FA Description: FARMERS MARKET - WINTER VENDOR 11-18-23 SUCCULENT QUEEN - FARMERS MARKET CASH			10.00-	
11/20/2023	CR	7000401	FARMERS MARKET - WINTER VENDOR 11-18-23 THE FIDDLIN' FARMSTE Description: FARMERS MARKET - WINTER VENDOR 11-18-23 THE FIDDLIN' FARMSTEAD - FARMERS MARKET CASH			10.00-	
12/13/2023	CR	1007981	FARMERS MARKET - WINTER VENDOR POSH COOKIES - HOWARD, JOSH Description: FARMERS MARKET - WINTER VENDOR POSH COOKIES - HOWARD, JOSH			60.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 C&D BEADED CREATIONS Description: FARMERS MARKET - WINTER VENDOR 12-16-23 C&D BEADED CREATIONS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 CONSTANT CREATIONS - Description: FARMERS MARKET - WINTER VENDOR 12-16-23 CONSTANT CREATIONS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 DENISE GRUPA - FARME Description: FARMERS MARKET - WINTER VENDOR 12-16-23 DENISE GRUPA - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 DOLL HOUSE BAKERY - Description: FARMERS MARKET - WINTER VENDOR 12-16-23 DOLL HOUSE BAKERY -			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			FARMERS MARKET CASH				
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 KENYA LETOURNEAU'S C Description: FARMERS MARKET - WINTER VENDOR 12-16-23 KENYA LETOURNEAU'S CREATIONS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 MA BEA'S TASTE OF LI Description: FARMERS MARKET - WINTER VENDOR 12-16-23 MA BEA'S TASTE OF LIBERIA - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 KATE'S FURRY FRIENDS Description: FARMERS MARKET - WINTER VENDOR 12-16-23 KATE'S FURRY FRIENDS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 MAVKI PRODUCE - FARM Description: FARMERS MARKET - WINTER VENDOR 12-16-23 MAVKI PRODUCE - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 MB CRAFTS - FARMERS Description: FARMERS MARKET - WINTER VENDOR 12-16-23 MB CRAFTS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 NOAH'S WOODCRAFTS - Description: FARMERS MARKET - WINTER VENDOR 12-16-23 NOAH'S WOODCRAFTS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 OAK PARK FARM - FARM Description: FARMERS MARKET - WINTER VENDOR 12-16-23 OAK PARK FARM - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 SM CRAFTS - FARMERS Description: FARMERS MARKET - WINTER VENDOR 12-16-23 SM CRAFTS - FARMERS MARKET CASH			10.00-	
12/18/2023	CR	7000418	FARMERS MARKET - WINTER VENDOR 12-16-23 THE FIDDLIN FARMSTEA Description: FARMERS MARKET - WINTER VENDOR 12-16-23 THE FIDDLIN FARMSTEAD - FARMERS MARKET CASH			10.00-	

YTD Encumbrance .00 YTD Actual -730.00 Total -730.00 YTD Budget -200.00 Unearned (530.00)

Donations from Organizations			01/01/2023 (00/23) Balance	280-000-3230			.00
01/10/2023	AR	82	Payment Applied - 280-AR - BIG LAKE SPUD FEST			1,500.00-	
02/02/2023	AR	10	Payment Applied - 280-AR - KNIGHTS OF COLUMBUS			2,000.00-	
02/09/2023	AR	114	Payment Applied - 280-AR - BIG LAKE SPUD FEST			2,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/22/2023	AR	216	Payment Applied - 280-AR - CENTRACARE HEALTH SYSTEM			500.00-	
03/14/2023	AR	90	Payment Applied - 280-AR - BIG LAKE SPUD FEST			500.00-	
04/06/2023	AR	20	Payment Applied - 280-AR - OLD NATIONAL BANK			250.00-	
04/17/2023	AR	60	Payment Applied - 280-AR - Lions Club (LC) of Big Lake Lione			250.00-	
04/26/2023	AR	98	Payment Applied - 280-AR - CONNEXUS ENERGY			500.00-	
05/12/2023	CR	1006450	2023 FARMERS MARKET SPONSORSHIP LIQUOR STORE - CITY OF BIG L Description: 2023 FARMERS MARKET SPONSORSHIP LIQUOR STORE - CITY OF BIG LAKE			1,000.00-	
05/16/2023	AR	106	Payment Applied - 280-AR - AMERICAN LEGION POST 147			1,000.00-	
10/09/2023	AR	76	Payment Applied - 280-DFOGU - BIG LAKE SPUD FEST			2,000.00-	
10/23/2023	AR	180	Payment Applied - 101-AR - CENTRACARE HEALTH SYSTEM			352.00-	
10/31/2023	AR	242	Payment Applied - 101-AR - KNIGHTS OF COLUMBUS			2,000.00-	
11/21/2023	JE	5	CENTRA CARE FARMERS MARKET TOKENS		352.00		
YTD Encumbrance	.00	YTD Actual	-13,500.00	Total	-13,500.00	YTD Budget	-9,500.00 Unearned (4,000.00)
Farmer Market Bages			01/01/2023 (00/23) Balance	280-000-3357			.00
01/23/2023	CR	7000363	FARMER MARKET BAG - INCLUDES - Description: FARMER MARKET BAG - INCLUDES -			2.00-	
02/14/2023	JE	20	TO RECORD SALES TAX ON FARMER'S MARKET BAG SALES - JAN 23		.14		
02/22/2023	CR	7000366	2 FARMERS MARKET BAGS FROM 2-18-23 - OAK PARK FARM Description: 2 FARMERS MARKET BAGS FROM 2-18-23 - OAK PARK FARM			4.00-	
02/28/2023	JE	18	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES - FEB 23		.28		
03/21/2023	CR	7000374	15 FARMER MARKET BAGS FROM 3-18-23 - FARMERS MARKET CASH Description: 15 FARMER MARKET BAGS FROM 3-18-23 - FARMERS MARKET CASH			30.00-	
04/05/2023	JE	9	TO RECORD SALES TAX ON FARMERS MKT BAG SALES		2.06		
04/18/2023	CR	7000379	1 FARMERS MARKET BAG - INCLUDES - FARMERS MARKET TOTE Description: 1 FARMERS MARKET BAG - INCLUDES - FARMERS MARKET TOTE			2.00-	
04/30/2023	JE	25	SALES TAX APRIL 2023 - FARMERS MARKET		.14		
05/05/2023	CR	1006349	3 FARMER MARKET BAGS - INCLUDES - FOX, STACEY Description: 3 FARMER MARKET BAGS - INCLUDES - FOX, STACEY			6.00-	
06/12/2023	JE	46	SALES TAX ADJUSTMENTS - FARMERS MARKET		.41		
06/15/2023	CR	7000381	1 FARMER MARKET BAG - INCLUDES - FARMERS MARKET CASH Description: 1 FARMER MARKET BAG - INCLUDES - FARMERS MARKET CASH			2.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	CR	7000385	2 FARMERS MARKET BAGS - INCLUDES - FARMERS MARKET CASH Description: 2 FARMERS MARKET BAGS - INCLUDES - FARMERS MARKET CASH			4.00-	
07/10/2023	JE	27	SALES TAX FARMERS MARKET - JUNE 2023		.14		
07/27/2023	CR	7000388	FARMER MARKET BAG - INCLUDES - FARMERS MARKET CASH Description: FARMER MARKET BAG - INCLUDES - FARMERS MARKET CASH			2.00-	
08/04/2023	JE	53	SALES TAX JULY 2023 - FARMERS MARKET BAGS		.41		
08/31/2023	CR	7000393	FARMER MARKET BAG - INCLUDES - FARMERS MARKET CASH Description: FARMER MARKET BAG - INCLUDES - FARMERS MARKET CASH			2.00-	
09/12/2023	JE	42	SALES TAX AUGUST 2023		.14		
12/18/2023	CR	7000418	1 FARMER MARKET BAG - FARMERS MARKET CASH Description: 1 FARMER MARKET BAG - FARMERS MARKET CASH			2.00-	
12/31/2023	JE	64	SALES TAX DECEMBER 2023		.14		
YTD Encumbrance	.00	YTD Actual	-52.14	Total	-52.14	YTD Budget	-10.00 Unearned (42.14)

Interest Earned			01/01/2023 (00/23) Balance	280-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			45.37-	
02/14/2023	JE	21	JAN INTEREST			17.16-	
03/17/2023	CRJE	17	FEB INTEREST			40.38-	
03/17/2023	JE	20	FEB INTEREST			42.13-	
04/03/2023	CRJE	9	MARCH INTEREST			46.69-	
04/03/2023	JE	5	MARCH INTEREST			27.86-	
05/02/2023	CRJE	9	APRIL INTEREST			48.37-	
05/02/2023	JE	9	APRIL INTEREST			17.89-	
06/07/2023	CRJE	11	MAY INTEREST			52.75-	
06/07/2023	JE	42	MAY INTEREST			29.86-	
07/12/2023	CRJE	9	JUNE INTEREST			53.71-	
07/12/2023	JE	28	JUNE INTEREST			35.93-	
08/11/2023	CRJE	7	JULY INTEREST			61.97-	
08/11/2023	JE	57	JULY INTEREST			23.71-	
09/07/2023	CRJE	15	AUGUST INTEREST			73.13-	
09/07/2023	JE	33	AUGUST INTEREST			44.65-	
10/06/2023	JE	67	SEPT INTEREST			21.29-	
10/06/2023	CRJE	11	SEPT INTEREST			48.87-	
11/06/2023	JE	40	OCT INTEREST			27.28-	
11/06/2023	CRJE	15	OCT INTEREST			58.88-	
12/11/2023	JE	34	NOV INTEREST			18.08-	
12/11/2023	CRJE	9	NOV INTEREST			48.68-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			1.10-	
01/12/2024	JE	68	DEC INTEREST			22.40-	
01/12/2024	CRJE	7	DEC INTEREST			60.89-	
YTD Encumbrance	.00	YTD Actual	-969.03	Total	-969.03	YTD Budget	-100.00 Unearned (869.03)

Other Grant Proceeds			01/01/2023 (00/23) Balance	280-000-4200			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2023	AR	6	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			60.00-	
03/30/2023	AR	188	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			33.00-	
05/08/2023	AR	58	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			32.00-	
05/23/2023	AR	152	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			38.00-	
05/23/2023	AR	156	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET		38.00		
05/23/2023	AR	160	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			38.00-	
08/08/2023	AR	130	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			216.00-	
08/28/2023	AR	316	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			292.00-	
09/07/2023	AR	168	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET		292.00		
09/07/2023	AR	172	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			383.00-	
09/26/2023	AR	324	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			550.00-	
10/25/2023	AR	232	Payment Applied - 280-AR - HUNGER CASH - FARMERS MARKET			398.00-	
12/19/2023	JE	28	HUNGER SOLUTIONS GRANT DEC 2023			30.00-	

YTD Encumbrance .00 YTD Actual -1,740.00 Total -1,740.00 YTD Budget -200.00 Unearned (1,540.00)

	Debit	Credit	Proof
Number of Transactions: 327 Number of Accounts: 8			
Total FARMERS MARKET:	805.86	24,203.65-	23,397.79-

Donations from Organizations — 01/01/2023 (00/23) Balance — 281-000-3230 — .00

01/12/2023	CR	1005641	MEMORIAL LANDSCAPING PROJECT-KPK CORPORATION - KPK CORPORATI Description: MEMORIAL LANDSCAPING PROJECT-KPK CORPORATION - KPK CORPORATION			165.00-	
03/14/2023	CR	4000759	VETERANS MEMORIAL LANDSCAPING PROJECT - GEORGE QUINN Description: VETERANS MEMORIAL LANDSCAPING PROJECT - GEORGE QUINN			250.00-	
07/06/2023	CR	1006995	VETERANS MEMORIAL LANDSCAPE - GEORGE QUINN Description: VETERANS MEMORIAL LANDSCAPE - GEORGE QUINN			275.00-	

YTD Encumbrance .00 YTD Actual -690.00 Total -690.00 YTD Budget .00 Unearned (690.00)

Donations - Freedom Rock — 01/01/2023 (00/23) Balance — 281-000-3235 — .00

01/09/2023	CR	4000732	FREEDOM ROCK PAVER HEATH - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER HEATH - FREEDOM ROCK PAVERS			200.00-	
02/02/2023	CR	4000750	FREEDOM ROCK PAVER - MICHELLE SCHAFER -2 - FREEDOM ROCK PAVE Description: FREEDOM ROCK PAVER - MICHELLE SCHAFER -2 - FREEDOM ROCK PAVERS			200.00-	
03/13/2023	CR	1005946	FREEDOM ROCK DONATIONS PAVERS - MEDINA, JONI Description: FREEDOM ROCK DONATIONS PAVERS - MEDINA, JONI			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2023	CR	4000768	FREEDOM ROCK DONATIONS - SHELTER BL BTYR - BL BTYR Description: FREEDOM ROCK DONATIONS - SHELTER BL BTYR - BL BTYR			640.00-	
04/11/2023	CR	4000779	FREEDOM ROCK DONATIONS-JESSICA MOREN - SHELTER PROJECT - JES Description: FREEDOM ROCK DONATIONS-JESSICA MOREN - SHELTER PROJECT - JESSICA MOREN			1,000.00-	
04/11/2023	CR	4000780	FREEDOM ROCK PAVER PURCHASE - N ALEFF - NANCY ALEFF Description: FREEDOM ROCK PAVER PURCHASE - N ALEFF - NANCY ALEFF			100.00-	
04/11/2023	CR	4000781	FREEDOM ROCK DONATIONS-AMERICAN LEGION FOR SHELTER - AMERICA Description: FREEDOM ROCK DONATIONS-AMERICAN LEGION FOR SHELTER - AMERICAN LEGION POST 147			640.00-	
04/11/2023	CR	4000782	Voids receipt - 4.000779 - JESSICA MOREN Description: Voids receipt - 4.000779 - JESSICA MOREN		1,000.00		
04/11/2023	CR	4000783	FREEDOM ROCK DONATIONS-HOMES FOR HEROS SHELTER DONATION - HO Description: FREEDOM ROCK DONATIONS-HOMES FOR HEROS SHELTER DONATION - HOMES FOR HEROS			640.00-	
04/12/2023	CR	4000784	FREEDOM ROCK DONATIONS-KOC SHELTER PROJECT - KNIGHTS OF COLU Description: FREEDOM ROCK DONATIONS-KOC SHELTER PROJECT - KNIGHTS OF COLUMBUS			5,000.00-	
04/28/2023	CR	4000795	FREEDOM ROCK DONATIONS-SHELTER DANIELOWSKI - RANEANNE DANIEL Description: FREEDOM ROCK DONATIONS-SHELTER DANIELOWSKI - RANEANNE DANIELWOSKI			100.00-	
05/01/2023	CR	4000796	FREEDOM ROCK DONATIONS PAVER - ANDREA CARVER - FREEDOM ROCK Description: FREEDOM ROCK DONATIONS PAVER - ANDREA CARVER - FREEDOM ROCK PAVER			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-CASH DONATIONS - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-CASH DONATIONS - FREEDOM ROCK EVENT			2,895.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-CC DONATIONS ONLINE - FREEDOM ROCK EV Description: FREEDOM ROCK DONATIONS-CC DONATIONS ONLINE - FREEDOM ROCK EVENT			3,515.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-BIG LAKE SPUD FEST - FREEDOM ROCK EVE Description: FREEDOM ROCK DONATIONS-BIG LAKE SPUD FEST - FREEDOM ROCK EVENT			9,640.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-KYLE SIDLO (CHAMBER SITE) - FREEDOM R Description: FREEDOM ROCK DONATIONS-KYLE SIDLO (CHAMBER SITE) - FREEDOM ROCK EVENT			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-GLENN TUMMEL - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-GLENN TUMMEL - FREEDOM ROCK EVENT			20.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-GLORIA VANDEBRAKE - FREEDOM ROCK EVEN Description: FREEDOM ROCK DONATIONS-GLORIA VANDEBRAKE - FREEDOM ROCK EVENT			500.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-DEBRA JOHNSON - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-DEBRA JOHNSON - FREEDOM ROCK EVENT			250.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-SUSAN LIGHTNER - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-SUSAN LIGHTNER - FREEDOM ROCK EVENT			50.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-BRUCE LARSON - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-BRUCE LARSON - FREEDOM ROCK EVENT			90.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-JUDITH MCVEIGH - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-JUDITH MCVEIGH - FREEDOM ROCK EVENT			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-CLEARWATER AMERICAN LEGION POST 0323 Description: FREEDOM ROCK DONATIONS-CLEARWATER AMERICAN LEGION POST 0323 - FREEDOM ROCK EVENT			500.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-SCOTT CREIGHTON - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-SCOTT CREIGHTON - FREEDOM ROCK EVENT			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-MARCIA ENGVALL - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-MARCIA ENGVALL - FREEDOM ROCK EVENT			50.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-KEVIN HALBACH - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-KEVIN HALBACH - FREEDOM ROCK EVENT			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-CHERYL LONDROCHE - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-CHERYL LONDROCHE - FREEDOM ROCK EVENT			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-TIMOTHY HUSTON - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-TIMOTHY HUSTON - FREEDOM ROCK EVENT			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-LINDA PAULSON - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-LINDA PAULSON - FREEDOM ROCK EVENT			1,000.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-ROGER PAULSON - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-ROGER PAULSON - FREEDOM ROCK EVENT			1,000.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-DAWN PERRY - Description: FREEDOM ROCK DONATIONS-DAWN PERRY -			50.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-DEBORAH REICHARD - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-DEBORAH REICHARD - FREEDOM ROCK EVENT			20.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-BRENDA ROUX - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-BRENDA ROUX - FREEDOM ROCK EVENT			50.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-PAMELA WEIGEL - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-PAMELA WEIGEL - FREEDOM ROCK EVENT			100.00-	
05/08/2023	CR	4000801	FREEDOM ROCK DONATIONS-DEBORAH STEPANEK - FREEDOM ROCK EVENT Description: FREEDOM ROCK DONATIONS-DEBORAH STEPANEK - FREEDOM ROCK EVENT			25.00-	
05/18/2023	CR	4000810	FREEDOM ROCK DONATIONS-SHELTER - EVENT DONATIONS ONLINE - FR Description: FREEDOM ROCK DONATIONS-SHELTER - EVENT DONATIONS ONLINE - FREEDOM ROCK - SHELTER EVENT			207.92-	
05/22/2023	CR	1006549	FREEDOM ROCK DONATIONS-PAVER C LARSON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK DONATIONS-PAVER C LARSON - FREEDOM ROCK PAVERS			100.00-	
05/22/2023	CR	1006549	FREEDOM ROCK DONATIONS-PAVER BL SPUD FEST - FREEDOM ROCK PAV Description: FREEDOM ROCK DONATIONS-PAVER BL SPUD FEST - FREEDOM ROCK PAVERS			200.00-	
05/22/2023	CR	1006549	FREEDOM ROCK DONATIONS-PAVER C GEFFRE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK DONATIONS-PAVER C GEFFRE - FREEDOM ROCK PAVERS			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2023	CR	1006549	FREEDOM ROCK DONATIONS-PAVER D LESLIE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK DONATIONS-PAVER D LESLIE - FREEDOM ROCK PAVERS			200.00-	
05/22/2023	CR	1006549	FREEDOM ROCK DONATIONS-KEVIN BLAKE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK DONATIONS-KEVIN BLAKE - FREEDOM ROCK PAVERS			2,000.00-	
06/20/2023	CR	4000830	FREEDOM ROCK DONATIONS-PAVER JAMES BARBER - FREEDOM ROCK PAV Description: FREEDOM ROCK DONATIONS-PAVER JAMES BARBER - FREEDOM ROCK PAVER			100.00-	
06/26/2023	CR	4000834	FREEDOM ROCK PAVERS (2) CARRIE CRESWELL - CARRIE CRESWELL Description: FREEDOM ROCK PAVERS (2) CARRIE CRESWELL - CARRIE CRESWELL			200.00-	
07/11/2023	CR	4000847	FREEDOM ROCK PAVER - ELISSE SWANSON - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - ELISSE SWANSON - FREEDOM ROCK PAVER			100.00-	
07/13/2023	CR	4000849	FREEDOM ROCK PAVER - JANA HARPER - FREEDROCK PAVERS Description: FREEDOM ROCK PAVER - JANA HARPER - FREEDROCK PAVERS			100.00-	
07/13/2023	CR	4000850	FREEDOM ROCK PAVER - PATRICK WOOLARD - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - PATRICK WOOLARD - FREEDOM ROCK PAVERS			100.00-	
07/18/2023	CR	4000853	FREEDOM ROCK DONATIONS-BL LIONS FOR SHELTER - BIG LAKE LIONS Description: FREEDOM ROCK DONATIONS-BL LIONS FOR SHELTER - BIG LAKE LIONS CLUD			1,000.00-	
07/19/2023	CR	4000856	FREEDOM ROCK PAVER - TANYA OLTMAN - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - TANYA OLTMAN - FREEDOM ROCK PAVER			100.00-	
07/21/2023	CR	4000859	FREEDOM ROCK PAVER - KAILA KLAASSEN - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - KAILA KLAASSEN - FREEDOM ROCK PAVERS			100.00-	
07/21/2023	CR	4000860	FREEDOM ROCK PAVER - CORRINA HARTFIEL - FREEDOM ROCK PAVERS Description: FREEDOM ROCK PAVER - CORRINA HARTFIEL - FREEDOM ROCK PAVERS			100.00-	
07/24/2023	CR	4000861	FREEDOM ROCK LINDSAY SNOW PAVER - FREEDOM ROCK PAVER Description: FREEDOM ROCK LINDSAY SNOW PAVER - FREEDOM ROCK PAVER			100.00-	
07/24/2023	CR	4000862	FREEDOM ROCK PAVER - BRIAN SNOW - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - BRIAN SNOW - FREEDOM ROCK PAVER			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2023	CR	1007129	FREEDOM ROCK PAVER JEN BAYSINGER - BAYSINGER, JEN Description: FREEDOM ROCK PAVER JEN BAYSINGER - BAYSINGER, JEN			100.00-	
07/28/2023	CR	1007133	FREEDOM ROCK PAVER CHERYL GEFFRE - GEFFRE, CHERYL Description: FREEDOM ROCK PAVER CHERYL GEFFRE - GEFFRE, CHERYL			100.00-	
08/07/2023	CR	1007188	FREEDOM ROCK DONATION - SHELTER FROM MICHAEL UPHUS - UPHUS, Description: FREEDOM ROCK DONATION - SHELTER FROM MICHAEL UPHUS - UPHUS, MICHAEL			50.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - WANNER - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - WANNER - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - PATTEE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - PATTEE - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - SWANSON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - SWANSON - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - PAULSON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - PAULSON - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - WOLTMAN - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - WOLTMAN - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - PAULSON (2) - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - PAULSON (2) - FREEDOM ROCK PAVERS			200.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - JORGENSON - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - JORGENSON - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - KOCIEMBA - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - KOCIEMBA - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - STANLEY - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - STANLEY - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - LESLIE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER - LESLIE - FREEDOM ROCK PAVERS			100.00-	
08/15/2023	CR	4000888	FREEDOM ROCK -PAVER - BLAKE - FREEDOM ROCK PAVERS Description: FREEDOM ROCK -PAVER -			100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BLAKE - FREEDOM ROCK PAVERS				
08/16/2023	CR	4000889	FREEDOM ROCK PAVER - CHERMAK (2) - FREEDOM ROCK PAVER Description: FREEDOM ROCK PAVER - CHERMAK (2) - FREEDOM ROCK PAVER			200.00-	
YTD Encumbrance		.00	YTD Actual -34,632.92 Total -34,632.92 YTD Budget	.00	Unearned (34,632.92)		
Freedom Rock Ticket Sales			01/01/2023 (00/23) Balance	281-000-3358			.00
03/16/2023	CR	1005975	FREEDOM ROCK TICKET SALES MINNCO 4 TICKETS - MINNCO Description: FREEDOM ROCK TICKET SALES MINNCO 4 TICKETS - MINNCO			167.64-	
03/23/2023	CR	4000768	FREEDOM ROCK TICKET SALES-8 TICKETS BTYR - BL BTYR Description: FREEDOM ROCK TICKET SALES-8 TICKETS BTYR - BL BTYR			335.27-	
03/30/2023	CR	4000773	FREEDOM ROCK TICKET SALES - 6 TICKETS MCGOUGH - MCGOUGH, BAR Description: FREEDOM ROCK TICKET SALES - 6 TICKETS MCGOUGH - MCGOUGH, BARBARA & TIMOTHY			251.46-	
04/10/2023	CR	4000778	FREEDOM ROCK TICKET SALES-AMERICAN LEGION AUXILLARY 2 TICKET Description: FREEDOM ROCK TICKET SALES-AMERICAN LEGION AUXILLARY 2 TICKETS - BL AMERICAN LEGION AUXILLARY			83.82-	
04/11/2023	CR	4000781	FREEDOM ROCK TICKET SALES-AMERICAN LEGION POST 147 8 - AMERI Description: FREEDOM ROCK TICKET SALES-AMERICAN LEGION POST 147 8 - AMERICAN LEGION POST 147			335.27-	
04/11/2023	CR	4000783	FREEDOM ROCK TICKET SALES-HOMES FOR HEROS 8 TICKETS - HOMES Description: FREEDOM ROCK TICKET SALES-HOMES FOR HEROS 8 TICKETS - HOMES FOR HEROS			335.27-	
04/17/2023	CR	4000790	FREEDOM ROCK TICKET SALES- 8 TICKETS COUNTRY LUMBER - COUNTR Description: FREEDOM ROCK TICKET SALES-8 TICKETS COUNTRY LUMBER - COUNTRY LUMBER			335.27-	
04/19/2023	CR	5000857	FREEDOM ROCK TICKET SALES - CORRECTION - COUNTRY LUMBER Description: FREEDOM ROCK TICKET SALES - CORRECTION - COUNTRY LUMBER		335.27		
04/19/2023	CR	5000857	FREEDOM ROCK TICKET SALES - COUNTRY LUMBER 8 DISC TICKETS - Description: FREEDOM ROCK TICKET SALES - COUNTRY LUMBER 8 DISC TICKETS - COUNTRY LUMBER			325.96-	
05/08/2023	CR	4000801	FREEDOM ROCK TICKET SALES-GLENN TUMMEL - FREEDOM ROCK EVENT Description: FREEDOM ROCK TICKET SALES-GLENN TUMMEL - FREEDOM ROCK EVENT			167.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2023	CR	4000801	FREEDOM ROCK TICKET SALES-GLORIA VANDEBRAKE - FREEDOM ROCK E Description: FREEDOM ROCK TICKET SALES-GLORIA VANDEBRAKE - FREEDOM ROCK EVENT			41.91-	
05/08/2023	CR	4000801	FREEDOM ROCK TICKET SALES-SPUDS FEST - FREEDOM ROCK EVENT Description: FREEDOM ROCK TICKET SALES-SPUDS FEST - FREEDOM ROCK EVENT			335.27-	
05/08/2023	CR	4000801	FREEDOM ROCK TICKET SALES-SOLD ONLINE - FREEDOM ROCK EVENT Description: FREEDOM ROCK TICKET SALES-SOLD ONLINE - FREEDOM ROCK EVENT			3,618.16-	
05/08/2023	CR	4000801	FREEDOM ROCK TICKET SALES-SOLD AT DOOR - FREEDOM ROCK EVENT Description: FREEDOM ROCK TICKET SALES-SOLD AT DOOR - FREEDOM ROCK EVENT			242.14-	
05/08/2023	CR	4000802	FREEDOM ROCK TICKET SALES-TICKETS AT DOOR CORRECT - FREEDOM Description: FREEDOM ROCK TICKET SALES-TICKETS AT DOOR CORRECT - FREEDOM ROCK EVENT		242.14		
05/08/2023	CR	4000802	FREEDOM ROCK TICKET SALES-TICKETS AT DOOR CORRECT - FREEDOM Description: FREEDOM ROCK TICKET SALES-TICKETS AT DOOR CORRECT - FREEDOM ROCK EVENT			251.46-	
05/08/2023	CR	4000802	FREEDOM ROCK TICKET SALES-TICKETS AT DOOR CORRECT - FREEDOM Description: FREEDOM ROCK TICKET SALES-TICKETS AT DOOR CORRECT - FREEDOM ROCK EVENT			18.54-	
05/08/2023	CR	4000803	Voids receipt - 4.000802 - FREEDOM ROCK EVENT Description: Voids receipt - 4.000802 - FREEDOM ROCK EVENT			242.14-	
05/08/2023	CR	4000803	Voids receipt - 4.000802 - FREEDOM ROCK EVENT Description: Voids receipt - 4.000802 - FREEDOM ROCK EVENT		251.46		
05/08/2023	CR	4000803	Voids receipt - 4.000802 - FREEDOM ROCK EVENT Description: Voids receipt - 4.000802 - FREEDOM ROCK EVENT		18.54		
05/08/2023	CR	4000804	FREEDOM ROCK TICKET SALES TICKETS AT DOOR - FREEDOM ROCK EVE Description: FREEDOM ROCK TICKET SALES TICKETS AT DOOR - FREEDOM ROCK EVENT		242.14		
05/08/2023	CR	4000804	FREEDOM ROCK TICKET SALES AT DOOR - FREEDOM ROCK EVENT Description: FREEDOM ROCK TICKET SALES AT DOOR - FREEDOM ROCK EVENT			251.46-	

YTD Encumbrance .00 YTD Actual -6,249.13 Total -6,249.13 YTD Budget .00 Unearned (6,249.13)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Interest Earned			01/01/2023 (00/23) Balance	281-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			26.23-	
02/14/2023	JE	21	JAN INTEREST			9.92-	
03/17/2023	CRJE	17	FEB INTEREST			20.10-	
03/17/2023	JE	20	FEB INTEREST			20.97-	
04/03/2023	CRJE	9	MARCH INTEREST			19.54-	
04/03/2023	JE	5	MARCH INTEREST			11.66-	
05/02/2023	CRJE	9	APRIL INTEREST			32.69-	
05/02/2023	JE	9	APRIL INTEREST			12.09-	
06/07/2023	CRJE	11	MAY INTEREST			80.04-	
06/07/2023	JE	42	MAY INTEREST			45.31-	
07/12/2023	CRJE	9	JUNE INTEREST			79.68-	
07/12/2023	JE	28	JUNE INTEREST			53.30-	
08/11/2023	CRJE	7	JULY INTEREST			100.71-	
08/11/2023	JE	57	JULY INTEREST			38.53-	
09/07/2023	CRJE	15	AUGUST INTEREST			130.88-	
09/07/2023	JE	33	AUGUST INTEREST			79.91-	
10/06/2023	JE	67	SEPT INTEREST			43.70-	
10/06/2023	CRJE	11	SEPT INTEREST			100.32-	
11/06/2023	JE	40	OCT INTEREST			47.72-	
11/06/2023	CRJE	15	OCT INTEREST			103.02-	
12/11/2023	JE	34	NOV INTEREST			22.43-	
12/11/2023	CRJE	9	NOV INTEREST			60.41-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			.40-	
01/12/2024	JE	68	DEC INTEREST			21.81-	
01/12/2024	CRJE	7	DEC INTEREST			59.28-	
YTD Encumbrance	.00	YTD Actual	-1,220.65	Total	-1,220.65	YTD Budget	.00 Unearned (1,220.65)

	Debit	Credit	Proof
Number of Transactions: 117 Number of Accounts: 4			
Total VETERANS & OTHER MEMORIAL FUND:	2,089.55	44,882.25-	42,792.70-

Donations from Organizations			01/01/2023 (00/23) Balance	282-000-3230			.00
01/12/2023	AR	78	Payment Applied - 282-AR - OPTIONS INC			5,000.00-	
01/23/2023	AR	162	Payment Applied - 282-AR - LIBERTY BANK			2,500.00-	
02/09/2023	AR	106	Payment Applied - 282-AR - CONNEXUS ENERGY			500.00-	
02/09/2023	AR	110	Payment Applied - 282-AR - BIG LAKE SPUD FEST			5,000.00-	
02/14/2023	AR	168	Payment Applied - 282-AR - BOBS TOWING & RECOVERY INC			1,000.00-	
03/07/2023	AR	26	Payment Applied - 282-AR - KNIGHTS OF COLUMBUS			5,000.00-	
03/14/2023	AR	86	Payment Applied - 282-AR - BOLTON & MENK INC			1,000.00-	
03/30/2023	AR	180	Payment Applied - 282-AR - CARGILL KITCHEN - BIG LAKE			1,000.00-	
04/26/2023	AR	102	Payment Applied - 282-AR - BIG LAKE SUBSTANCE USE PREVENTION			2,500.00-	
05/11/2023	AR	70	Payment Applied - 282-AR - LAKE LIQUORS			500.00-	
05/16/2023	AR	102	Payment Applied - 282-AR - AMERICAN LEGION POST 147			1,000.00-	
05/25/2023	CR	5000937	2023 BIG LAKE MUSIC IN THE PARK SPONSORSHIP - BECKER/BIG LAK Description: 2023 BIG LAKE MUSIC IN THE PARK SPONSORSHIP - BECKER/BIG LAKE ICE ASSOCIATION			1,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2023	CR	5000938	2023 MUSIC IN PARK SPONSORSHIP - LUPULIN BREWING Description: 2023 MUSIC IN PARK SPONSORSHIP - LUPULIN BREWING			500.00-	
05/30/2023	AR	172	Payment Applied - 282-AR - LUPULIN BREWING LLC			500.00-	
05/30/2023	AR	176	Payment Applied - 282-AR - BECKER BIG LAKE ICE ASSOCIATION			1,000.00-	
05/30/2023	CR	4000816	MUSIC IN PARK SPONSORSHIP-R/C TO AR - LUPULIN BREWING Description: MUSIC IN PARK SPONSORSHIP-R/C TO AR - LUPULIN BREWING		500.00		
05/30/2023	CR	4000816	MUSIC IN PARK SPONSORSHIP - R/C TO AR - BECKER/BIG LAKE ICE Description: MUSIC IN PARK SPONSORSHIP - R/C TO AR - BECKER/BIG LAKE ICE ASSOCIATION		1,000.00		
06/30/2023	AR	108	Payment Applied - 282-AR - MINNCO CREDIT UNION			2,500.00-	
11/28/2023	AR	170	Payment Applied - 101-AR - CARGILL KITCHEN - BIG LAKE			500.00-	
YTD Encumbrance	.00	YTD Actual	-29,500.00	Total	-29,500.00	YTD Budget	-25,000.00 Unearned (4,500.00)
Interest Earned			01/01/2023 (00/23) Balance	282-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			43.77-	
02/14/2023	JE	21	JAN INTEREST			16.56-	
03/17/2023	CRJE	17	FEB INTEREST			42.57-	
03/17/2023	JE	20	FEB INTEREST			44.42-	
04/03/2023	CRJE	9	MARCH INTEREST			55.17-	
04/03/2023	JE	5	MARCH INTEREST			32.91-	
05/02/2023	CRJE	9	APRIL INTEREST			58.89-	
05/02/2023	JE	9	APRIL INTEREST			21.78-	
06/07/2023	CRJE	11	MAY INTEREST			59.38-	
06/07/2023	JE	42	MAY INTEREST			33.61-	
07/12/2023	CRJE	9	JUNE INTEREST			49.43-	
07/12/2023	JE	28	JUNE INTEREST			33.07-	
08/11/2023	CRJE	7	JULY INTEREST			34.19-	
08/11/2023	JE	57	JULY INTEREST			13.08-	
09/07/2023	CRJE	15	AUGUST INTEREST			23.99-	
09/07/2023	JE	33	AUGUST INTEREST			14.65-	
10/06/2023	JE	67	SEPT INTEREST			7.70-	
10/06/2023	CRJE	11	SEPT INTEREST			17.69-	
11/06/2023	JE	40	OCT INTEREST			8.13-	
11/06/2023	CRJE	15	OCT INTEREST			17.54-	
12/11/2023	JE	34	NOV INTEREST			5.63-	
12/11/2023	CRJE	9	NOV INTEREST			15.17-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			1.27-	
01/12/2024	JE	68	DEC INTEREST			6.84-	
01/12/2024	CRJE	7	DEC INTEREST			18.61-	
YTD Encumbrance	.00	YTD Actual	-676.05	Total	-676.05	YTD Budget	-100.00 Unearned (576.05)

Number of Transactions: 44 Number of Accounts: 2	Debit	Credit	Proof
Total MUSIC IN THE PARK:	1,500.00	31,676.05-	30,176.05-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Seed/Sod Escrow Fee			01/01/2023 (00/23) Balance	301-000-3229			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			40.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			40.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			40.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			40.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			40.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			40.00-	
04/20/2023	CR	8002481	NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC Description: NEW BUILDING SURCHR-PLUMBING - JP BROOKS INC			40.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			40.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			40.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			40.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			40.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			40.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			40.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			40.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			40.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			40.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			40.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			40.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			40.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			40.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			40.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			40.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			40.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			40.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			40.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			40.00-	
YTD Encumbrance	.00	YTD Actual	-1,120.00	Total	-1,120.00	YTD Budget	-1,600.00	Unearned	480.00		
Donations from Organizations			01/01/2023 (00/23) Balance	301-000-3230			.00
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - DONATIONS-KWIK TRIP			100.00-	
07/19/2023	JE	11	LAWN CARE WORKSHOP 7.18.23 - DONATIONS-COBORNS			50.00-	
YTD Encumbrance	.00	YTD Actual	-150.00	Total	-150.00	YTD Budget	.00	Unearned	(150.00)		
NSF Check or Bad Debt Recovery			01/01/2023 (00/23) Balance	301-000-3360			.00
01/31/2023	UM	39	UM - Billings - NSF			60.00-	
02/28/2023	UM	39	UM - Billings - NSF			240.00-	
02/28/2023	UM	91	UM - Billing Adjustments - NSF		30.00		
03/31/2023	UM	40	UM - Billings - NSF			90.00-	
04/30/2023	UM	40	UM - Billings - NSF			270.00-	
05/31/2023	UM	40	UM - Billings - NSF			30.00-	
06/30/2023	UM	40	UM - Billings - NSF			270.00-	
06/30/2023	UM	104	UM - Billing Adjustments - NSF		60.00		
07/31/2023	UM	40	UM - Billings - NSF			210.00-	
08/31/2023	UM	40	UM - Billings - NSF			240.00-	
08/31/2023	UM	98	UM - Billing Adjustments - NSF		60.00		
09/30/2023	UM	40	UM - Billings - NSF			270.00-	
10/31/2023	UM	40	UM - Billings - NSF			210.00-	
11/30/2023	UM	40	UM - Billings - NSF			60.00-	
12/31/2023	UM	40	UM - Billings - NSF			270.00-	
12/31/2023	UM	106	UM - Billing Adjustments - NSF		30.00		
YTD Encumbrance	.00	YTD Actual	-2,040.00	Total	-2,040.00	YTD Budget	-500.00	Unearned	(1,540.00)		
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	301-000-3376			.00
12/14/2023	CR	4001007	LMC DIVIDEND (301) 2023 DIVIDEND - LMC Description: LMC DIVIDEND (301) 2023 DIVIDEND - LMC			830.65-	
YTD Encumbrance	.00	YTD Actual	-830.65	Total	-830.65	YTD Budget	-2,000.00	Unearned	1,169.35		
Cash Over/Short			01/01/2023 (00/23) Balance	301-000-3385			.00
10/01/2023	CDJE	2	AUG BANK REC - BANK DEP LESS THEN GL		.04		
12/31/2023	JE	104	ACCRUE REFUND FOR LIQUOR STORE CC ERRORS- NOV 2023			291.48-	
YTD Encumbrance	.00	YTD Actual	-291.44	Total	-291.44	YTD Budget	.00	Unearned	(291.44)		
City Maint Services - infrastr			01/01/2023 (00/23) Balance	301-000-3412			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2023	CR	4000826	HYRDRANT REMOVAL-REINSTALLATION @ 1461 CHIPPEWA STRT - BRUCE Description: HYRDRANT REMOVAL-REINSTALLATION @ 1461 CHIPPEWA STRT - BRUCE BROWN			3,000.00-	
YTD Encumbrance	.00	YTD Actual	-3,000.00	Total	-3,000.00	YTD Budget	.00 Unearned (3,000.00)
Water Sales-Residential			01/01/2023 (00/23) Balance	301-000-3710			.00
01/31/2023	JE	9	REVERSE #22 PE 13 - MMB 12/30 PYMT MISAPPLIED POSTED 1/26		85.92		
01/31/2023	UM	1	UM - Billings - WATER			68,795.96-	
01/31/2023	UM	93	UM - Billing Adjustments - WATER		39.75		
02/28/2023	UM	1	UM - Billings - WATER			46,752.68-	
03/31/2023	UM	1	UM - Billings - WATER			50,051.90-	
04/30/2023	UM	1	UM - Billings - WATER			58,811.88-	
05/31/2023	UM	1	UM - Billings - WATER			54,258.21-	
05/31/2023	UM	96	UM - Billing Adjustments - WATER		158.47		
06/30/2023	UM	1	UM - Billings - WATER			151,933.15-	
06/30/2023	UM	100	UM - Billing Adjustments - WATER		70.59		
07/31/2023	UM	1	UM - Billings - WATER			230,678.62-	
08/31/2023	UM	1	UM - Billings - WATER			170,884.91-	
08/31/2023	UM	96	UM - Billing Adjustments - WATER		89.57		
09/30/2023	UM	1	UM - Billings - WATER			173,271.16-	
10/31/2023	UM	1	UM - Billings - WATER			120,363.90-	
10/31/2023	UM	96	UM - Billing Adjustments - WATER			4.30-	
11/30/2023	UM	1	UM - Billings - WATER			58,805.91-	
11/30/2023	UM	96	UM - Billing Adjustments - WATER		107.48		
12/31/2023	UM	1	UM - Billings - WATER			59,680.98-	
YTD Encumbrance	.00	YTD Actual	-1,243,741.78	Total	-1,243,741.78	YTD Budget	-1,213,346.00 Unearned (30,395.78)
Water Sales - Municipal			01/01/2023 (00/23) Balance	301-000-3711			.00
01/31/2023	UM	2	UM - Billings - WATER			347.52-	
02/28/2023	UM	2	UM - Billings - WATER			293.22-	
03/31/2023	UM	2	UM - Billings - WATER			195.48-	
04/30/2023	UM	2	UM - Billings - WATER			206.34-	
04/30/2023	UM	92	UM - Billing Adjustments - WATER			82.50-	
05/31/2023	UM	2	UM - Billings - WATER			293.22-	
06/30/2023	UM	2	UM - Billings - WATER			16,477.26-	
07/31/2023	UM	2	UM - Billings - WATER			42,906.80-	
08/31/2023	UM	2	UM - Billings - WATER			41,850.15-	
09/30/2023	UM	2	UM - Billings - WATER			35,100.19-	
10/31/2023	UM	2	UM - Billings - WATER			30,692.45-	
11/30/2023	UM	2	UM - Billings - WATER			4,426.70-	
12/31/2023	UM	2	UM - Billings - WATER			532.14-	
YTD Encumbrance	.00	YTD Actual	-173,403.97	Total	-173,403.97	YTD Budget	-106,324.00 Unearned (67,079.97)
Water Fixed Fee-Residential			01/01/2023 (00/23) Balance	301-000-3713			.00
01/31/2023	JE	9	REVERSE #22 PE 13 - MMB 12/30 PYMT MISAPPLIED POSTED 1/26		38.59		
01/31/2023	UM	7	UM - Billings - WATER BASE			25,121.88-	
02/28/2023	UM	7	UM - Billings - WATER BASE			25,121.59-	
03/31/2023	UM	7	UM - Billings - WATER BASE			25,144.49-	
04/30/2023	UM	7	UM - Billings - WATER BASE			25,156.28-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	UM	7	UM - Billings - WATER BASE			25,165.37-	
06/30/2023	UM	7	UM - Billings - WATER BASE			25,174.00-	
07/31/2023	UM	7	UM - Billings - WATER BASE			25,197.40-	
08/31/2023	UM	7	UM - Billings - WATER BASE			25,194.15-	
09/30/2023	UM	7	UM - Billings - WATER BASE			25,213.47-	
10/31/2023	UM	7	UM - Billings - WATER BASE			25,279.66-	
11/30/2023	UM	7	UM - Billings - WATER BASE			25,281.50-	
12/31/2023	UM	7	UM - Billings - WATER BASE			25,306.24-	
12/31/2023	UM	94	UM - Billing Adjustments - WATER BASE		5.68		
YTD Encumbrance	.00	YTD Actual	-302,311.76 Total	-302,311.76 YTD Budget	-306,987.00 Unearned	4,675.24	
Water Fixed Fee - Municipal			01/01/2023 (00/23) Balance	301-000-3714			.00
01/31/2023	UM	8	UM - Billings - WATER BASE			411.62-	
02/28/2023	UM	8	UM - Billings - WATER BASE			411.62-	
03/31/2023	UM	8	UM - Billings - WATER BASE			411.62-	
04/30/2023	UM	8	UM - Billings - WATER BASE			415.84-	
05/31/2023	UM	8	UM - Billings - WATER BASE			430.33-	
06/30/2023	UM	8	UM - Billings - WATER BASE			430.33-	
07/31/2023	UM	8	UM - Billings - WATER BASE			430.33-	
08/31/2023	UM	8	UM - Billings - WATER BASE			430.33-	
09/30/2023	UM	8	UM - Billings - WATER BASE			430.33-	
10/31/2023	UM	8	UM - Billings - WATER BASE			430.33-	
11/30/2023	UM	8	UM - Billings - WATER BASE			430.33-	
12/31/2023	UM	8	UM - Billings - WATER BASE			430.33-	
YTD Encumbrance	.00	YTD Actual	-5,093.34 Total	-5,093.34 YTD Budget	-4,235.00 Unearned	(858.34)	
Water Sales-Commercial			01/01/2023 (00/23) Balance	301-000-3715			.00
01/31/2023	UM	3	UM - Billings - WATER			9,031.72-	
02/28/2023	UM	3	UM - Billings - WATER			6,554.37-	
03/31/2023	UM	3	UM - Billings - WATER			8,796.49-	
04/30/2023	UM	3	UM - Billings - WATER			9,487.70-	
05/31/2023	UM	3	UM - Billings - WATER			6,697.79-	
06/30/2023	UM	3	UM - Billings - WATER			16,711.65-	
07/31/2023	UM	3	UM - Billings - WATER			19,429.47-	
08/31/2023	UM	3	UM - Billings - WATER			16,510.31-	
09/13/2023	AR	246	Payment Applied - 101-AR - FRERICHS CONSTRUCTION			104.91-	
09/19/2023	AR	268	Payment Applied - 101-AR - BIG LAKE TOWNSHIP			105.57-	
09/30/2023	UM	3	UM - Billings - WATER			19,669.76-	
10/31/2023	UM	3	UM - Billings - WATER			16,064.16-	
11/30/2023	UM	3	UM - Billings - WATER			9,948.97-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - MP TECHNOLOGIES			235.12-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS -JR LARSON			566.14-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - CHLORINATED WATER SUPPLY			212.37-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS -VEIT COMPANY			140.02-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - DAVID'S HYDRO SEEDING			106.39-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - DIAMOND SURFACE			179.71-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - AURORA			111.03-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - LAND CONCEPTS			107.70-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - TRI STATE DRILLING			135.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - SUBSURFACE CONSTRUCTION			120.99-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - ASTECH ASPHALT			109.09-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - HUSKEY CONSTRUCTION			102.62-	
12/31/2023	JE	38	2023 BULK WATER ACCRUALS - EROSION WORK			146.00-	
12/31/2023	JE	97	HUSKY CONSTRUCTION PENALTY WROTE OFF - ACCRD IN 2023		1.53		
12/31/2023	UM	3	UM - Billings - WATER			7,842.96-	
YTD Encumbrance	.00	YTD Actual	-149,226.82	Total	-149,226.82	YTD Budget	-130,946.00	Unearned	(18,280.82)		
Water Sales - Industrial			01/01/2023 (00/23) Balance	301-000-3716			.00
01/31/2023	UM	4	UM - Billings - WATER			9,803.69-	
02/28/2023	UM	4	UM - Billings - WATER			7,398.71-	
03/31/2023	UM	4	UM - Billings - WATER			9,743.76-	
04/30/2023	UM	4	UM - Billings - WATER			13,150.57-	
05/31/2023	UM	4	UM - Billings - WATER			10,021.86-	
06/30/2023	UM	4	UM - Billings - WATER			18,129.82-	
07/31/2023	UM	4	UM - Billings - WATER			15,945.30-	
08/31/2023	UM	4	UM - Billings - WATER			13,243.83-	
09/30/2023	UM	4	UM - Billings - WATER			13,001.18-	
10/31/2023	UM	4	UM - Billings - WATER			10,440.48-	
11/30/2023	UM	4	UM - Billings - WATER			12,308.68-	
12/31/2023	UM	4	UM - Billings - WATER			10,376.34-	
YTD Encumbrance	.00	YTD Actual	-143,564.22	Total	-143,564.22	YTD Budget	-100,263.00	Unearned	(43,301.22)		
Water Fixed Fee - Industrial			01/01/2023 (00/23) Balance	301-000-3717			.00
01/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
02/28/2023	UM	9	UM - Billings - WATER BASE			385.69-	
03/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
04/30/2023	UM	9	UM - Billings - WATER BASE			385.69-	
05/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
06/30/2023	UM	9	UM - Billings - WATER BASE			385.69-	
07/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
08/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
09/30/2023	UM	9	UM - Billings - WATER BASE			385.69-	
10/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
11/30/2023	UM	9	UM - Billings - WATER BASE			385.69-	
12/31/2023	UM	9	UM - Billings - WATER BASE			385.69-	
YTD Encumbrance	.00	YTD Actual	-4,628.28	Total	-4,628.28	YTD Budget	-9,257.00	Unearned	4,628.72		
Water Fixed Fee-Commercial			01/01/2023 (00/23) Balance	301-000-3718			.00
01/31/2023	UM	10	UM - Billings - WATER BASE			1,643.72-	
02/28/2023	UM	10	UM - Billings - WATER BASE			1,653.11-	
03/31/2023	UM	10	UM - Billings - WATER BASE			1,662.19-	
04/30/2023	UM	10	UM - Billings - WATER BASE			1,676.92-	
05/31/2023	UM	10	UM - Billings - WATER BASE			1,675.90-	
06/30/2023	UM	10	UM - Billings - WATER BASE			1,701.89-	
07/31/2023	UM	10	UM - Billings - WATER BASE			1,749.58-	
08/31/2023	UM	10	UM - Billings - WATER BASE			1,763.20-	
09/30/2023	UM	10	UM - Billings - WATER BASE			1,780.99-	
10/31/2023	UM	10	UM - Billings - WATER BASE			1,783.63-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	UM	10	UM - Billings - WATER BASE			1,783.85-	
12/31/2023	UM	10	UM - Billings - WATER BASE			1,792.22-	
YTD Encumbrance	.00	YTD Actual	-20,667.20 Total -20,667.20 YTD Budget -23,827.00 Unearned 3,159.80				
Water Fixed - Vacant Parcel			01/01/2023 (00/23) Balance	301-000-3719			.00
03/31/2023	UM	102	UM - Billing Adjustments - WATER AVAILABILITY FEE			7.50-	
06/30/2023	UM	48	UM - Billings - WATER AVAILABILITY FEE			6,000.00-	
07/31/2023	UM	102	UM - Billing Adjustments - WATER AVAILABILITY FEE		75.00		
YTD Encumbrance	.00	YTD Actual	-5,932.50 Total -5,932.50 YTD Budget -3,750.00 Unearned (2,182.50)				
Meters/Parts Sales			01/01/2023 (00/23) Balance	301-000-3720			.00
01/04/2023	CR	8002279	PAYMENT FOR WATER METER FOR SUITE #48 OF BIG LAKE CAR CONDOS Description: PAYMENT FOR WATER METER FOR SUITE #48 OF BIG LAKE CAR CONDOS - MICHAEL MOSSEY			469.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			469.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			469.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			469.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			469.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			469.00-	
02/08/2023	CR	8002346	PLUMBING REMODEL PERMIT FOR SUITE #33 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #33 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			469.00-	
02/08/2023	CR	8002347	PLUMBING REMODEL PERMIT FOR SUITE #36 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #36 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			469.00-	
02/08/2023	CR	8002348	PLUMBING REMODEL PERMIT FOR SUITE #39 AT 16765 - 198TH AVENU Description: PLUMBING REMODEL PERMIT FOR SUITE #39 AT 16765 - 198TH AVENUE NW - MEGAN QUEHL			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2023	CR	8002356	PLUMBING REMODEL FOR SUITE #25 -- 16765 198TH AVENUE - MEGAN Description: PLUMBING REMODEL FOR SUITE #25 -- 16765 198TH AVENUE - MEGAN QUEHL			469.00-	
02/13/2023	CR	8002357	PLUMBING REMODEL FOR SUITE #32 -- 16765 198TH AVENUE - MEGAN Description: PLUMBING REMODEL FOR SUITE #32 -- 16765 198TH AVENUE - MEGAN QUEHL			469.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			469.00-	
04/18/2023	CR	8002465	PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - Description: PLUMBING REMODEL PERMIT -- 16765 - 198TH AVE NW, SUITE #40 - MEGAN QUEHL			469.00-	
04/18/2023	CR	8002466	WATER METER INSTALLATION PERMIT -- 16765 - 198TH AVE NW, SUI Description: WATER METER INSTALLATION PERMIT -- 16765 - 198TH AVE NW, SUITE #38 - MEGAN QUEHL			469.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			469.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			469.00-	
04/21/2023	CR	8002485	PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR Description: PLUMBING REMODEL PERMIT -- 16765 198TH AVE, SUITE #26 BL CAR CONDOS - MEGAN QUEHL			469.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			469.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			469.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			469.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	CR	8002665	1-1/2" METER (327 KAREN LANE) - SCOTT STEWART Description: 1-1/2" METER (327 KAREN LANE) - SCOTT STEWART			643.38-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			469.00-	
06/14/2023	CR	1006824	WATER METER FOR MARKET PLACE APTS - ASSOCIATED MECHANICAL Description: WATER METER FOR MARKET PLACE APTS - ASSOCIATED MECHANICAL			2,894.14-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			469.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			469.00-	
07/14/2023	CR	8002845	WATER METER FOR PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, Description: WATER METER FOR PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #47 - DONNA KRUEGER			469.00-	
07/17/2023	CR	8002849	COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL Description: COMMERCIAL PLUMBING PERMIT - 16575 - 197TH AVENUE - MICHAEL MOSSEY			469.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			469.00-	
07/19/2023	CR	8002863	METER FEE FOR PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, S Description: METER FEE FOR PLUMBING REMODEL PERMIT - 16765 - 198TH AVE, SUITE #35 - FAITH PLESKI			469.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			469.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			469.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			469.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ABSTRACT & TITLE CO				
08/15/2023	CR	8002990	WATER METER FOR SOUTH END OF PID #65-610-0010 - NATHAN D GU Description: WATER METER FOR SOUTH END OF PID #65-610-0010 - NATHAN D GUNN			1,210.12-	
08/15/2023	CR	8002990	WATER METER FOR NORTH END OF PID #65-610-0010 - NATHAN D GU Description: WATER METER FOR NORTH END OF PID #65-610-0010 - NATHAN D GUNN			1,210.12-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			469.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			469.00-	
08/25/2023	CR	8003039	METER FOR SUITE #12 AT 16765 - 198TH STREET - ROBERT KOHOUT Description: METER FOR SUITE #12 AT 16765 - 198TH STREET - ROBERT KOHOUT			469.00-	
08/25/2023	CR	8003040	METER FOR SUITE #14 AT 16765 - 198TH AVENUE - MICHAEL MOSSEY Description: METER FOR SUITE #14 AT 16765 - 198TH AVENUE - MICHAEL MOSSEY			469.00-	
08/25/2023	CR	8003041	Voided Receipt - 8.003039 - ROBERT KOHOUT Description: Voided Receipt - 8.003039 - ROBERT KOHOUT		469.00		
08/25/2023	CR	8003042	WATER METER FOR SUITE #12 AT 16765 - 198TH AVENUE - ROBERT K Description: WATER METER FOR SUITE #12 AT 16765 - 198TH AVENUE - ROBERT KOHOUT			469.00-	
09/06/2023	CR	8003084	WATER METER FOR SUITE #14 OF 16765 - 198TH AVE NW - DOUG MCC Description: WATER METER FOR SUITE #14 OF 16765 - 198TH AVE NW - DOUG MCCALL			469.00-	
09/26/2023	AP	845	MONTICELLO PLUMBING, HTG & AIR **Inv. No: 9/26/2023 **Desc: WATER METER FEE **Inv. Date: 9/26/2023 **Remit Name: MONTICELLO PLUMBING, HTG & AIR **Invoice Created By: Deb Wegeleben		469.00		
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			469.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			469.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			469.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			469.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			469.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			469.00-	
YTD Encumbrance	.00	YTD Actual	-25,655.76	Total	-25,655.76	YTD Budget	-18,760.00 Unearned (6,895.76)
Water Sales - Multifamily			01/01/2023 (00/23) Balance	301-000-3722			.00
01/31/2023	UM	5	UM - Billings - WATER			10,937.06-	
02/28/2023	UM	5	UM - Billings - WATER			6,991.64-	
03/31/2023	UM	5	UM - Billings - WATER			9,438.62-	
04/30/2023	UM	5	UM - Billings - WATER			10,238.08-	
05/31/2023	UM	5	UM - Billings - WATER			8,174.82-	
06/30/2023	UM	5	UM - Billings - WATER			12,381.70-	
07/31/2023	UM	5	UM - Billings - WATER			15,435.32-	
08/31/2023	UM	5	UM - Billings - WATER			12,672.78-	
09/30/2023	UM	5	UM - Billings - WATER			16,740.12-	
10/31/2023	UM	5	UM - Billings - WATER			14,868.42-	
11/30/2023	UM	5	UM - Billings - WATER			13,195.44-	
12/31/2023	UM	5	UM - Billings - WATER			10,102.36-	
YTD Encumbrance	.00	YTD Actual	-141,176.36	Total	-141,176.36	YTD Budget	-156,067.00 Unearned 14,890.64
Water Fixed Fee - Multifamily			01/01/2023 (00/23) Balance	301-000-3723			.00
01/31/2023	UM	11	UM - Billings - WATER BASE			656.46-	
02/28/2023	UM	11	UM - Billings - WATER BASE			657.02-	
03/31/2023	UM	11	UM - Billings - WATER BASE			656.46-	
04/30/2023	UM	11	UM - Billings - WATER BASE			656.46-	
05/31/2023	UM	11	UM - Billings - WATER BASE			656.46-	
06/30/2023	UM	11	UM - Billings - WATER BASE			661.67-	
07/31/2023	UM	11	UM - Billings - WATER BASE			651.77-	
08/31/2023	UM	11	UM - Billings - WATER BASE			656.46-	
09/30/2023	UM	11	UM - Billings - WATER BASE			656.46-	
10/31/2023	UM	11	UM - Billings - WATER BASE			656.46-	
11/30/2023	UM	11	UM - Billings - WATER BASE			656.46-	
12/31/2023	UM	11	UM - Billings - WATER BASE			656.46-	
YTD Encumbrance	.00	YTD Actual	-7,878.60	Total	-7,878.60	YTD Budget	-8,255.00 Unearned 376.40
Water Test			01/01/2023 (00/23) Balance	301-000-3725			.00
01/31/2023	UM	37	UM - Billings - MN TESTING FEE			3,175.06-	
02/28/2023	UM	37	UM - Billings - MN TESTING FEE			3,176.18-	
03/31/2023	UM	38	UM - Billings - MN TESTING FEE			3,179.95-	
04/30/2023	UM	38	UM - Billings - MN TESTING FEE			3,183.47-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2023	UM	38	UM - Billings - MN TESTING FEE			3,186.00-	
06/30/2023	UM	38	UM - Billings - MN TESTING FEE			3,189.05-	
07/31/2023	UM	38	UM - Billings - MN TESTING FEE			3,192.92-	
08/31/2023	UM	38	UM - Billings - MN TESTING FEE			3,195.92-	
09/30/2023	UM	38	UM - Billings - MN TESTING FEE			3,200.34-	
10/31/2023	UM	38	UM - Billings - MN TESTING FEE			3,208.51-	
11/30/2023	UM	38	UM - Billings - MN TESTING FEE			3,208.74-	
12/31/2023	UM	38	UM - Billings - MN TESTING FEE			3,212.41-	
12/31/2023	UM	104	UM - Billing Adjustments - MN TESTING FEE		.68		
YTD Encumbrance	.00	YTD Actual	-38,307.87	Total -38,307.87	YTD Budget -22,000.00	Unearned (16,307.87)	
Water Sales - Irrigation			01/01/2023 (00/23) Balance	301-000-3726			.00
01/31/2023	UM	26	UM - Billings - IRRIGATION		.00		
02/28/2023	UM	26	UM - Billings - IRRIGATION		.00		
03/31/2023	UM	27	UM - Billings - IRRIGATION		.00		
04/30/2023	UM	27	UM - Billings - IRRIGATION		.00		
05/31/2023	UM	27	UM - Billings - IRRIGATION			167.70-	
06/30/2023	UM	27	UM - Billings - IRRIGATION			8,416.50-	
07/31/2023	UM	27	UM - Billings - IRRIGATION			18,245.92-	
08/31/2023	UM	27	UM - Billings - IRRIGATION			34,050.34-	
09/30/2023	UM	27	UM - Billings - IRRIGATION			28,811.22-	
10/31/2023	UM	27	UM - Billings - IRRIGATION			12,777.02-	
11/30/2023	UM	27	UM - Billings - IRRIGATION			1,290.00-	
12/31/2023	UM	27	UM - Billings - IRRIGATION		.00		
YTD Encumbrance	.00	YTD Actual	-103,758.70	Total -103,758.70	YTD Budget -50,000.00	Unearned (53,758.70)	
Water Base - Irrigation			01/01/2023 (00/23) Balance	301-000-3727			.00
01/31/2023	UM	28	UM - Billings - IRRIGATION BASE			375.12-	
02/28/2023	UM	28	UM - Billings - IRRIGATION BASE			375.12-	
03/31/2023	UM	29	UM - Billings - IRRIGATION BASE			375.12-	
04/30/2023	UM	29	UM - Billings - IRRIGATION BASE			375.12-	
05/31/2023	UM	29	UM - Billings - IRRIGATION BASE			375.12-	
06/30/2023	UM	29	UM - Billings - IRRIGATION BASE			375.12-	
07/31/2023	UM	29	UM - Billings - IRRIGATION BASE			390.75-	
08/31/2023	UM	29	UM - Billings - IRRIGATION BASE			437.64-	
09/30/2023	UM	29	UM - Billings - IRRIGATION BASE			437.64-	
10/31/2023	UM	29	UM - Billings - IRRIGATION BASE			437.64-	
11/30/2023	UM	29	UM - Billings - IRRIGATION BASE			437.64-	
12/31/2023	UM	29	UM - Billings - IRRIGATION BASE			437.64-	
YTD Encumbrance	.00	YTD Actual	-4,829.67	Total -4,829.67	YTD Budget -3,000.00	Unearned (1,829.67)	
Meter Repairs			01/01/2023 (00/23) Balance	301-000-3730			.00
01/31/2023	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			440.00-	
02/28/2023	UM	43	UM - Billings - METER REPAIR/INSPECTIONS			1,418.00-	
02/28/2023	UM	93	UM - Billing Adjustments - METER REPAIR/INSPECTIONS		40.00		
03/31/2023	UM	44	UM - Billings - METER REPAIR/INSPECTIONS			340.00-	
03/31/2023	UM	100	UM - Billing Adjustments - METER REPAIR/INSPECTIONS		40.00		
04/30/2023	UM	44	UM - Billings - METER REPAIR/INSPECTIONS			1,089.00-	
05/31/2023	UM	46	UM - Billings - METER REPAIR/INSPECTIONS			660.00-	
06/30/2023	UM	46	UM - Billings - METER REPAIR/INSPECTIONS			739.00-	
07/31/2023	UM	46	UM - Billings - METER REPAIR/INSPECTIONS			480.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	UM	46	UM - Billings - METER REPAIR/INSPECTIONS			400.00-	
09/30/2023	UM	46	UM - Billings - METER REPAIR/INSPECTIONS			669.00-	
10/31/2023	UM	44	UM - Billings - METER REPAIR/INSPECTIONS			240.00-	
10/31/2023	UM	101	UM - Billing Adjustments - METER REPAIR/INSPECTIONS		40.00		
11/30/2023	UM	44	UM - Billings - METER REPAIR/INSPECTIONS			80.00-	
12/31/2023	UM	44	UM - Billings - METER REPAIR/INSPECTIONS			80.00-	
YTD Encumbrance		.00	YTD Actual -6,515.00 Total -6,515.00 YTD Budget	-10,000.00	Unearned 3,485.00		
Miscellaneous Water Income			01/01/2023 (00/23) Balance	301-000-3735			.00
01/12/2023	CR	8002306	SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT FOR 20351 JUNEGRASS DRIVE - JAY SOLEM			40.00-	
01/13/2023	CR	8002308	SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4230 LAKE RIDGE DRIVE - KAREN CLAREY			40.00-	
01/13/2023	CR	8002309	SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY Description: SIDING PERMIT FOR 1361 POWELL STREET NORTH - KAREN CLAREY			40.00-	
01/17/2023	CR	8002312	SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG Description: SIDING PERMIT -- 5507 ABERDEEN WAY - CHAD C ORMBERG			40.00-	
01/17/2023	CR	8002313	SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM Description: SIDING PERMIT -- 20349 JUNEGRASS DRIVE - JAY SOLEM			40.00-	
01/23/2023	CR	8002320	SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN Description: SIDING PERMIT FOR 4606 POND VIEW CIRCLE - KALISTA KLEIN			40.00-	
01/24/2023	CR	8002323	SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD Description: SIDING PERMIT -- 3100 LAKE RIDGE DRIVE - CRAIG CRAYFORD			40.00-	
01/26/2023	CR	8002329	SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT -- 5147 RIDGE ROAD - KAREN CLAREY			40.00-	
01/30/2023	CR	8002333	SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS Description: SIDING PERMIT FOR 1070 KILBIRNIE ROAD - NEXGEN EXTERIORS			40.00-	
01/31/2023	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			480.00-	
02/01/2023	CR	1005721	SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE Description: SIDING PERMIT -- 475 DONNA COURT - CHUCK W LOWE			40.00-	
02/02/2023	CR	8002340	SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER Description: SIDING PERMIT FOR 17080 LUPINE LANE - NED SCHULER			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2023	CR	8002341	SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY Description: SIDING PERMIT FOR 4520 POND VIEW DRIVE - KAREN CLAREY			40.00-	
02/07/2023	CR	8002343	SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA Description: SIDING PERMIT FOR 1145 KILBIRNIE ROAD - DANIELLE HOEKSTRA			40.00-	
02/10/2023	CR	8002353	SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER Description: SIDING PERMIT -- 5041 BLUFF ROAD - CHARLES THAYER			40.00-	
02/13/2023	CR	8002359	SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS Description: SIDING PERMIT -- 4935 DRAKE CIRCLE - THUNDERSTRUCK EXTERIORS			40.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1025 KILBIRNIE ROAD - RAY RONDO			40.00-	
02/14/2023	CR	8002365	SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO Description: SIDING PERMIT -- 1104 KILBIRNIE ROAD - RAY RONDO			40.00-	
02/15/2023	CR	8002368	SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT Description: SIDING PERMIT -- 19295 MEADOW LANE - STEPHANIE MILBRADT			40.00-	
02/16/2023	CR	8002370	SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM Description: SIDING PERMIT -- 3320 LAKE RIDGE DRIVE - TIM GRAHAM			40.00-	
02/27/2023	CR	1005833	SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD - Description: SIDING PERMIT # 2023-00119 FOR 5110 RIDGE RD -			40.00-	
02/28/2023	CR	1005835	SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTE Description: SIDING PERMIT # 2023-00120 FOR 4649 POND VIEW CIR - NMC EXTERIORS REMODELING			40.00-	
02/28/2023	CR	1005848	SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTI Description: SIDING PERMIT #2023-00124 FOR 1030 KILBIRNIE RD - PRESIDENTIAL CONSTRUCTION INC			40.00-	
02/28/2023	UM	41	UM - Billings - DISCONNECT/CONNECT FEE			540.00-	
03/09/2023	CR	1005935	SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE Description: SIDING PERMIT # 2023-00142 FOR 5330 WOOD DUCK LN - COMPLETE CONSTRUCTION INC OF MPLS			40.00-	
03/10/2023	CR	8002380	SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY Description: SIDING PERMIT FOR 5115 RIDGE ROAD - KAREN CLAREY			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2023	CR	8002382	SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG Description: SIDING PERMIT FOR 5245 EDINBURGH WAY - CHAD C ORMBERG			40.00-	
03/13/2023	CR	8002383	SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH Description: SIDING PERMIT FOR 3055 LAKE RIDGE DRIVE - JEFFREY EIRICH			40.00-	
03/21/2023	CR	8002403	SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN Description: SIDING PERMIT -- 1160 WALL STREET - JASON JEPPESEN			40.00-	
03/21/2023	CR	8002407	SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN Description: SIDING PERMIT -- 4260 LAKE RIDGE DRIVE - SEAN LUTGEN			40.00-	
03/24/2023	CR	8002409	SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN Description: SIDING PERMIT -- 20026 204TH AVENUE - JASON JEPPESEN			40.00-	
03/27/2023	CR	8002414	SIDIBNG PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI Description: SIDIBNG PERMIT FOR 17083 LUPINE LANE - AYOKA YAYI			40.00-	
03/31/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			630.00-	
03/31/2023	UM	98	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
04/04/2023	CR	8002423	SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER Description: SIDING PERMIT FOR 4515 STERLING DRIVE - BRYAN BOWER			40.00-	
04/04/2023	CR	8002429	SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS Description: SIDING PERMIT -- 450 PLEASANT AVENUE - JASON DODDS			40.00-	
04/11/2023	CR	8002441	SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC Description: SIDING PERMIT - 20357 JUNEGRASS DRIVE - EDIN MUJIC			40.00-	
04/11/2023	CR	8002444	SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG Description: SIDING PERMIT - 1130 LAKE STREET NORTH - JERI PASBRIG			40.00-	
04/13/2023	CR	8002451	SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS L Description: SIDING PERMIT - 5511 ABERDEEN WAY - GETT ER DONE EXTERIORS LLC			40.00-	
04/13/2023	CR	8002455	SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON Description: SIDING PERMIT - 5016 EDINBURGH WAY - DENNIS JOHNSTON			40.00-	
04/13/2023	CR	8002458	SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN Description: SIDING PERMIT - 4415 PINTAIL STREET - JASON JEPPESEN			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	8002459	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			40.00-	
04/13/2023	CR	8002460	Voids receipt - 8.002459 - JOSEPH M TRANTINA Description: Voids receipt - 8.002459 - JOSEPH M TRANTINA		40.00		
04/13/2023	CR	8002461	SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTIN Description: SIDING PERMIT - 5345 MITCHELL RIDGE DRIVE - JOSEPH M TRANTINA			40.00-	
04/18/2023	CR	8002470	SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA Description: SIDING PERMIT -- 158 ADDISON WAY - MOISES CABRERA			40.00-	
04/24/2023	CR	8002487	SIDING PERMIT FOR 401 PLYMOUTH AVENUE - DENNIS MOOS Description: SIDING PERMIT FOR 401 PLYMOUTH AVENUE - DENNIS MOOS			40.00-	
04/25/2023	CR	8002490	SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT Description: SIDING PERMIT -- 5690 HIGHLAND TRAIL - PAUL A RUPRECHT			40.00-	
04/25/2023	CR	8002497	SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY Description: SIDING PERMIT -- 4982 MITCHELL ROAD - JASON R KELLY			40.00-	
04/25/2023	CR	8002498	SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4075 LAKE RIDGE DRIVE - TODD J ADAMS			40.00-	
04/25/2023	CR	8002500	SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR Description: SIDING PERMIT - 5460 MITCHELL RIDGE ROAD - DAVE LESNAR			40.00-	
04/25/2023	CR	8002504	SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN Description: SIDING PERMIT -- 4300 PINTAIL STREET - KALISTA KLEIN			40.00-	
04/27/2023	CR	8002505	SIDING PERMIT -- 4700 STERLING DRIVE - SUSAN DEHN Description: SIDING PERMIT -- 4700 STERLING DRIVE - SUSAN DEHN			40.00-	
04/30/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			810.00-	
04/30/2023	UM	96	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
05/01/2023	CR	8002512	SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT -- 5534 ABERDEEN WAY - CHRISTOPHER AMIOT			40.00-	
05/02/2023	CR	8002529	SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS Description: SIDING PERMIT -- 4223 LOON LOOP - TODD J ADAMS			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	CR	8002530	SIDING PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC Description: SIDING PERMIT - 5707 EGRET AVENUE - H & H IMPROVEMENTS LLC			40.00-	
05/08/2023	CR	8002539	SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE Description: SIDING PERMIT -- 267 CRESCENT STREET - JESSICA REESE			40.00-	
05/08/2023	CR	8002541	SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON Description: SIDING PERMIT -- 900 EAGLE LAKE ROAD NORTH - LEVI T ANDERSON			40.00-	
05/09/2023	CR	8002547	SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION Description: SIDING PERMIT -- 5459 HIGHLAND TRAIL - PLATINUM RESTORATION			40.00-	
05/09/2023	CR	8002553	SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK Description: SIDING PERMIT -- 5543 INVERNESS WAY - KARIN NORD MARTINEK			40.00-	
05/11/2023	CR	8002561	SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN Description: SIDING PERMIT -- 1201 HIGHLAND BAY - ALLY GAYMAN			40.00-	
05/16/2023	CR	8002578	SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 4555 POND VIEW DRIVE - JASON JEPPESEN			40.00-	
05/16/2023	CR	8002579	SIDING PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT Description: SIDING PERMIT -- 1311 POWELL ST N - MICHAEL CAPISTRANT			40.00-	
05/17/2023	CR	8002582	SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III Description: SIDING PERMIT -- 585 GLENWOOD AVENUE - RUSSELL J WINSLOW III			40.00-	
05/17/2023	CR	8002584	SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS Description: SIDING PERMIT -- 4530 STERLING DRIVE - TODD J ADAMS			40.00-	
05/17/2023	CR	8002585	SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5019 BLUFF ROAD - TODD J ADAMS			40.00-	
05/17/2023	CR	8002589	SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON Description: SIDING PERMIT -- 1071 HENNEPIN AVENUE - SARAH PETERSON			40.00-	
05/17/2023	CR	8002598	SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK Description: SIDING PERMIT -- 5020 BLUFF ROAD - NICOLE STARK			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2023	CR	8002603	SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF Description: SIDING PERMIT -- 1784 GRACE DRIVE - PAUL GRAFF			40.00-	
05/22/2023	CR	8002619	SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC Description: SIDING PERMIT - 4701 STERLING DRIVE - HEINEN HOMES INC			40.00-	
05/25/2023	CR	8002643	SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER Description: SIDING PERMIT - 1190 HIGHLAND BAY - JOSEPH HUBER			40.00-	
05/30/2023	CR	8002650	SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER Description: SIDING PERMIT - 5510 STERLING DRIVE - CHARLES THAYER			40.00-	
05/30/2023	CR	8002651	SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS Description: SIDING PERMIT -- 5144 RIDGE ROAD - TODD J ADAMS			40.00-	
05/31/2023	CR	8002655	SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEME Description: SIDING PERMIT -- 19957 TRUMAN DRIVE - LIBERTY HOME IMPROVEMENTS LLC			40.00-	
05/31/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			1,980.00-	
05/31/2023	UM	101	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
06/05/2023	CR	1006691	SIDING PERMIT FOR 116 PARK AVE - HOHEISEL, GARY Description: SIDING PERMIT FOR 116 PARK AVE - HOHEISEL, GARY			40.00-	
06/06/2023	CR	8002660	SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER Description: SIDING PERMIT -- 4600 POND VIEW CIRCLE - DOUGLAS MILLER			40.00-	
06/06/2023	CR	8002663	SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE Description: SIDING PERMIT -- 18858 JULIE WAY - DAVID VINJE			40.00-	
06/07/2023	CR	8002666	SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT -- 1140 KILBIRNIE ROAD - BLAKE RONDO			40.00-	
06/08/2023	CR	8002670	SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR Description: SIDING PERMIT - 141 TURNBERRY TRAIL - DAVE LESNAR			40.00-	
06/08/2023	CR	8002675	SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 111 OAK CIRCLE - KEYSTONE BUILDERS			40.00-	
06/08/2023	CR	8002676	SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS Description: SIDING PERMIT - 4305 RIDGE CIRCLE - KEYSTONE BUILDERS			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	8002677	SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT - 1200 HIGHLAND BAY - ADREALL DROPIK			40.00-	
06/08/2023	CR	8002681	SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS Description: SIDING PERMIT - 104 FAIR MEADOWS DRIVE - BRIAN PREUSS			40.00-	
06/08/2023	CR	8002685	SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT - 175 NORWOOD DRIVE - ADREALL DROPIK			40.00-	
06/08/2023	CR	8002691	Voided Receipt - 8.002677 - ADREALL DROPIK Description: Voided Receipt - 8.002677 - ADREALL DROPIK		40.00		
06/08/2023	CR	8002692	Voided Receipt - 8.002685 - ADREALL DROPIK Description: Voided Receipt - 8.002685 - ADREALL DROPIK		40.00		
06/09/2023	CR	8002696	SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK Description: SIDING PERMIT -- 1200 HIGHLAND BAY - ADREALL DROPIK			40.00-	
06/09/2023	CR	8002697	SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK Description: SIDING PERMIT -- 175 NORWOOD DRIVE - ADREALL DROPIK			40.00-	
06/15/2023	CR	8002724	SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI Description: SIDING PERMIT - 19087 MEADOW LANE - GREG LEVENDOSKI			40.00-	
06/16/2023	CR	8002726	SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO Description: SIDING PERMIT - 4619 POND VIEW CIRCLE - HAROLD SAJARDO			40.00-	
06/20/2023	CR	8002730	SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 5623 LOON DRIVE - MARTY JO ENDRES			40.00-	
06/20/2023	CR	8002732	SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN Description: SIDING PERMIT - 5540 PRESTWICK PLACE - LAURA SAASTAMOINEN			40.00-	
06/20/2023	CR	8002735	SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN Description: SIDING PERMIT - 1760 WINNEBAGO STREET - JASON JEPPESEN			40.00-	
06/20/2023	CR	8002736	SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN Description: SIDING PERMIT - 4621 POND VIEW CIRCLE - JASON JEPPESEN			40.00-	
06/27/2023	CR	8002762	SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES Description: SIDING PERMIT - 4580 POND VIEW DRIVE - MARTY JO ENDRES			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			900.00-	
06/30/2023	UM	106	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
07/03/2023	CR	8002779	SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA Description: SIDING PERMIT - 5036 MITCHELL ROAD - ROSA OLVERA-ESPINDOLA			40.00-	
07/03/2023	CR	8002781	SIDING PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN Description: SIDING PERMIT - 450 HIGHLAND AVENUE - JACK R SHORTEN			40.00-	
07/03/2023	CR	8002784	SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER Description: SIDING PERMIT - 1661 GRACE DRIVE - NATHAN CHARTER			40.00-	
07/06/2023	CR	8002789	SIDING PERMIT - 564 KAREN LANE - JENNA REVIER Description: SIDING PERMIT - 564 KAREN LANE - JENNA REVIER			40.00-	
07/10/2023	CR	8002802	SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III Description: SIDING PERMIT - 5024 BLUFF ROAD - RUSSELL J WINSLOW III			40.00-	
07/10/2023	CR	8002805	SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER Description: SIDING PERMIT - 1154 KILBIRNIE ROAD - THERESA MILLER			40.00-	
07/11/2023	CR	8002808	SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION I Description: SIDING PERMIT -- 5427 HIGHLAND TRAIL - CABANA CONSTRUCTION INC			40.00-	
07/11/2023	CR	8002816	SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN Description: SIDING PERMIT - 580 GLENWOOD AVENUE - JON KELLEN			40.00-	
07/11/2023	CR	8002818	SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL Description: SIDING PERMIT - 100 LEIGHTON CIRCLE - ASHLEY ARRELL			40.00-	
07/13/2023	CR	8002842	SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & RE Description: SIDING PERMIT - 5527 HIGHLAND TRAIL - PROBUILT BUILDING & REMODELING			40.00-	
07/14/2023	CR	8002844	SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT Description: SIDING PERMIT - 3250 LAKE RIDGE DR - STEPHANIE MILBRADT			40.00-	
07/17/2023	CR	8002852	SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING Description: SIDING PERMIT -- 4360 STERLING DRIVE - OBERG ROOFING			40.00-	
07/18/2023	CR	8002855	SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD Description: SIDING PERMIT - 4630 POND VIEW DRIVE - MICHAEL SANFORD			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	CR	8002858	SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / F Description: SIDING PERMIT - 930 LAKE STREET NORTH - ANTHONY VIOLETTE / FIT THE BILL			40.00-	
07/18/2023	CR	8002859	SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGH Description: SIDING PERMIT - 5040 MITCHELL ROAD - DAVID CHRISTOPHER BOUGHTON			40.00-	
07/18/2023	CR	8002861	SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO Description: SIDING PERMIT - 1111 KILBIRNIE ROAD - BLAKE RONDO			40.00-	
07/28/2023	CR	8002895	SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN Description: SIDING PERMIT - 130 EAGLE LAKE ROAD SOUTH - KALISTA KLEIN			40.00-	
07/31/2023	CR	8002901	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			40.00-	
07/31/2023	CR	8002902	Voided Receipt - 8.002901 - JSON JEPPESEN Description: Voided Receipt - 8.002901 - JSON JEPPESEN		40.00		
07/31/2023	CR	8002903	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JSON JEPPESEN			40.00-	
07/31/2023	CR	8002904	Voided Receipt - 8.002903 - JSON JEPPESEN Description: Voided Receipt - 8.002903 - JSON JEPPESEN		40.00		
07/31/2023	CR	8002905	SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN Description: SIDING PERMIT -- 3225 LAKE RIDGE DRIVE - JASON JEPPESEN			40.00-	
07/31/2023	CR	8002912	SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE Description: SIDING PERMIT -- 4130 LAKE RIDGE DRIVE - STACY A REESE			40.00-	
07/31/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			870.00-	
07/31/2023	UM	100	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		90.00		
08/08/2023	CR	8002929	SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND Description: SIDING PERMIT -- 125 CRESCENT STREET - CECILEE WATLAND			40.00-	
08/08/2023	CR	8002934	SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC Description: SIDING PERMIT -- 5608 LOON DRIVE - KEYSTONE BUILDERS INC			40.00-	
08/08/2023	CR	8002938	SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW Description: SIDING PERMIT -- 20332 GORDON LANE - RUSSELL J WINSLOW			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2023	CR	8003008	SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST Description: SIDING PERMIT - 18303 FAIR MEADOWS CIRCLE - ANDREW PUST			40.00-	
08/15/2023	CR	8003010	SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORA Description: SIDING PERMIT - 1015 KILBIRNIE ROAD - PURPOSE DRIVEN RESTORATION LLC			40.00-	
08/15/2023	CR	8003012	Voided Receipt - 8.003008 - ANDREW PUST Description: Voided Receipt - 8.003008 - ANDREW PUST		40.00		
08/16/2023	CR	8003015	FEE FOR METER READER INSPECTION ON SIDING PERMIT #2023-00860 Description: FEE FOR METER READER INSPECTION ON SIDING PERMIT #2023-00860 FOR 18303 FAIR MEADOWS DRIVE - CARYN FRANCHUK-BERTEL			40.00-	
08/16/2023	CR	8003021	SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL Description: SIDING PERMIT - 1221 HIAWATHA AVENUE - ASHLEY ARRELL			40.00-	
08/16/2023	CR	8003022	SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS Description: SIDING PERMIT - 130 EDGEWATER PLACE - THOMAS BENNIS			40.00-	
08/21/2023	CR	1007280	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			40.00-	
08/21/2023	CR	1007291	Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC Description: Voided Receipt - 1.007280 - PRESIDENTIAL CONSTRUCTION INC		40.00		
08/21/2023	CR	1007292	SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL Description: SIDING PERMIT # 2023-00888 FOR 21550 HUGH LN - PRESIDENTIAL CONSTRUCTION INC			40.00-	
08/22/2023	CR	1007296	SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODEL Description: SIDING PERMIT #2023-00889 340 POWELL ST N - CUSTOMER REMODELERS			40.00-	
08/23/2023	CR	8003036	SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY Description: SIDING PERMIT - 19280 HIGHLINE DRIVE - ERIN TERRY			40.00-	
08/31/2023	CR	1007385	SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRON Description: SIDING PERMIT # 2023-00958 FOR 510 ORMSBEES ST - BUILT STRONG EXTERIORS			40.00-	
08/31/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			1,380.00-	
08/31/2023	UM	100	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2023	CR	8003076	SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE Description: SIDING PERMIT - 1000 EAGLE LAKE ROAD N - JESSICA REESE			40.00-	
09/05/2023	CR	8003082	SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN Description: SIDING PERMIT - 111 CHESTNUT CIRCLE - CHELSEA JENSEN			40.00-	
09/07/2023	CR	8003109	SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI Description: SIDING PERMIT - 551 MARCIA DRIVE - GREG LEVENDOSKI			40.00-	
09/11/2023	CR	8003125	SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDER Description: SIDING PERMIT - 5480 EDINBURGH WAY - CHAD TINGVOLD / THUNDERSTRUCK EXTERIORS			40.00-	
09/13/2023	CR	8003146	SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5530 ABERDEEN WAY - CHRISTOPHER AMIOT			40.00-	
09/13/2023	CR	8003149	SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM Description: SIDING PERMIT - 830 POWELL STREET N - ANNEDREA LIM			40.00-	
09/18/2023	CR	8003174	SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO Description: SIDING PERMIT - 640 SUSAN STREET - BLAKE RONDO			40.00-	
09/19/2023	CR	1007468	SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM Description: SIDING PERMIT 2023-01065 19920 TRUMAN DR - CCP CUSTOM			40.00-	
09/21/2023	CR	8003179	SIDING PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL Description: SIDING PERMIT - 4764 STERLING DRIVE - GENE CHURCHILL			40.00-	
09/21/2023	CR	8003180	SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE Description: SIDING PERMIT - 5430 MITCHELL RIDGE DRIVE - JESSICA REESE			40.00-	
09/25/2023	CR	8003189	SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN Description: SIDING PERMIT - 143 LAGOON AVENUE - JASON HEINEN			40.00-	
09/25/2023	CR	8003190	SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS Description: SIDING PERMIT - 5611 EGRET AVENUE - KEYSTONE BUILDERS			40.00-	
09/28/2023	CR	8003235	SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING Description: SIDING PERMIT - 207 PARK AVENUE - ASCENSION ROOFING & SIDING LLC			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2023	CR	8003247	SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III Description: SIDING PERMIT - 1861 GOLF STREET - RUSSELL WINSLOW III			40.00-	
09/30/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			1,410.00-	
09/30/2023	UM	96	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
10/03/2023	CR	8003285	SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT Description: SIDING PERMIT - 109 ASPEN CIRCLE - STEPHANIE MILBRADT			40.00-	
10/04/2023	CR	8003289	SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RES Description: SIDING PERMIT - 107 JUSTICE PLACE - STEPHEN GAHM / ROYAL RESTORATION			40.00-	
10/09/2023	CR	8003313	SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III Description: SIDING PERMIT - 1301 HILL STREET - RUSSELL J WINSLOW III			40.00-	
10/09/2023	CR	8003315	SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW I Description: SIDING PERMIT - 18779 RANGE POLE POINT - RUSSELL J WINSLOW III			40.00-	
10/09/2023	CR	8003317	SIDING PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN Description: SIDING PERMIT - 201 MINNESOTA AVENUE - LUKE CHRISTIAN			40.00-	
10/12/2023	CR	8003349	SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG Description: SIDING PERMIT - 4295 LAKE RIDGE DRIVE - CHAD C ORMBERG			40.00-	
10/12/2023	CR	8003353	SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN Description: SIDING PERMIT - 4976 MITCHELL ROAD - KATIE LINDGREN			40.00-	
10/16/2023	CR	8003360	SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG Description: SIDING PERMIT - 840 EAGLE LAKE ROAD N - CHAD C ORMBERG			40.00-	
10/16/2023	CR	8003369	SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW Description: SIDING PERMIT - 489 SHANNON DRIVE - RUSSELL WINSLOW			40.00-	
10/17/2023	CR	8003379	SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER Description: SIDING PERMIT - 516 GLEN OAK CIRCLE - JENNA REVIER			40.00-	
10/18/2023	CR	8003383	SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN Description: SIDING PERMIT - 3137 LAKE RIDGE DRIVE - NATHAN LARSEN			40.00-	
10/19/2023	CR	8003389	SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK Description: SIDING PERMIT - 1090 KILBIRNIE ROAD - LISA GRACIK			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2023	CR	8003391	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER, Comment: Void reason: Incorrect payment amount			40.00-	
10/20/2023	CR	8003393	Voided Receipt - 8.003391 - CHARLES THAYER Description: Voided Receipt - 8.003391 - CHARLES THAYER, Comment: Void reason: Incorrect payment amount		40.00		
10/20/2023	CR	8003394	SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER Description: SIDING PERMIT - 311 LAKE ST S - CHARLES THAYER			40.00-	
10/24/2023	CR	8003407	SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON Description: SIDING PERMIT - 760 HARRISON DRIVE - ZACH M HALVORSON			40.00-	
10/24/2023	CR	8003414	SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN Description: SIDING PERMIT - 20495 JUNEGRASS DRIVE - JASON JEPPSEN			40.00-	
10/26/2023	CR	8003425	SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN Description: SIDING PERMIT - 1201 POWELL STREET N - KEVIN ZAUN			40.00-	
10/26/2023	CR	8003427	SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT Description: SIDING PERMIT - 5617 LOON DRIVE - CHRISTOPHER AMIOT			40.00-	
10/31/2023	CR	8003443	SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK Description: SIDING PERMIT - 19104 MEADOW LANE - NICOLE STARK			40.00-	
10/31/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			1,380.00-	
11/02/2023	CR	8003459	SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFA Description: SIDING PERMIT - 19030 HIGHLINE DRIVE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			40.00-	
11/03/2023	CR	1007707	BLDG - METER READER INSPECTIONSIDING PERMIT 2023-01372920 SH Description: BLDG - METER READER INSPECTIONSIDING PERMIT 2023-01372920 SHORE ACRES DR - MINNESOTA ROOFING COMPANY			40.00-	
11/07/2023	CR	8003473	SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4150 LAKE RIDGE DRIVE - TODD J ADAMS			40.00-	
11/07/2023	CR	8003474	SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS Description: SIDING PERMIT - 4155 LAKE RIDGE DRIVE - TODD J ADAMS			40.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2023	CR	8003476	SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD Description: SIDING PERMIT - 18679 TRAVERSE LANE - CONNIE BALLARD			40.00-	
11/07/2023	CR	8003478	SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL Description: SIDING PERMIT - 19855 TRUMAN DRIVE - ASHLEY ARRELL			40.00-	
11/08/2023	CR	8003485	SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS Description: SIDING PERMIT - 5010 MITCHELL ROAD - TODD J ADAMS			40.00-	
11/09/2023	CR	8003489	SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS Description: SIDING PERMIT - 3367 LAKE VIEW CIRCLE - BULLETPROOF BUILDERS			40.00-	
11/16/2023	CR	8003511	SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN Description: SIDING PERMIT - 561 MARCIA DRIVE - SEAN LUTGEN			40.00-	
11/16/2023	CR	8003526	BLDG - METER READER INSPECTION - KEYSTONE BUILDERS INC Description: BLDG - METER READER INSPECTION - KEYSTONE BUILDERS INC			40.00-	
11/20/2023	CR	8003528	SIDING PERMIT - 19211 MEADOW LANE - KORT WREN Description: SIDING PERMIT - 19211 MEADOW LANE - KORT WREN			40.00-	
11/20/2023	CR	8003531	SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR Description: SIDING PERMIT - 3030 LAKE RIDGE DRIVE - BRENT VASSEUR			40.00-	
11/21/2023	CR	8003534	SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON Description: SIDING PERMIT - 5039 MITCHELL ROAD - DAVID BOUGHTON			40.00-	
11/28/2023	CR	8003542	SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND Description: SIDING PERMIT - 301 DONNA COURT - TYLER HANDELAND			40.00-	
11/29/2023	CR	8003549	SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS Description: SIDING PERMIT - 170 FAIR MEADOWS DRIVE - JEFFREY BENNIS			40.00-	
11/29/2023	CR	8003555	SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC Description: SIDING PERMIT - 5041 MITCHELL ROAD - SEK CONSTRUCTION LLC			40.00-	
11/30/2023	CR	1007878	SIDING PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER Description: SIDING PERMIT FOR 755 HARRISON DR - GRIMSLEY, CHRISTOPHER			40.00-	
11/30/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			990.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	UM	101	UM - Billing Adjustments - DISCONNECT/CONNECT FEE		30.00		
12/05/2023	CR	8003562	SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL Description: SIDING PERMIT - 19156 MEADOW LANE - STEVE ARRELL			40.00-	
12/06/2023	CR	8003563	SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFAC Description: SIDING PERMIT - 17050 TRILLIUM LANE - ERIC TUTTLE / NORTHFACE CONSTRUCTION			40.00-	
12/12/2023	CR	8003571	SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION Description: SIDING PERMIT - 21523 HUGH LANE - PRO TECH RESTORATION			40.00-	
12/18/2023	CR	1008016	BLDG - METER READER INSPECTION 730 PARK AVE - JS CONSTRUCTI Description: BLDG - METER READER INSPECTION 730 PARK AVE - JS CONSTRUCTION SALES LLC			40.00-	
12/18/2023	CR	8003578	SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL Description: SIDING PERMIT - 5350 WOOD DUCK LANE - STEVE ARRELL			40.00-	
12/20/2023	CR	8003585	SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN Description: SIDING PERMIT - 4635 STERLING DRIVE - MICHAEL J GLENN			40.00-	
12/31/2023	UM	42	UM - Billings - DISCONNECT/CONNECT FEE			870.00-	
YTD Encumbrance		.00	YTD Actual -18,700.00 Total -18,700.00 YTD Budget -10,000.00 Unearned (8,700.00)				
Water Permit Org Fees			01/01/2023 (00/23) Balance	301-000-3740			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			75.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			75.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			75.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BUILDERS INC				
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			75.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			75.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			75.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			75.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			75.00-	
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			75.00-	
06/29/2023	CR	1006939	WATER PERMIT FEE - REPAIR AT 18519 TRAVERSE LN - BRENTESON C Description: WATER PERMIT FEE - REPAIR AT 18519 TRAVERSE LN - BRENTESON COMPANIES			35.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			75.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			75.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			75.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ABSTRACT & TITLE CO				
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
08/02/2023	CR	8002918	FEE - 1ST OF 2 WATER CONNECTIONS - 17601 198TH AVE (MEGA STO Description: FEE - 1ST OF 2 WATER CONNECTIONS - 17601 198TH AVE (MEGA STORAGE SITE) - VEIT & COMPANY			75.00-	
08/02/2023	CR	8002918	FEE - 2ND OF 2 WATER CONNECTIONS - 17601 198TH AVE (MEGA STO Description: FEE - 2ND OF 2 WATER CONNECTIONS - 17601 198TH AVE (MEGA STORAGE SITE) - VEIT & COMPANY			75.00-	
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			75.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			75.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			75.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			75.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			75.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			75.00-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			75.00-	
10/23/2023	CR	8003395	WATER/SEWER CONNECTION PERMIT - 16795 198TH AVENUE - KYLE PE Description: WATER/SEWER CONNECTION PERMIT - 16795 198TH AVENUE - KYLE PEDERSEN			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			75.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			75.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			75.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			75.00-	
11/28/2023	CR	8003547	WATER CONNECTION PERMIT - 16765 198TH AVENUE (13 UNITS X $75 Description: WATER CONNECTION PERMIT - 16765 198TH AVENUE (13 UNITS X $75 EA) - HOLLY WINN			975.00-	
12/04/2023	CR	4000993	NEW BULDING - WATER CONNECTION 2023-01027 AEON 18079 NORTHST Description: NEW BULDING - WATER CONNECTION 2023-01027 AEON 18079 NORTHSTAR STREET - AEON- PERMIT 2023-01027			75.00-	
YTD Encumbrance	.00	YTD Actual	-3,635.00	Total	-3,635.00	YTD Budget	-3,000.00	Unearned	(635.00)		
Disconnection/Reconnection Fee			01/01/2023 (00/23) Balance	301-000-3750			.00
05/31/2023	UM	44	UM - Billings - NON-PAY DISCONNECT/CONNECT			3,180.00-	
06/30/2023	UM	44	UM - Billings - NON-PAY DISCONNECT/CONNECT			1,980.00-	
07/31/2023	UM	44	UM - Billings - NON-PAY DISCONNECT/CONNECT			540.00-	
08/31/2023	UM	44	UM - Billings - NON-PAY DISCONNECT/CONNECT			720.00-	
09/30/2023	UM	44	UM - Billings - NON-PAY DISCONNECT/CONNECT			240.00-	
YTD Encumbrance	.00	YTD Actual	-6,660.00	Total	-6,660.00	YTD Budget	-3,000.00	Unearned	(3,660.00)		
Water Access Charges			01/01/2023 (00/23) Balance	301-000-3755			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			3,585.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			3,585.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND &			3,585.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CAPITAL LLC				
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			3,585.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			3,585.00-	
02/24/2023	CR	1005820	WAC CHARGE #2023-00069 - SPECTRA BLDG - ERBERT & GERBERTS Description: WAC CHARGE #2023-00069 - SPECTRA BUILDING GROUP			7,170.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			3,585.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			3,585.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			3,585.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			3,585.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			3,585.00-	
05/01/2023	JE	7	LUPULIN SAC-WAC LOOK BACK PAYMENT PLAN-WAC 5 UNITS			11,000.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			3,585.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			3,585.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			3,585.00-	
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			3,585.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2023	CR	8002768	COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P Description: COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P SCHLEPER			3,585.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			3,585.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			3,585.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			3,585.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			3,585.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			3,585.00-	
08/01/2023	AP	27	SCHLEPER, JAMES **Inv. No: 08/01/2023 **Desc: REFUND WAC CHARGE PER COUNCIL **Inv. Date: 8/1/2023 **Remit Name: JAMES SCHLEPER **Invoice Created By: Deb Wegeleben		3,585.00		
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			3,585.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			3,585.00-	
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			3,585.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			3,585.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			3,585.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			3,585.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			3,585.00-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			12,547.50-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			3,585.00-	
12/04/2023	CR	4000993	NEW BUILDING PERMIT - WAC 2023-01027 AEON 18079 NORTHSTAR ST Description: NEW BUILDING PERMIT - WAC 2023-01027 AEON 18079 NORTHSTAR STREET (74 UNITS) - AEON- PERMIT 2023-01027			162,800.00-	
YTD Encumbrance		.00	YTD Actual -290,312.50	Total -290,312.50	YTD Budget -143,400.00	Unearned (146,912.50)	
Late Fees			01/01/2023 (00/23) Balance	301-000-3980			.00
01/31/2023	UM	47	UM - Billings - WATER PENALTY			5,517.34-	
01/31/2023	UM	53	UM - Billings - PENALTY MINIMUM			101.78-	
02/28/2023	UM	47	UM - Billings - WATER PENALTY			5,599.28-	
02/28/2023	UM	53	UM - Billings - PENALTY MINIMUM			100.64-	
02/28/2023	UM	95	UM - Billing Adjustments - WATER PENALTY		65.68		
03/31/2023	UM	48	UM - Billings - WATER PENALTY			5,560.93-	
03/31/2023	UM	54	UM - Billings - PENALTY MINIMUM			126.96-	
03/31/2023	UM	104	UM - Billing Adjustments - WATER PENALTY		118.96		
03/31/2023	UM	110	UM - Billing Adjustments - PENALTY MINIMUM		2.60		
04/30/2023	UM	48	UM - Billings - WATER PENALTY			5,360.42-	
04/30/2023	UM	54	UM - Billings - PENALTY MINIMUM			140.87-	
04/30/2023	UM	98	UM - Billing Adjustments - WATER PENALTY		152.88		
05/31/2023	UM	50	UM - Billings - WATER PENALTY			4,330.54-	
05/31/2023	UM	56	UM - Billings - PENALTY MINIMUM			152.30-	
05/31/2023	UM	103	UM - Billing Adjustments - WATER PENALTY		928.32		
05/31/2023	UM	109	UM - Billing Adjustments - PENALTY MINIMUM		3.36		
06/30/2023	UM	52	UM - Billings - WATER PENALTY			3,198.04-	
06/30/2023	UM	58	UM - Billings - PENALTY MINIMUM			139.12-	
06/30/2023	UM	110	UM - Billing Adjustments - WATER PENALTY		1.97		
07/31/2023	UM	50	UM - Billings - WATER PENALTY			5,240.99-	
07/31/2023	UM	56	UM - Billings - PENALTY MINIMUM			124.00-	
07/31/2023	UM	104	UM - Billing Adjustments - WATER PENALTY		130.32		
08/31/2023	UM	50	UM - Billings - WATER PENALTY			6,135.10-	
08/31/2023	UM	56	UM - Billings - PENALTY MINIMUM			113.08-	
09/30/2023	UM	50	UM - Billings - WATER PENALTY			7,467.37-	
09/30/2023	UM	56	UM - Billings - PENALTY MINIMUM			97.67-	
09/30/2023	UM	98	UM - Billing Adjustments - WATER PENALTY		512.90		
09/30/2023	UM	104	UM - Billing Adjustments - PENALTY MINIMUM		3.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	UM	48	UM - Billings - WATER PENALTY			7,686.28-	
10/31/2023	UM	54	UM - Billings - PENALTY MINIMUM			89.10-	
10/31/2023	UM	103	UM - Billing Adjustments - WATER PENALTY		6.58		
11/30/2023	JE	3	2023 DELQ WATER - SEWER CERTIFED TO 2024 PROPERTY TAXES			343.77-	
11/30/2023	UM	48	UM - Billings - WATER PENALTY			7,264.11-	
11/30/2023	UM	54	UM - Billings - PENALTY MINIMUM			85.19-	
11/30/2023	UM	103	UM - Billing Adjustments - WATER PENALTY		536.08		
11/30/2023	UM	109	UM - Billing Adjustments - PENALTY MINIMUM		1.25		
12/31/2023	UM	48	UM - Billings - WATER PENALTY			7,491.48-	
12/31/2023	UM	54	UM - Billings - PENALTY MINIMUM			137.97-	
12/31/2023	UM	108	UM - Billing Adjustments - WATER PENALTY		10.87		
12/31/2023	UM	114	UM - Billing Adjustments - PENALTY MINIMUM		.43		
12/31/2023	JE	16	ADJUST PR TAX AND SA TO COUNTY REPORTS - 2023		889.24		
YTD Encumbrance	.00	YTD Actual	-69,239.05	Total	-69,239.05	YTD Budget	-79,321.00 Unearned 10,081.95
Loan Interest Revenue			01/01/2023 (00/23) Balance	301-000-3990			.00
08/02/2023	AR	84	Payment Applied - 301 - AR - LUPULIN BREWING LLC			330.00-	
YTD Encumbrance	.00	YTD Actual	-330.00	Total	-330.00	YTD Budget	.00 Unearned (330.00)
Interest Earned			01/01/2023 (00/23) Balance	301-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			2,489.08-	
02/14/2023	CRJE	7	JAN INTEREST			684.96-	
02/14/2023	JE	21	JAN INTEREST			941.62-	
02/14/2023	JE	21	JAN INTEREST			259.12-	
03/17/2023	CRJE	17	FEB INTEREST			1,426.05-	
03/17/2023	CRJE	17	FEB INTEREST			935.40-	
03/17/2023	JE	20	FEB INTEREST			1,487.76-	
03/17/2023	JE	20	FEB INTEREST			975.88-	
04/03/2023	CRJE	9	MARCH INTEREST			1,633.59-	
04/03/2023	CRJE	9	MARCH INTEREST			992.64-	
04/03/2023	JE	5	MARCH INTEREST			974.55-	
04/03/2023	JE	5	MARCH INTEREST			592.18-	
05/02/2023	CRJE	9	APRIL INTEREST			1,762.14-	
05/02/2023	CRJE	9	APRIL INTEREST			987.27-	
05/02/2023	JE	9	APRIL INTEREST			651.75-	
05/02/2023	JE	9	APRIL INTEREST			365.16-	
06/07/2023	CRJE	11	MAY INTEREST			1,978.69-	
06/07/2023	CRJE	11	MAY INTEREST			986.55-	
06/07/2023	JE	42	MAY INTEREST			1,120.03-	
06/07/2023	JE	42	MAY INTEREST			558.43-	
07/12/2023	CRJE	9	JUNE INTEREST			2,063.79-	
07/12/2023	CRJE	9	JUNE INTEREST			761.82-	
07/12/2023	JE	28	JUNE INTEREST			1,380.62-	
07/12/2023	JE	28	JUNE INTEREST			509.64-	
08/11/2023	CRJE	7	JULY INTEREST			2,924.00-	
08/11/2023	CRJE	7	JULY INTEREST			1,754.17-	
08/11/2023	JE	57	JULY INTEREST			1,118.57-	
08/11/2023	JE	57	JULY INTEREST			671.05-	
09/07/2023	CRJE	15	AUGUST INTEREST			3,022.89-	
09/07/2023	CRJE	15	AUGUST INTEREST			2,058.69-	
09/07/2023	JE	33	AUGUST INTEREST			1,845.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	JE	33	AUGUST INTEREST			1,256.98-	
10/06/2023	JE	67	SEPT INTEREST			1,176.43-	
10/06/2023	JE	67	SEPT INTEREST			658.27-	
10/06/2023	CRJE	11	SEPT INTEREST			2,700.72-	
10/06/2023	CRJE	11	SEPT INTEREST			1,511.19-	
11/06/2023	JE	40	OCT INTEREST			1,529.39-	
11/06/2023	JE	40	OCT INTEREST			707.36-	
11/06/2023	CRJE	15	OCT INTEREST			3,301.40-	
11/06/2023	CRJE	15	OCT INTEREST			1,526.93-	
12/11/2023	JE	34	NOV INTEREST			1,109.52-	
12/11/2023	JE	34	NOV INTEREST			457.25-	
12/11/2023	CRJE	9	NOV INTEREST			2,988.17-	
12/11/2023	CRJE	9	NOV INTEREST			1,231.48-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			62.54-	
01/12/2024	JE	68	DEC INTEREST			1,581.95-	
01/12/2024	JE	68	DEC INTEREST			586.75-	
01/12/2024	CRJE	7	DEC INTEREST			4,300.41-	
01/12/2024	CRJE	7	DEC INTEREST			1,595.03-	
YTD Encumbrance	.00	YTD Actual	-68,195.54	Total	-68,195.54	YTD Budget	-5,000.00 Unearned (63,195.54)
Trunk Charges			01/01/2023 (00/23) Balance	301-000-4040			.00
08/17/2023	AR	266	Payment Applied - 101-AR - AEON			4,339.50-	
10/11/2023	AR	114	Payment Applied - ESCROW-150 - BIG LAKE CAR CONDOS LLC			3,201.00-	
YTD Encumbrance	.00	YTD Actual	-7,540.50	Total	-7,540.50	YTD Budget	.00 Unearned (7,540.50)
Refunds & Reimbursements			01/01/2023 (00/23) Balance	301-000-4151			.00
04/27/2023	AP	842	XCEL ENERGY **Inv. No: 51-4262692-4 MARCH **Desc: 303069137 PUMP HSE 601 MINNESOTA SERV CREDITMARCH 23 **Inv. Date: 4/27/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			267.00-	
07/10/2023	AP	255	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303069137 PUMP HOUSE 601 MN AVE SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			90.94-	
09/19/2023	CR	4000911	CONNEXUS CASH BACK-301 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-301 2022-2023 - CONNEXUS ENERGY			2,261.31-	
09/26/2023	AP	834	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 23 **Desc: WATER TREATMENT OFF PEAK CREDIT ADJUSTMENT **Inv. Date: 9/26/2023 **Remit Name: CONNEXUS ENERGY **Invoice Created By: Deb Wegeleben			471.11-	
YTD Encumbrance	.00	YTD Actual	-3,090.36	Total	-3,090.36	YTD Budget	-1,000.00 Unearned (2,090.36)

Number of Transactions: 678 Number of Accounts: 31 | Debit | Credit | Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total WATER ENTERPRISE FUND:					9,481.58	2,861,308.45-	2,851,826.87-
Transfer In-Revenue			01/01/2023 (00/23) Balance	399-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER TO WATER CIP-CR 43/CR 81 IMPR			70,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER - WATER CIP MISC EQUIP			15,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER - WATER CIP WELL MAINT			130,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER - WATER CIP WELL TOWER MAINT			50,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER - WATER CIP WATER METER REPLACMNT			10,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFER WATER - WATER CIP COMPUTER			3,000.00-	
07/17/2023	JE	29	WATER METER PROJECT			500,000.00-	
07/17/2023	JE	29	WATER METER PROJECT		500,000.00		
07/31/2023	JE	8	WATER METER PROJECT			500,000.00-	
12/07/2023	JE	30	TRANSFER FROM ARPA FUNDS - WATER METER PROJECT			115,568.91-	
12/11/2023	JE	12	TRANSFER OF ARPA FUNDS FOR WATER METER PROJECT			61,476.25-	
12/11/2023	JE	13	REVERSING JOURNAL ENTRY #12-USED WRONG MONTH FOR COURT FINE		61,476.25		
12/11/2023	JE	14	TRANSFER OF ARPA FUNDS FOR WATER METER PROJECT			61,476.25-	
12/22/2023	JE	31	WATER METER PROJECT			17,989.12-	
12/31/2023	JE	44	WATER METER PROJECT			51,446.57-	
12/31/2023	JE	102	LOCATE EQUIPMENT - RECORD IN WATER R/C EQUIP TO TRANSFER			7,640.00-	
YTD Encumbrance	.00	YTD Actual	-1,032,120.85	Total	-1,032,120.85	YTD Budget	-2,178,000.00	Unearned	1,145,879.15		
Inter-Govt Revenue			01/01/2023 (00/23) Balance	399-000-3160			.00
09/28/2023	CR	4000917	MDH GRANTS - WATER GRANTS WELL 1 - IMPLEMTATION GRANT - MN D Description: MDH GRANTS - WATER GRANTS WELL 1 - IMPLEMTATION GRANT - MN DEPT OF FINANCE			10,000.00-	
09/28/2023	CR	4000917	MDH GRANTS - WATER GRANTS WELL 1 - COMPETIVE GRANT - MN DEPT Description: MDH GRANTS - WATER GRANTS WELL 1 - COMPETIVE GRANT - MN DEPT OF FINANCE			10,000.00-	
YTD Encumbrance	.00	YTD Actual	-20,000.00	Total	-20,000.00	YTD Budget	.00	Unearned	(20,000.00)		
Number of Transactions: 18 Number of Accounts: 2					Debit	Credit	Proof
Total WATER -EQUIP/BLDG REPLCMNT FUN:					561,476.25	1,613,597.10-	1,052,120.85-
Miscellaneous Revenue			01/01/2023 (00/23) Balance	401-000-3375			.00
12/31/2023	JE	65	BL FIRE DEPT 2023 LIFT STATION MAINTENANCE			125.00-	
YTD Encumbrance	.00	YTD Actual	-125.00	Total	-125.00	YTD Budget	.00	Unearned	(125.00)		
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	401-000-3376			.00
12/14/2023	CR	4001007	LMC DIVIDEND (401) 2023 DIVIDEND - LMC Description: LMC DIVIDEND (401) 2023 DIVIDEND - LMC			1,456.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-1,456.58	Total	-1,456.58	YTD Budget	-2,000.00	Unearned	543.42		
Sewer Charges-Residential			01/01/2023 (00/23) Balance	401-000-3810			.00
01/31/2023	JE	9	REVERSE #22 PE 13 - MMB 12/30 PYMT MISAPPLIED POSTED 1/26		175.94		
01/31/2023	UM	13	UM - Billings - SEWER			143,071.57-	
01/31/2023	UM	18	UM - Billings - SEWER ONLY			71.92-	
01/31/2023	UM	95	UM - Billing Adjustments - SEWER		31.92		
02/28/2023	UM	13	UM - Billings - SEWER			98,424.65-	
02/28/2023	UM	18	UM - Billings - SEWER ONLY			71.92-	
03/31/2023	UM	13	UM - Billings - SEWER			105,444.30-	
03/31/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
04/30/2023	UM	13	UM - Billings - SEWER			123,128.67-	
04/30/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
05/31/2023	UM	13	UM - Billings - SEWER			102,603.96-	
05/31/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
06/30/2023	UM	13	UM - Billings - SEWER			117,408.19-	
06/30/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
06/30/2023	UM	102	UM - Billing Adjustments - SEWER		127.61		
07/31/2023	UM	13	UM - Billings - SEWER			118,087.17-	
07/31/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
07/31/2023	UM	98	UM - Billing Adjustments - SEWER		35.92		
08/31/2023	UM	13	UM - Billings - SEWER			112,772.78-	
08/31/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
09/30/2023	UM	13	UM - Billings - SEWER			115,548.84-	
09/30/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
10/31/2023	UM	13	UM - Billings - SEWER			111,409.32-	
10/31/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
10/31/2023	UM	98	UM - Billing Adjustments - SEWER		238.42		
11/30/2023	UM	13	UM - Billings - SEWER			122,345.63-	
11/30/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
11/30/2023	UM	98	UM - Billing Adjustments - SEWER		1,943.87		
12/31/2023	UM	13	UM - Billings - SEWER			124,676.28-	
12/31/2023	UM	19	UM - Billings - SEWER ONLY			71.92-	
12/31/2023	UM	96	UM - Billing Adjustments - SEWER		413.25		
YTD Encumbrance	.00	YTD Actual	-1,392,817.47	Total	-1,392,817.47	YTD Budget	-1,547,001.00	Unearned	154,183.53		
Sewer Charges - Municipal			01/01/2023 (00/23) Balance	401-000-3811			.00
01/31/2023	UM	14	UM - Billings - SEWER			372.16-	
02/28/2023	UM	14	UM - Billings - SEWER			314.01-	
03/31/2023	UM	14	UM - Billings - SEWER			209.34-	
04/30/2023	UM	14	UM - Billings - SEWER			220.97-	
05/31/2023	UM	14	UM - Billings - SEWER			244.23-	
06/30/2023	UM	14	UM - Billings - SEWER			439.07-	
07/31/2023	UM	14	UM - Billings - SEWER			458.45-	
08/31/2023	UM	14	UM - Billings - SEWER			439.07-	
09/30/2023	UM	14	UM - Billings - SEWER			458.45-	
10/31/2023	UM	14	UM - Billings - SEWER			446.82-	
11/30/2023	UM	14	UM - Billings - SEWER			1,100.37-	
12/31/2023	UM	14	UM - Billings - SEWER			569.87-	
YTD Encumbrance	.00	YTD Actual	-5,272.81	Total	-5,272.81	YTD Budget	-7,883.00	Unearned	2,610.19		
Sewer Charges - Industrial			01/01/2023 (00/23) Balance	401-000-3812			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2023	UM	15	UM - Billings - SEWER			4,708.06-	
04/30/2023	UM	15	UM - Billings - SEWER			1,654.35-	
04/30/2023	UM	94	UM - Billing Adjustments - SEWER		2,968.64		
05/02/2023	AR	44	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			42,375.93-	
05/15/2023	AR	82	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			37,980.84-	
05/31/2023	UM	15	UM - Billings - SEWER			4,331.42-	
05/31/2023	UM	98	UM - Billing Adjustments - SEWER		2,814.08		
06/02/2023	AR	8	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			59,740.94-	
06/28/2023	AR	98	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			20,615.83-	
06/30/2023	UM	15	UM - Billings - SEWER			2,622.74-	
07/10/2023	AR	20	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			28,104.80-	
07/26/2023	AR	96	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			.03-	
07/26/2023	AR	100	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE		.03		
07/26/2023	AR	104	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			30,367.85-	
07/26/2023	AR	108	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE		30,367.85		
07/26/2023	AR	112	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			30,367.85-	
07/31/2023	UM	15	UM - Billings - SEWER			1,993.10-	
08/31/2023	UM	15	UM - Billings - SEWER			1,941.66-	
09/19/2023	AR	272	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			46,646.80-	
09/19/2023	AR	276	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			44,216.24-	
09/30/2023	UM	15	UM - Billings - SEWER			2,528.24-	
10/10/2023	AR	92	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			49,321.22-	
10/31/2023	UM	15	UM - Billings - SEWER			1,675.70-	
11/09/2023	AR	44	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			40,221.85-	
11/30/2023	UM	15	UM - Billings - SEWER			1,714.34-	
12/13/2023	JE	15	CARGIL CHARGES FOR OCTOBER			51,050.16-	
12/13/2023	JE	16	CARGIL CHARGES FOR NOV			38,350.40-	
12/27/2023	AR	54	Payment Applied - 401-AR - CARGILL KITCHEN - BIG LAKE			51,050.16-	
12/27/2023	JE	33	CARGILL OCTOBER 2023 WASTEWATER CHARGES		51,050.16		
12/31/2023	JE	86	DEC 2023 ACCRUAL FOR CARGILL BILL			40,309.50-	
12/31/2023	UM	15	UM - Billings - SEWER			1,711.28-	
YTD Encumbrance	.00	YTD Actual	-548,400.53	Total	-548,400.53	YTD Budget	-301,699.00	Unearned	(246,701.53)		
Sewer Fixed Fee-Residential			01/01/2023 (00/23) Balance	401-000-3813			.00
01/31/2023	JE	9	REVERSE #22 PE 13 - MMB 12/30 PYMT MISAPPLIED POSTED 1/26		37.55		
01/31/2023	UM	20	UM - Billings - SEWER BASE			42,630.67-	
02/28/2023	UM	20	UM - Billings - SEWER BASE			42,630.21-	
03/31/2023	UM	21	UM - Billings - SEWER BASE			42,669.02-	
04/30/2023	UM	21	UM - Billings - SEWER BASE			42,689.06-	
05/31/2023	UM	21	UM - Billings - SEWER BASE			42,704.54-	
06/30/2023	UM	21	UM - Billings - SEWER BASE			42,719.12-	
07/31/2023	UM	21	UM - Billings - SEWER BASE			42,759.14-	
08/31/2023	UM	21	UM - Billings - SEWER BASE			42,753.26-	
09/30/2023	UM	21	UM - Billings - SEWER BASE			42,786.13-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	UM	21	UM - Billings - SEWER BASE			42,898.39-	
11/30/2023	UM	21	UM - Billings - SEWER BASE			42,901.45-	
12/31/2023	UM	21	UM - Billings - SEWER BASE			42,954.91-	
12/31/2023	UM	98	UM - Billing Adjustments - SEWER BASE		9.63		
YTD Encumbrance	.00	YTD Actual	-513,048.72	Total	-513,048.72	YTD Budget	-521,335.00	Unearned	8,286.28		
Sewer Fixed Fee - Municipal			01/01/2023 (00/23) Balance	401-000-3814			.00
01/31/2023	UM	21	UM - Billings - SEWER BASE			366.52-	
02/28/2023	UM	21	UM - Billings - SEWER BASE			366.52-	
03/31/2023	UM	22	UM - Billings - SEWER BASE			366.52-	
04/30/2023	UM	22	UM - Billings - SEWER BASE			370.28-	
05/31/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
06/30/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
07/31/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
08/31/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
09/30/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
10/31/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
11/30/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
12/31/2023	UM	22	UM - Billings - SEWER BASE			383.18-	
YTD Encumbrance	.00	YTD Actual	-4,535.28	Total	-4,535.28	YTD Budget	-3,998.00	Unearned	(537.28)		
Sewer Charges-Commercial			01/01/2023 (00/23) Balance	401-000-3815			.00
01/31/2023	UM	15	UM - Billings - SEWER			30,124.03-	
02/28/2023	UM	15	UM - Billings - SEWER			22,130.51-	
03/31/2023	UM	16	UM - Billings - SEWER			27,984.53-	
04/30/2023	UM	16	UM - Billings - SEWER			29,584.59-	
05/31/2023	UM	16	UM - Billings - SEWER			19,792.09-	
06/30/2023	UM	16	UM - Billings - SEWER			26,430.00-	
07/31/2023	UM	16	UM - Billings - SEWER			22,264.73-	
08/31/2023	UM	16	UM - Billings - SEWER			21,100.25-	
09/30/2023	UM	16	UM - Billings - SEWER			24,108.98-	
10/31/2023	UM	16	UM - Billings - SEWER			23,681.79-	
10/31/2023	UM	99	UM - Billing Adjustments - SEWER		91.70		
11/30/2023	UM	16	UM - Billings - SEWER			31,742.26-	
11/30/2023	UM	99	UM - Billing Adjustments - SEWER		672.46		
12/31/2023	UM	16	UM - Billings - SEWER			25,474.81-	
YTD Encumbrance	.00	YTD Actual	-303,654.41	Total	-303,654.41	YTD Budget	-325,033.00	Unearned	21,378.59		
Sewer Septic Dumping charges			01/01/2023 (00/23) Balance	401-000-3816			.00
02/06/2023	AR	46	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			2,613.84-	
02/09/2023	AR	78	Payment Applied - 401-AR - AFFORDABLE SANITATION			683.24-	
02/14/2023	AR	164	Payment Applied - 401-AR - ELITE SANITATION			125.86-	
03/20/2023	AR	134	Payment Applied - 401-AR - KING OF PORTABLES			303.41-	
04/06/2023	JE	22	R/C 2022 REVENUES		2,613.84		
04/06/2023	JE	22	R/C 2022 REVENUES		683.24		
04/06/2023	JE	22	R/C 2022 REVENUES		125.86		
04/06/2023	JE	22	R/C 2022 REVENUES		303.41		
04/24/2023	AR	94	Payment Applied - 401-AR - AFFORDABLE SANITATION			275.10-	
05/22/2023	AR	116	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			499.77-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2023	AR	138	Payment Applied - 401-AR - ELITE SANITATION			550.20-	
08/08/2023	AR	142	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			1,547.44-	
08/08/2023	AR	170	Payment Applied - 401-AR - NELSON SANITATION AND RENTAL, INC			36.68-	
08/23/2023	AR	298	Payment Applied - 401-AR - AFFORDABLE SANITATION			820.72-	
10/05/2023	AR	28	Payment Applied - 401-AR - KING OF PORTABLES			52.73-	
10/23/2023	AR	176	Payment Applied - 401-AR - AFFORDABLE SANITATION			907.83-	
10/30/2023	AR	236	Payment Applied - 401-AR - WRUCK SEWER & PORTABLE RENTALS LL			1,494.71-	
11/14/2023	AR	74	Payment Applied - 401-AR - ELITE SANITATION			1,852.34-	
12/31/2023	JE	65	2023 ACCRUAL SEWER USAGE - AFFORDABLE SANITATION			683.17-	
12/31/2023	JE	65	2023 ACCRUAL SEWER USAGE - ELITE SANITATION			220.08-	
12/31/2023	JE	65	2023 ACCRUAL SEWER USAGE - KING OF PORTABLES			22.93-	
12/31/2023	JE	65	2023 ACCRUAL SEWER USAGE - WRUCK SEWER			27.51-	
12/31/2023	JE	111	ACCRUE KING O FPORTABLE 3RD QTR DUMPING PAID 1/8/2024			82.53-	
YTD Encumbrance	.00	YTD Actual	-9,073.74	Total	-9,073.74	YTD Budget	-3,000.00 Unearned (6,073.74)

Sewer Fixed Fee - Industrial			01/01/2023 (00/23) Balance	401-000-3817			.00
01/31/2023	UM	22	UM - Billings - SEWER BASE			26.59-	
02/28/2023	UM	22	UM - Billings - SEWER BASE			53.18-	
03/31/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
04/30/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
05/31/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
06/30/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
07/31/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
08/31/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
09/30/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
10/31/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
11/30/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
12/31/2023	UM	23	UM - Billings - SEWER BASE			53.18-	
YTD Encumbrance	.00	YTD Actual	-611.57	Total	-611.57	YTD Budget	-345.00 Unearned (266.57)

Sewer Fixed Fee-Commercial			01/01/2023 (00/23) Balance	401-000-3818			.00
01/31/2023	UM	23	UM - Billings - SEWER BASE			2,556.84-	
02/28/2023	UM	23	UM - Billings - SEWER BASE			2,563.77-	
03/31/2023	UM	24	UM - Billings - SEWER BASE			2,587.25-	
04/30/2023	UM	24	UM - Billings - SEWER BASE			2,631.22-	
05/31/2023	UM	24	UM - Billings - SEWER BASE			2,649.39-	
06/30/2023	UM	24	UM - Billings - SEWER BASE			2,682.44-	
07/31/2023	UM	24	UM - Billings - SEWER BASE			2,687.16-	
08/31/2023	UM	24	UM - Billings - SEWER BASE			2,723.72-	
09/30/2023	UM	24	UM - Billings - SEWER BASE			2,771.48-	
10/31/2023	UM	24	UM - Billings - SEWER BASE			2,778.56-	
11/30/2023	UM	24	UM - Billings - SEWER BASE			2,779.15-	
12/31/2023	UM	24	UM - Billings - SEWER BASE			2,772.46-	
YTD Encumbrance	.00	YTD Actual	-32,183.44	Total	-32,183.44	YTD Budget	-33,742.00 Unearned 1,558.56

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Sewer Permit Org Fee			01/01/2023 (00/23) Balance	401-000-3820			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			75.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			75.00-	
01/17/2023	CR	8002314	SEWER REPAIR PERMIT FEE -- WORK AT 150 HIAWATHA AVENUE - YAZ Description: SEWER REPAIR PERMIT FEE -- WORK AT 150 HIAWATHA AVENUE - YAZZMINN MASON			35.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			75.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			75.00-	
03/20/2023	CR	8002393	SEWER REPAIR PERMIT FOR WORK AT 450 SHORE ACRES DRIVE - EUGE Description: SEWER REPAIR PERMIT FOR WORK AT 450 SHORE ACRES DRIVE - EUGENE TOMAS			35.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			75.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			75.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			75.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2023	CR	1006257	SEWER PERMIT FEE FOR 1311 POWELL ST N - BRIAN HEINS PLUMBING Description: SEWER PERMIT FEE FOR 1311 POWELL ST N - BRIAN HEINS PLUMBING			75.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			75.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			75.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			75.00-	
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			75.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			75.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			75.00-	
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			75.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
08/03/2023	CR	8002919	- SHERBURNE COUNTY ABSTRACT & TITLE CO. Description: - SHERBURNE COUNTY ABSTRACT & TITLE CO.			75.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			75.00-	
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			75.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			75.00-	
09/07/2023	CR	1007415	SEWER REPAIR PERMIT FEE AT 791 BROM LN - DEANS HOME SERVICES Description: SEWER REPAIR PERMIT FEE AT 791 BROM LN - DEANS HOME SERVICES			35.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			75.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			75.00-	
10/09/2023	CR	1007569	SEWER REPAIR PERMIT FEE FOR 1551 KASOTA ST - BERGSTROM PLUMB Description: SEWER REPAIR PERMIT FEE FOR 1551 KASOTA ST - BERGSTROM PLUMBING			35.00-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			75.00-	
10/23/2023	CR	8003395	WATER/SEWER CONNECTION PERMIT - 16795 198TH AVENUE - KYLE PE Description: WATER/SEWER CONNECTION PERMIT - 16795 198TH AVENUE - KYLE PEDERSEN			75.00-	
11/02/2023	CR	1007700	SEWER REPAIR AT 451 LAKESHORE DR - THELEN MECHANICAL Description: SEWER REPAIR AT 451 LAKESHORE DR - THELEN MECHANICAL			35.00-	
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			75.00-	
11/07/2023	CR	8003465	NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LA Description: NEW HOME PERMIT - 11 CRESCENT STREET - BIG LAKE BOULDER & LAND COMPANY LLC			75.00-	
11/09/2023	CR	8003491	NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES Description: NEW HOME PERMIT - 1131 LAKESHORE DRIVE - PRICE CUSTOM HOMES			75.00-	
11/15/2023	CR	8003508	NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCT Description: NEW HOME PERMIT - 241 LAKESHORE DRIVE - KEN GEROUX CONSTRUCTION CORPORATION			75.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2023	CR	4000993	NEW BUILDING -SEWER CONNECTION 2023 -01027 AEON 18079 NORTHST Description: NEW BUILDING -SEWER CONNECTION 2023-01027 AEON 18079 NORTHSTAR STREET - AEON- PERMIT 2023-01027			75.00-	
YTD Encumbrance .00	YTD Actual -2,725.00	Total -2,725.00	YTD Budget -3,000.00	Unearned 275.00			
Sewer Charges - Multifamily			01/01/2023 (00/23) Balance	401-000-3822			.00
01/31/2023	UM	16	UM - Billings - SEWER			21,870.45-	
02/28/2023	UM	16	UM - Billings - SEWER			14,305.20-	
03/31/2023	UM	17	UM - Billings - SEWER			18,917.71-	
04/30/2023	UM	17	UM - Billings - SEWER			20,669.18-	
05/31/2023	UM	17	UM - Billings - SEWER			16,154.49-	
05/31/2023	UM	99	UM - Billing Adjustments - SEWER			165.06-	
06/30/2023	UM	17	UM - Billings - SEWER			18,222.34-	
07/31/2023	UM	17	UM - Billings - SEWER			18,150.52-	
08/31/2023	UM	17	UM - Billings - SEWER			16,666.50-	
09/30/2023	UM	17	UM - Billings - SEWER			17,990.05-	
10/31/2023	UM	17	UM - Billings - SEWER			17,444.41-	
11/30/2023	UM	17	UM - Billings - SEWER			25,620.98-	
12/31/2023	UM	17	UM - Billings - SEWER			20,274.87-	
YTD Encumbrance .00	YTD Actual -226,451.76	Total -226,451.76	YTD Budget -279,741.00	Unearned 53,289.24			
Sewer Fixed Fee - Multifamily			01/01/2023 (00/23) Balance	401-000-3823			.00
01/31/2023	UM	24	UM - Billings - SEWER BASE			496.65-	
02/28/2023	UM	24	UM - Billings - SEWER BASE			497.06-	
03/31/2023	UM	25	UM - Billings - SEWER BASE			496.65-	
04/30/2023	UM	25	UM - Billings - SEWER BASE			496.65-	
05/31/2023	UM	25	UM - Billings - SEWER BASE			496.65-	
06/30/2023	UM	25	UM - Billings - SEWER BASE			503.11-	
07/31/2023	UM	25	UM - Billings - SEWER BASE			504.74-	
08/31/2023	UM	25	UM - Billings - SEWER BASE			508.20-	
09/30/2023	UM	25	UM - Billings - SEWER BASE			508.20-	
10/31/2023	UM	25	UM - Billings - SEWER BASE			508.20-	
11/30/2023	UM	25	UM - Billings - SEWER BASE			508.20-	
12/31/2023	UM	25	UM - Billings - SEWER BASE			508.20-	
YTD Encumbrance .00	YTD Actual -6,032.51	Total -6,032.51	YTD Budget -6,101.00	Unearned 68.49			
Lease/Rental/CAM Income			01/01/2023 (00/23) Balance	401-000-3940			.00
08/18/2023	AR	250	Payment Applied - 401-AR - BIG LAKE HOLDCO LLC			21,617.85-	
10/31/2023	CR	4000948	FARMLAND RENTAL/LEASE-EWING LEASE 2023 - EWING FARMS INC Description: FARMLAND RENTAL/LEASE-EWING LEASE 2023 - EWING FARMS INC			4,175.00-	
12/31/2023	JE	5	EWING FARMS LEASE - 2023 GASB ENTRY		4,175.00		
12/31/2023	JE	5	EWING FARMS LEASE - 2023 GASB ENTRY			3,979.91-	
12/31/2023	JE	5	SOLAR GARDEN LEASE - 2023 GASB ENTRY		21,617.85		
12/31/2023	JE	5	SOLAR GARDEN LEASE - 2023 GASB ENTRY			11,813.13-	
YTD Encumbrance .00	YTD Actual -15,793.04	Total -15,793.04	YTD Budget -21,618.00	Unearned 5,824.96			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Late Fees			01/01/2023 (00/23) Balance	401-000-3980			.00
01/31/2023	UM	49	UM - Billings - SEWER PENALTY			7,912.92-	
02/28/2023	UM	49	UM - Billings - SEWER PENALTY			8,598.64-	
02/28/2023	UM	97	UM - Billing Adjustments - SEWER PENALTY		100.98		
03/31/2023	UM	50	UM - Billings - SEWER PENALTY			8,579.26-	
03/31/2023	UM	106	UM - Billing Adjustments - SEWER PENALTY		232.10		
04/30/2023	UM	50	UM - Billings - SEWER PENALTY			8,710.87-	
04/30/2023	UM	100	UM - Billing Adjustments - SEWER PENALTY		276.58		
05/31/2023	UM	52	UM - Billings - SEWER PENALTY			7,310.87-	
05/31/2023	UM	105	UM - Billing Adjustments - SEWER PENALTY		1,619.62		
06/30/2023	UM	54	UM - Billings - SEWER PENALTY			5,099.43-	
06/30/2023	UM	112	UM - Billing Adjustments - SEWER PENALTY		3.72		
07/31/2023	UM	52	UM - Billings - SEWER PENALTY			5,138.64-	
07/31/2023	UM	106	UM - Billing Adjustments - SEWER PENALTY		4.99		
08/31/2023	UM	52	UM - Billings - SEWER PENALTY			4,510.56-	
09/30/2023	UM	52	UM - Billings - SEWER PENALTY			5,823.59-	
09/30/2023	UM	100	UM - Billing Adjustments - SEWER PENALTY		33.12		
10/31/2023	UM	50	UM - Billings - SEWER PENALTY			6,374.66-	
10/31/2023	UM	105	UM - Billing Adjustments - SEWER PENALTY		8.97		
11/30/2023	JE	3	2023 DELQ WATER - SEWER CERTIFED TO 2024 PROPERTY TAXES			198.40-	
11/30/2023	UM	50	UM - Billings - SEWER PENALTY			6,755.93-	
11/30/2023	UM	105	UM - Billing Adjustments - SEWER PENALTY		108.94		
12/31/2023	UM	50	UM - Billings - SEWER PENALTY			9,140.46-	
12/31/2023	UM	110	UM - Billing Adjustments - SEWER PENALTY		12.78		
12/31/2023	JE	16	ADJUST PR TAX AND SA TO COUNTY REPORTS - 2023		843.26		
YTD Encumbrance		.00	YTD Actual -80,909.17	Total -80,909.17	YTD Budget -113,774.00	Unearned 32,864.83	
Loan Interest Revenue			01/01/2023 (00/23) Balance	401-000-3990			.00
12/31/2023	JE	2	2023 IFL PAYMENT FROM DEB SERVICE FUND 223 TO SEWER FUND 401			7,169.82-	
12/31/2023	JE	3	2023 INTERFUND LOAN PAYMENT FROM 141 TO 401			22,995.64-	
YTD Encumbrance		.00	YTD Actual -30,165.46	Total -30,165.46	YTD Budget -30,085.00	Unearned (80.46)	
Leases Interest Revenue			01/01/2023 (00/23) Balance	401-000-3991			.00
12/31/2023	JE	5	EWING FARMS LEASE - 2023 GASB ENTRY			195.09-	
12/31/2023	JE	5	SOLAR GARDEN LEASE - 2023 GASB ENTRY			9,804.72-	
YTD Encumbrance		.00	YTD Actual -9,999.81	Total -9,999.81	YTD Budget .00	Unearned (9,999.81)	
Interest Earned			01/01/2023 (00/23) Balance	401-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			2,549.00-	
02/14/2023	CRJE	7	JAN INTEREST			6,593.37-	
02/14/2023	JE	21	JAN INTEREST			964.29-	
02/14/2023	JE	21	JAN INTEREST			2,494.29-	
02/14/2023	JE	22	JAN INTEREST			417.78-	
03/17/2023	CRJE	17	FEB INTEREST			1,863.12-	
03/17/2023	CRJE	17	FEB INTEREST			5,250.21-	
03/17/2023	JE	20	FEB INTEREST			1,943.75-	
03/17/2023	JE	20	FEB INTEREST			5,477.40-	
03/17/2023	JE	21	FEB INTEREST			426.16-	
04/03/2023	CRJE	9	MARCH INTEREST			2,255.10-	
04/03/2023	CRJE	9	MARCH INTEREST			6,011.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2023	JE	5	MARCH INTEREST			1,345.32-	
04/03/2023	JE	5	MARCH INTEREST			3,586.27-	
04/03/2023	JE	6	MARCH INTEREST			497.95-	
05/02/2023	CRJE	9	APRIL INTEREST			2,473.85-	
05/02/2023	CRJE	9	APRIL INTEREST			5,783.35-	
05/02/2023	JE	9	APRIL INTEREST			914.99-	
05/02/2023	JE	9	APRIL INTEREST			2,139.06-	
05/02/2023	JE	10	APRIL INTEREST			497.74-	
05/16/2023	JE	6	CORRECT JANUARY 2023 INTEREST EARNED - SOLAR GARDEN		417.78		
05/16/2023	JE	6	CORRECT JANUARY 2023 INTEREST EARNED - SOLAR GARDEN			443.34-	
06/07/2023	CRJE	11	MAY INTEREST			3,023.33-	
06/07/2023	CRJE	11	MAY INTEREST			5,921.84-	
06/07/2023	JE	42	MAY INTEREST			1,711.34-	
06/07/2023	JE	42	MAY INTEREST			3,352.03-	
06/07/2023	JE	43	MAY INTEREST			531.67-	
06/30/2023	JE	31	SOLAR GARDEN INTEREST JUNE			516.74-	
07/12/2023	CRJE	9	JUNE INTEREST			3,348.28-	
07/12/2023	CRJE	9	JUNE INTEREST			5,948.08-	
07/12/2023	JE	28	JUNE INTEREST			2,239.92-	
07/12/2023	JE	28	JUNE INTEREST			3,979.12-	
08/11/2023	CRJE	7	JULY INTEREST			4,442.42-	
08/11/2023	CRJE	7	JULY INTEREST			6,075.84-	
08/11/2023	JE	57	JULY INTEREST			1,699.44-	
08/11/2023	JE	57	JULY INTEREST			2,324.30-	
08/11/2023	JE	58	JULY INTEREST			535.44-	
09/07/2023	CRJE	15	AUGUST INTEREST			3,519.91-	
09/07/2023	CRJE	15	AUGUST INTEREST			7,641.15-	
09/07/2023	JE	33	AUGUST INTEREST			2,149.15-	
09/07/2023	JE	33	AUGUST INTEREST			4,665.46-	
09/07/2023	JE	34	AUGUST INTEREST			557.40-	
10/06/2023	JE	67	SEPT INTEREST			1,292.37-	
10/06/2023	JE	67	SEPT INTEREST			2,542.51-	
10/06/2023	JE	68	SEPT INTEREST			546.21-	
10/06/2023	CRJE	11	SEPT INTEREST			2,966.88-	
10/06/2023	CRJE	11	SEPT INTEREST			5,836.79-	
11/06/2023	JE	40	OCT INTEREST			1,595.61-	
11/06/2023	JE	40	OCT INTEREST			2,803.48-	
11/06/2023	JE	41	OCT INTEREST			546.21-	
11/06/2023	CRJE	15	OCT INTEREST			3,444.33-	
11/06/2023	CRJE	15	OCT INTEREST			6,051.68-	
12/11/2023	JE	34	NOV INTEREST			1,191.69-	
12/11/2023	JE	34	NOV INTEREST			1,828.56-	
12/11/2023	JE	35	NOV INTEREST			546.53-	
12/11/2023	CRJE	9	NOV INTEREST			3,209.47-	
12/11/2023	CRJE	9	NOV INTEREST			4,924.67-	
12/31/2023	JE	73	CORRECT SOLAR GARDEN INTEREST FROM OCT			18.92-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			190.39-	
01/12/2024	JE	68	DEC INTEREST			1,697.54-	
01/12/2024	JE	68	DEC INTEREST			2,468.55-	
01/12/2024	JE	69	DEC INTEREST			557.06-	
01/12/2024	CRJE	7	DEC INTEREST			4,614.63-	
01/12/2024	CRJE	7	DEC INTEREST			6,710.56-	

YTD Encumbrance .00 YTD Actual -173,277.57 Total -173,277.57 YTD Budget -1,000.00 Unearned (172,277.57)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Trunk Charges			01/01/2023 (00/23) Balance	401-000-4040			.00
08/17/2023	AR	262	Payment Applied - 101-AR - AEON			14,017.90-	
10/11/2023	AR	110	Payment Applied - ESCROW-150 - BIG LAKE CAR CONDOS LLC			10,340.20-	
YTD Encumbrance	.00	YTD Actual	-24,358.10 Total -24,358.10 YTD Budget	.00 Unearned	(24,358.10)		
Refunds & Reimbursements			01/01/2023 (00/23) Balance	401-000-4151			.00
05/09/2023	JE	3	MENARDS REBATE 5/4/2023			34.85-	
07/10/2023	AP	249	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 302808445 LIFT 256 CRESCENT SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			21.67-	
07/10/2023	AP	263	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 303456004 SEWER PLANT SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			5.85-	
07/10/2023	AP	285	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 23 **Desc: 304244893 SEWER LIFTF SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			181.11-	
08/15/2023	AR	228	Payment Applied - 401-AR - EQUIX INTEGRITY INC			585.20-	
08/15/2023	AR	232	Payment Applied - 401-AR - EQUIX INTEGRITY INC			475.00-	
08/15/2023	AR	236	Payment Applied - 401-AR - EQUIX INTEGRITY INC			488.70-	
09/12/2023	AP	647	XCEL ENERGY **Inv. No: 844493042 **Desc: 303456004 SEWER PLANT SERVICE CREDIT **Inv. Date: 9/12/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			14.86-	
09/12/2023	AP	649	XCEL ENERGY **Inv. No: 844493042 **Desc: 303771827 SEWER PLANT SERVICE CREDIT **Inv. Date: 9/12/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			146.43-	
09/12/2023	AP	658	XCEL ENERGY **Inv. No: 844493042 **Desc: 304229382 SEWER PLANT SERVICE CREDIT **Inv. Date: 9/12/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			12.34-	
09/19/2023	CR	4000911	CONNEXUS CASH BACK-401 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-401 2022-2023 - CONNEXUS ENERGY			3,037.96-	
09/19/2023	CR	4000912	CONNEXUS CASH BACK-401 2022-2023 - CONNEXUS ENERGY Description: CONNEXUS CASH BACK-401 2022-2023 - CONNEXUS ENERGY			10.00-	
11/09/2023	AR	134	Payment Applied - 401-AR - CHARTER COMMUNICATIONS			422.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2023	AR	138	Payment Applied - 401-AR - CHARTER COMMUNICATIONS			320.00-	
11/09/2023	AR	142	Payment Applied - 401-AR - CHARTER COMMUNICATIONS			440.00-	
11/09/2023	AR	146	Payment Applied - 401-AR - CHARTER COMMUNICATIONS			315.00-	
11/09/2023	AR	150	Payment Applied - 401-AR - CHARTER COMMUNICATIONS			2,962.00-	
11/30/2023	AP	916	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303456004 SEWER PLANT SERVICE CREDIT **Inv. Date: 11/30/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			5.36-	
11/30/2023	AP	918	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 23 **Desc: 303771827 SEWER PLANT SERVICE CREDIT **Inv. Date: 11/30/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben			157.15-	

YTD Encumbrance .00 YTD Actual -9,635.48 Total -9,635.48 YTD Budget -1,000.00 Unearned (8,635.48)

	Debit	Credit	Proof
Number of Transactions: 346 Number of Accounts: 21			
Total SEWER ENTERPRISE FUND:	124,161.07	3,514,688.52-	3,390,527.45-

Transfer In-Revenue			01/01/2023 (00/23) Balance	499-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS SEWER- SEWER CIP-CR 43/81			80,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFERS SEWER- SEWER CIP-MISC EQUIP			50,000.00-	
01/31/2023	JE	27	2023 BUDGET TRANSFERS SEWER- SEWER CIP-JD MOWER #311			50,000.00-	

YTD Encumbrance .00 YTD Actual -180,000.00 Total -180,000.00 YTD Budget -180,000.00 Unearned .00

Sewer Access Charges			01/01/2023 (00/23) Balance	499-000-3855			.00
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20181 PRAIRIE DRIVE - CAVALIERA HOMES INC			5,325.00-	
01/06/2023	CR	8002285	NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC Description: NEW HOME PERMIT -- 20177 PRAIRIE DRIVE - CAVALIERA HOMES INC			5,325.00-	
01/18/2023	CR	8002316	NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & Description: NEW HOME PERMIT -- 17266 - 204TH AVENUE NW - AMERICAN LAND & CAPITAL LLC			5,325.00-	
01/20/2023	CR	8002318	NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20209 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5,325.00-	
01/20/2023	CR	8002319	NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC Description: NEW HOME PERMIT -- 20213 PRAIRIE DRIVE - CAVALIERA HOMES LLC			5,325.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2023	CR	1005820	SAC CHARGE #2023-00069 - SPECTRA BLDG - ERBERT & GERBERTS Description: SAC CHARGE #2023-00069 - SPECTRA BUILDING GROUP			10,650.00-	
04/12/2023	CR	8002449	NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDER Description: NEW HOME PERMIT - 20182 ESTHER PARKWAY - PROGRESSIVE BUILDERS INC			5,325.00-	
04/20/2023	CR	8002481	NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 196 HENRY ROAD - JP BROOKS INC			5,325.00-	
04/20/2023	CR	8002482	NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 200 HENRY ROAD - JP BROOKS INC			5,325.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20241 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5,325.00-	
04/21/2023	CR	8002486	NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20245 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5,325.00-	
05/01/2023	JE	7	LUPULIN SAC-WAC LOOK BACK PAYMENT PLAN-SAC 4 UNITS			12,940.00-	
05/22/2023	CR	8002624	NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC Description: NEW HOME PERMIT -- 192 HENRY ROAD - JP BROOKS INC			5,325.00-	
05/26/2023	CR	8002644	NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS IN Description: NEW HOME PERMIT -- 19017 EARL ROAD - PROGRESSIVE BUILDERS INC			5,325.00-	
06/08/2023	CR	8002668	NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT -- 315 KAREN LANE - JP BROOKS INC			5,325.00-	
06/20/2023	CR	8002739	NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR Description: NEW CONSTRUCTION PERMIT - 16575 197TH AVE NW - JERRY MINOR			5,325.00-	
06/29/2023	CR	8002768	COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P Description: COMMERCIAL REMODEL PERMIT -- 310 LAKE STREET SOUTH - JAMES P SCHLEPER			5,325.00-	
06/29/2023	CR	8002769	NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20237 PRAIRIE DRIVE - CAVALIERA HOMES			5,325.00-	
06/29/2023	CR	8002770	NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES Description: NEW HOME PERMIT - 20233 PRAIRIE DRIVE - CAVALIERA HOMES			5,325.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2023	CR	8002854	NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 353 KAREN LANE - JP BROOKS INC			5,325.00-	
07/19/2023	CR	8002864	NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20221 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5,325.00-	
07/19/2023	CR	8002865	NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABS Description: NEW HOME PERMIT - 20217 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5,325.00-	
08/01/2023	AP	26	SCHLEPER, JAMES **Inv. No: 08/01/2023 **Desc: REFUND SAC CHARGE PER COUNCIL **Inv. Date: 8/1/2023 **Remit Name: JAMES SCHLEPER **Invoice Created By: Deb Wegeleben		5,325.00		
08/03/2023	CR	8002919	NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20225 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO.			5,325.00-	
08/03/2023	CR	8002920	NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY AB Description: NEW HOME PERMIT -- 20229 PRAIRIE DRIVE - SHERBURNE COUNTY ABSTRACT & TITLE CO			5,325.00-	
08/10/2023	CR	8002974	NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG Description: NEW CONSTRUCTION PERMIT #2023-00826 FOR LOT 1/BLOCK 1-- BIG LAKE MARKETPLACE 10TH ADDITION - DALE J NORD			5,325.00-	
08/24/2023	CR	8003037	NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 521 WILLIAM STREET - JP BROOKS INC			5,325.00-	
08/24/2023	CR	8003038	NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 349 KAREN LANE - JP BROOKS INC			5,325.00-	
09/27/2023	CR	8003222	NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC Description: NEW HOME PERMIT - 341 KAREN LANE - JP BROOKS INC			5,325.00-	
09/27/2023	CR	8003223	NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC Description: NEW HOME PERMIT - 525 WILLIAM STREET - JP BROOKS INC			5,325.00-	
10/16/2023	CR	8003357	NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUC Description: NEW CONSTRUCTION PERMIT - 16765 - 198TH AVE, BLDG #7 - STRUCTURAL BUILDINGS INC			18,637.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2023	CR	8003464	NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ Description: NEW HOME PERMIT - 1150 LAKE STREET NORTH - TONY LAVRENZ			5,325.00-	
12/04/2023	CR	4000993	NEW BUILDING PERMIT - SAC 2023-01027 AEON 18079 NORTHSTAR ST Description: NEW BUILDING PERMIT - SAC 2023-01027 AEON 18079 NORTHSTAR STREET (74 UNITS) - AEON- PERMIT 2023-01027			239,390.00-	
YTD Encumbrance .00 YTD Actual -425,392.50 Total -425,392.50 YTD Budget -213,000.00 Unearned (212,392.50)							
Sale of Assets/Equipment			01/01/2023 (00/23) Balance	499-000-3910			.00
06/13/2023	CR	4000824	SALES OF EQUP -1996 PLOW TRUCK UNIT 196 - IRAY INC Description: SALES OF EQUP -1996 PLOW TRUCK UNIT 196 - IRAY INC			10,500.00-	
06/13/2023	CR	4000824	SALES OF EQUP -1996 PLOW TRUCK UNIT 196 COMMISSION - IRAY IN Description: SALES OF EQUP -1996 PLOW TRUCK UNIT 196 COMMISSION - IRAY INC		525.00		
YTD Encumbrance .00 YTD Actual -9,975.00 Total -9,975.00 YTD Budget .00 Unearned (9,975.00)							
Loan Interest Revenue			01/01/2023 (00/23) Balance	499-000-3990			.00
08/02/2023	AR	92	Payment Applied - 499-AR - LUPULIN BREWING LLC			388.20-	
YTD Encumbrance .00 YTD Actual -388.20 Total -388.20 YTD Budget .00 Unearned (388.20)							
Number of Transactions: 39 Number of Accounts: 4					Debit	Credit	Proof
Total SEWER-EQUIP/BLDG REPLCMNT FUND:					5,850.00	621,605.70-	615,755.70-
Liquor Sales			01/01/2023 (00/23) Balance	501-000-3310			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			1,091.38-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,091.77-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,821.51-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,138.62-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,982.17-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/06/2023	CR	11000795	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,397.80-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,321.76-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,416.00-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,356.84-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,325.42-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,557.24-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,096.25-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,420.65-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,455.01-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,383.94-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,461.40-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,406.34-	
01/18/2023	CR	11000807	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,335.92-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,503.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/20/2023	CR	11000809	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,791.63-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,878.36-	
01/22/2023	CR	11000811	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,944.76-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,496.58-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,759.93-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,233.07-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,023.75-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,960.96-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,233.04-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,831.78-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,165.57-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,961.39-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,005.30-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,070.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2023	CR	11000824	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,109.62-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,688.30-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,597.48-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,346.78-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,055.56-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,959.56-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,945.06-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,337.27-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,436.26-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,402.60-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,168.32-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,846.26-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,854.37-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,278.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2023	CR	11000838	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,087.60-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,444.20-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,099.57-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,345.25-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,478.42-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,274.12-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,659.29-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,855.28-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,197.03-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,192.38-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,928.63-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,704.41-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,208.58-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,596.89-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2023	CR	11000852	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,032.31-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,018.85-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,389.21-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,343.34-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,262.91-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,606.46-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,953.34-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,017.68-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			1,778.35-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,531.56-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,145.84-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,365.62-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,943.94-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,129.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/18/2023	CR	11000866	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,525.78-	
03/19/2023	CR	11000867	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,167.10-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,149.97-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,591.96-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,456.51-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,281.15-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,383.00-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,771.39-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,420.95-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,068.99-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,192.50-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,833.13-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,768.48-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,464.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2023	CR	11000880	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,093.48-	
04/02/2023	CR	11000881	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,604.94-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - LIQUOR 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.3.23 - BIG LAKE LIQUOR STORE			3,427.47-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - LIQUOR 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.4.23 - BIG LAKE LIQUOR STORE			3,370.33-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - LIQUOR 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.5.23 - BIG LAKE LIQUOR STORE			4,470.01-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - LIQUOR 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.6.23 - BIG LAKE LIQUOR STORE			5,581.54-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - LIQUOR 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.7.23 - BIG LAKE LIQUOR STORE			8,704.05-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - LIQUOR 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.8.23 - BIG LAKE LIQUOR STORE			10,838.21-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - LIQUOR 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.10.23 - BIG LAKE LIQUOR STORE			3,883.54-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - LIQUOR 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.11.23 - BIG LAKE LIQUOR STORE			3,381.99-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - LIQUOR 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - LIQUOR 4.12.23 - BIG LAKE LIQUOR STORE			3,696.76-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,322.41-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,499.68-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,239.59-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2023	CR	11000892	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,211.20-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,017.97-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,601.19-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,923.21-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR'			5,058.34-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,080.75-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,165.39-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,055.13-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,420.41-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,898.46-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,559.87-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - LIQUOR 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - LIQUOR 4.27 - LIQUOR SALES 4-27-23			4,658.69-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - LIQUOR 4.28 - LIQUOR STORE SALES 4.28.2 Description: LIQUOR STORE SALES - LIQUOR 4.28 - LIQUOR STORE SALES 4.28.23			9,987.32-	
04/29/2023	CR	11000906	LIQUOR STORE SALES - LIQUOR 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - LIQUOR 4.29 - LIQUOR SALES 4.29.23			8,080.18-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2023	CR	11000907	LIQUOR STORE SALES - LIQUOR 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - LIQUOR 4.30.23 - LIQUOR SALES 4.30.23			2,099.52-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,576.00-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,226.66-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,041.67-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,317.05-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,218.52-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		3,218.52		
05/05/2023	CR	11000912	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,687.03-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,643.41-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,705.81-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,705.73-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,550.80-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,833.23-	
05/11/2023	CR	11000918	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,513.82-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/12/2023	CR	11000919	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,213.06-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,492.85-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,477.85-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,463.50-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,672.13-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,483.58-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,188.58-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,817.87-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,421.00-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,702.17-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,882.58-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,286.96-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,773.69-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			7,700.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/26/2023	CR	11000933	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,523.32-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,837.07-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,086.72-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,763.72-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,676.30-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,401.03-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,158.08-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,503.09-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,137.88-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,218.52-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,515.42-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,085.59-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,892.28-	
06/08/2023	CR	11000950	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,764.24-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	11000947	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			10,890.31-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			8,518.29-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			2,757.54-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		2,757.54		
06/11/2023	CR	11000949	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			2,757.54-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,670.66-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,223.46-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,391.91-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,470.92-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,583.24-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,853.09-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,492.69-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,956.59-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,470.68-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,790.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	11000961	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,651.09-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,435.56-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,609.00-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,405.03-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,379.13-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUORO			4,007.93-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,961.70-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,737.83-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			13,035.73-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,644.75-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,859.79-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - LIQUOR - MARTENS, EMILY Description: LIQUOR STORE SALES - LIQUOR - MARTENS, EMILY			10,847.84-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,127.08-	
07/05/2023	CR	11000974	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,595.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	CR	11000975	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,335.11-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,190.38-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,798.97-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,662.01-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,176.68-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,759.19-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,962.22-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,626.97-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,121.32-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,105.92-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,448.46-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,007.20-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,022.27-	
07/19/2023	CR	11000987	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,343.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2023	CR	11000988	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,958.42-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,622.52-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			7,626.68-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,091.20-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,520.33-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,964.74-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,001.17-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			7,479.18-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,920.17-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,619.19-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,606.39-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,824.93-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,372.81-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,197.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	CR	11001001	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,721.95-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,455.56-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,424.98-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,821.34-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,206.25-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,654.34-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,097.21-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,768.73-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,932.22-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,437.58-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,074.05-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,736.41-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,836.17-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,509.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2023	CR	11001015	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,167.11-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			11,557.74-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,438.91-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,467.99-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,949.77-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,911.74-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,054.26-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,940.64-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,937.16-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,011.29-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,452.06-	
08/28/2023	CR	11001024	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,326.01-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,401.77-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,477.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	CR	11001029	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			6,243.68-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			11,147.26-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			8,240.23-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,985.90-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			2,878.96-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,797.12-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,304.43-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,294.06-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,889.20-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,260.05-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,001.10-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,678.74-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,404.60-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,428.26-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,999.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2023	CR	11001043	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,964.91-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,956.05-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,684.86-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,942.13-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,811.24-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,475.05-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,505.71-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,634.87-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,593.48-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,898.46-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,079.96-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,958.88-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,047.05-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,308.94-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2023	CR	11001057	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,360.81-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,222.06-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,398.44-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,419.13-	
10/03/2023	CR	11001061	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,029.27-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,340.75-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,655.80-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,010.95-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,887.83-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,416.64-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,580.59-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,543.97-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,522.26-	
10/12/2023	CR	11001070	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,432.53-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/13/2023	CR	11001071	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,108.42-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,920.68-	
10/15/2023	CR	11001073	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			1,947.69-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,576.45-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,292.14-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,871.39-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,360.50-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,429.35-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,411.16-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,421.04-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,718.45-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,031.77-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			4,586.48-	
10/27/2023	CR	11001084	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,664.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/28/2023	CR	11001085	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,186.98-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - LIQUOR 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR 10/28/23 - BIG LAKE LIQUOR			10,728.66-	
10/29/2023	CR	11001086	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,043.65-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,537.44-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,689.86-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,098.41-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,809.49-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,693.75-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,117.47-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,504.96-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,467.30-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,146.99-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,418.53-	
11/10/2023	CR	11001098	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,456.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/11/2023	CR	11001099	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,220.47-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,963.77-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - LIQUOR - BI LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BI LAKE LIQUOR			3,866.50-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,978.06-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,512.37-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,020.77-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,639.43-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,604.60-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,696.46-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,358.55-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			6,126.10-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			17,399.54-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,976.84-	
11/25/2023	CR	11001112	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,866.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2023	CR	11001113	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,992.34-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,342.74-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,456.42-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,506.83-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,257.10-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,008.92-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,163.10-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,555.84-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,981.21-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,285.14-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,083.79-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,430.97-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			8,746.11-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			7,238.33-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/10/2023	CR	11001127	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			2,682.08-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,006.89-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,038.85-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,984.89-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			4,860.67-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,434.67-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,758.71-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			3,237.75-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			6,028.01-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			5,394.57-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			6,312.49-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			8,086.46-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			17,328.47-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			20,900.59-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/24/2023	CR	11001141	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			10,244.39-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,252.42-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			3,881.15-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - LIQUOR - Description: LIQUOR STORE SALES - LIQUOR -			5,254.27-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,167.64-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			10,841.27-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - LIQUOR - BIG LAKE LIQUOR			9,259.67-	
YTD Encumbrance		.00	YTD Actual -2,024,700.05	Total -2,024,700.05	YTD Budget -1,853,564.00	Unearned (171,136.05)	
NA Liquor Sales			01/01/2023 (00/23) Balance	501-000-3311			.00
01/02/2023	CR	11000791	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			29.99-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
01/15/2023	CR	11000804	NA LIQUOR - BIG LAKE LIQUOR Description: NA LIQUOR - BIG LAKE LIQUOR			15.99-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			12.59-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	CR	11000851	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			55.98-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - NA LIQUOR 4.8.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - NA LIQUOR 4.8.23 - BIG LAKE LIQUOR STORE			29.99-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			13.99-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - NA LIQUOR 4.28 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - NA LIQUOR 4.28 - LIQUOR STORE SALES 4.28.23			15.99-	
05/05/2023	CR	11000912	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			13.99-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/07/2023	CR	11000946	LIQUOR STORE SALES - NA LIQUOR - Description: LIQUOR STORE SALES - NA LIQUOR -			39.99-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - NA LIQUOR - Description: LIQUOR STORE SALES - NA LIQUOR -			39.99-	
06/15/2023	CR	11000954	NA LIQUOR - BIG LAKE LIQUOR Description: NA LIQUOR - BIG LAKE LIQUOR			39.99-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - NA LIQUOR - Description: LIQUOR STORE SALES - NA LIQUOR -			39.99-	
07/10/2023	CR	11000979	NA LIQUOR - BIG LAKE LIQUOR Description: NA LIQUOR - BIG LAKE LIQUOR			12.59-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - NA LIQUOR - Description: LIQUOR STORE SALES - NA LIQUOR -			95.97-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			14.39-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			55.98-	
08/31/2023	JE	6	CORRECTING ENTRY ERROR FROM LIQUOR 8/6/23			39.99-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			29.99-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			14.39-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/04/2023	CR	11001093	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			15.99-	
11/25/2023	CR	11001112	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - NA LIQUOR - Description: LIQUOR STORE SALES - NA LIQUOR -			39.99-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA LIQUOR - BIG LAKE LIQUOR			39.99-	
YTD Encumbrance		.00	YTD Actual -1,395.52	Total -1,395.52	YTD Budget -1,000.00	Unearned (395.52)	
Beer Sales			01/01/2023 (00/23) Balance	501-000-3320			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			1,619.52-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,251.10-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,955.19-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,481.39-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/05/2023	CR	11000794	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,019.59-	
01/06/2023	CR	11000795	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,246.34-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,181.76-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,813.84-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,287.77-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,543.89-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,849.15-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,351.70-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,456.24-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,423.54-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,233.18-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,002.89-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,120.95-	
01/18/2023	CR	11000807	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,578.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/19/2023	CR	11000808	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,960.21-	
01/20/2023	CR	11000809	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,780.53-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,444.92-	
01/22/2023	CR	11000811	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,623.38-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,439.89-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,068.13-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,024.11-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,261.87-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,013.93-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,480.69-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,586.39-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,721.39-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,061.04-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,546.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2023	CR	11000823	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,877.13-	
02/03/2023	CR	11000824	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,148.33-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,392.22-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,700.90-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,942.70-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,895.60-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,174.99-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,902.52-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,537.61-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,662.98-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,740.81-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,129.45-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,094.38-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,902.63-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2023	CR	11000837	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,281.35-	
02/17/2023	CR	11000838	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,454.45-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,181.39-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,402.00-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,780.80-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,114.89-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,996.30-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,655.08-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,862.70-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,496.31-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,045.22-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,030.11-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,159.04-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,005.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2023	CR	11000851	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,132.64-	
03/04/2023	CR	11000852	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,977.60-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,924.36-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,828.79-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,723.12-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,909.02-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,193.29-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,489.92-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,023.18-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,256.05-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,835.57-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,175.94-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,591.12-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,019.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/17/2023	CR	11000865	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,968.32-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,276.06-	
03/19/2023	CR	11000867	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,962.64-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,908.74-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,004.47-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,414.57-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,651.92-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,729.14-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,481.70-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,372.67-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,851.47-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,958.63-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,336.33-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,391.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2023	CR	11000879	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,643.21-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,563.51-	
04/02/2023	CR	11000881	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,472.37-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - BEER 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.3.23 - BIG LAKE LIQUOR STORE			4,201.57-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - BEER 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.4.23 - BIG LAKE LIQUOR STORE			4,771.20-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - BEER 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.5.23 - BIG LAKE LIQUOR STORE			4,285.88-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - BEER 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.6.23 - BIG LAKE LIQUOR STORE			6,914.40-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - BEER 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.7.23 - BIG LAKE LIQUOR STORE			11,813.35-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - BEER 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.8.23 - BIG LAKE LIQUOR STORE			13,856.29-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - BEER 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.10.23 - BIG LAKE LIQUOR STORE			6,112.73-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - BEER 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.11.23 - BIG LAKE LIQUOR STORE			5,393.11-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - BEER 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - BEER 4.12.23 - BIG LAKE LIQUOR STORE			5,818.30-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,361.14-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,336.87-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2023	CR	11000891	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,818.84-	
04/16/2023	CR	11000892	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,737.26-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,031.86-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,102.33-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,612.63-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR'			5,291.76-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,500.36-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,264.88-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,428.44-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,966.43-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,310.84-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,697.53-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - BEER 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - BEER 4.27 - LIQUOR SALES 4-27-23			6,210.80-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - BEER 4.28 - LIQUOR STORE SALES 4.28.23 Description: LIQUOR STORE SALES - BEER 4.28 - LIQUOR STORE SALES 4.28.23			11,769.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/29/2023	CR	11000906	LIQUOR STORE SALES - BEER 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - BEER 4.29 - LIQUOR SALES 4.29.23			10,670.55-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - BEER 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - BEER 4.30.23 - LIQUOR SALES 4.30.23			2,710.71-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,836.30-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,145.95-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,405.55-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,600.42-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,412.72-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		5,412.72		
05/05/2023	CR	11000912	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,320.05-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,279.35-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,150.98-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,129.97-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,136.27-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,683.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	CR	11000918	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,525.48-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,201.71-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,592.61-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,859.21-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,790.60-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,522.09-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,775.97-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,722.01-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,671.12-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,232.11-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,650.61-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,376.87-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,995.75-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,324.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/26/2023	CR	11000931	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			10,320.21-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			20,657.33-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			8,306.01-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,318.34-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,327.72-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,201.59-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,231.98-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,867.84-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,544.43-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,412.72-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,655.49-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,242.68-	
06/07/2023	JE	41	CORRECTING ENTRY ERROR FROM LIQ STORE - BEER ON 5/27/23			15,826.80-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			7,189.16-	
06/08/2023	CR	11000950	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,315.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	11000947	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			16,047.97-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			13,826.06-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,608.36-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		4,608.36		
06/11/2023	CR	11000949	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,608.36-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,308.20-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,406.43-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,661.39-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,130.44-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,882.38-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,806.37-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,583.55-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,399.40-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,989.70-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,377.76-	
06/22/2023	CR	11000961	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,600.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/23/2023	CR	11000962	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			16,951.28-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,286.42-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,855.06-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,073.95-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - BEER - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUORO			6,391.57-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,170.03-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,604.87-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			21,673.48-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			17,592.90-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,755.91-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - BEER - MARTENS, EMILY Description: LIQUOR STORE SALES - BEER - MARTENS, EMILY			17,194.35-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,318.04-	
07/05/2023	CR	11000974	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,952.19-	
07/06/2023	CR	11000975	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,467.67-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/07/2023	CR	11000976	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,320.90-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,286.68-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,711.95-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,537.74-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,290.46-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,395.41-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,158.06-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,666.12-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,831.59-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,906.87-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,490.93-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,447.51-	
07/19/2023	CR	11000987	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,230.02-	
07/20/2023	CR	11000988	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			7,848.27-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER -			14,814.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BIG LAKE LIQUOR				
07/22/2023	CR	11000989	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			12,526.36-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,183.82-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,354.27-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,120.08-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,655.40-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			9,004.11-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,040.92-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,054.07-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,219.41-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,443.55-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,344.12-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,635.56-	
08/03/2023	CR	11001001	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,774.97-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			14,205.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2023	CR	11001004	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,008.08-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,742.49-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,105.15-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,595.69-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,978.70-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,563.23-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,486.02-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,908.84-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,040.48-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,780.83-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,308.70-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,293.25-	
08/17/2023	CR	11001015	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,127.96-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			15,149.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2023	CR	11001017	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,424.18-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,713.11-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,918.24-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,027.21-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,692.85-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,890.59-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			13,627.92-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,190.86-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,518.78-	
08/28/2023	CR	11001024	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,578.53-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,501.49-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,645.13-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			9,786.91-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			15,721.67-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			11,745.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/03/2023	CR	11001032	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			8,293.73-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,996.78-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,092.38-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,329.21-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,684.95-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,593.34-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,613.76-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,704.69-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,987.42-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,865.42-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,184.10-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,787.43-	
09/15/2023	CR	11001043	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,447.36-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,018.41-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,442.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2023	CR	11001046	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,493.33-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,590.90-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,466.91-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			7,688.81-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,448.86-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,538.69-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,273.38-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,449.21-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,596.62-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,251.17-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,752.83-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			12,417.57-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,573.65-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,025.49-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,440.82-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	11001061	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,773.27-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,615.15-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,809.63-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,082.55-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,904.07-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,268.95-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,426.65-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,533.80-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,268.35-	
10/12/2023	CR	11001070	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,050.86-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,474.51-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,387.23-	
10/15/2023	CR	11001073	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,641.76-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,750.12-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2023	CR	11001075	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,929.47-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,147.90-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,105.91-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,515.13-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			11,181.16-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,688.68-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,236.40-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,228.99-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,455.69-	
10/27/2023	CR	11001084	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,896.70-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,975.31-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - BEER 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER 10/28/23 - BIG LAKE LIQUOR			12,114.08-	
10/29/2023	CR	11001086	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,035.07-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,118.42-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2023	CR	11001089	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,326.30-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,335.36-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,051.89-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,829.79-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,821.79-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,486.31-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			4,122.74-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			3,921.18-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,003.52-	
11/10/2023	CR	11001098	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,224.69-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			7,854.79-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,996.54-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - BEER - BI LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BI LAKE LIQUOR			4,305.25-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,102.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2023	CR	11001103	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,517.96-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,273.75-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,565.47-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,586.11-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,306.23-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,082.73-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			6,434.79-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			20,039.68-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,171.38-	
11/25/2023	CR	11001112	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,522.63-	
11/26/2023	CR	11001113	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			2,913.65-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,008.06-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,764.09-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,900.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2023	CR	11001117	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,584.17-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,074.89-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			8,030.67-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,288.92-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,870.26-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,025.80-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,463.30-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			6,224.86-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,399.37-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,131.24-	
12/10/2023	CR	11001127	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,161.42-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,457.63-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,953.07-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,365.69-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2023	CR	11001131	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			5,639.99-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,797.95-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,491.50-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			3,192.50-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,848.36-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			4,645.60-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,622.86-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			7,845.88-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			13,950.57-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			17,560.87-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			9,571.17-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,154.96-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,104.44-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - BEER - Description: LIQUOR STORE SALES - BEER -			5,850.50-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			9,981.43-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,151.78-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	CR	11001147	LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - BEER - BIG LAKE LIQUOR			10,533.65-	
YTD Encumbrance		.00	YTD Actual -2,592,999.92	Total -2,592,999.92	YTD Budget -2,625,613.00	Unearned 32,613.08	
Non Alcoholic Beer Sales			01/01/2023 (00/23) Balance	501-000-3321			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			59.95-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			54.96-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.93-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
01/06/2023	CR	11000795	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			123.90-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			115.91-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.96-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			24.98-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			179.86-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/13/2023	CR	11000802	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			57.96-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			82.93-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			57.56-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			106.93-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			26.98-	
01/20/2023	CR	11000809	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			79.94-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			144.89-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.67-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			59.95-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			26.98-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			140.90-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			56.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/29/2023	CR	11000819	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			66.95-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			76.94-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			79.95-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			77.94-	
02/03/2023	CR	11000824	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.98-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.97-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.75-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			127.91-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			24.98-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			136.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/12/2023	CR	11000833	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			114.91-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.97-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.95-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.98-	
02/17/2023	CR	11000838	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			98.94-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			99.92-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			48.86-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			75.94-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			47.96-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			177.87-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			30.97-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			11.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/27/2023	CR	11000846	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.45-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.96-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			86.93-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			52.96-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			164.88-	
03/04/2023	CR	11000852	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			108.92-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			174.87-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			94.94-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.95-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			66.95-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			43.97-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			107.42-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2023	CR	11000862	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.96-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			52.95-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			130.90-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			43.97-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			135.90-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.94-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			19.99-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			11.99-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			94.93-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			71.85-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2023	CR	11000877	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			31.98-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			74.94-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			78.95-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			122.91-	
04/02/2023	CR	11000881	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - NA BEER 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.3.23 - BIG LAKE LIQUOR STORE			55.96-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - NA BEER 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.4.23 - BIG LAKE LIQUOR STORE			33.98-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - NA BEER 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.5.23 - BIG LAKE LIQUOR STORE			104.92-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - NA BEER 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.6.23 - BIG LAKE LIQUOR STORE			99.93-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - NA BEER 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.7.23 - BIG LAKE LIQUOR STORE			92.93-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - NA BEER 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.8.23 - BIG LAKE LIQUOR STORE			160.89-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - NA BEER 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.10.23 - BIG LAKE LIQUOR STORE			49.97-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - NA BEER 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.11.23 - BIG LAKE LIQUOR STORE			45.97-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - NA BEER 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA BEER 4.12.23 - BIG LAKE LIQUOR STORE			72.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2023	CR	11000889	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			133.90-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			123.91-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			99.93-	
04/16/2023	CR	11000892	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			43.97-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			98.43-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			135.89-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.97-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR'			33.98-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			78.95-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			108.92-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			11.99-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			123.91-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			61.96-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2023	CR	11000904	LIQUOR STORE SALES - NA BEER 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - NA BEER 4.27 - LIQUOR SALES 4-27-23			53.96-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - NA BEER 4.28 - LIQUOR STORE SALES 4.28. Description: LIQUOR STORE SALES - NA BEER 4.28 - LIQUOR STORE SALES 4.28.23			113.91-	
04/29/2023	CR	11000906	LIQUOR STORE SALES - NA BEER 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - NA BEER 4.29 - LIQUOR SALES 4.29.23			124.91-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - NA BEER 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - NA BEER 4.30.23 - LIQUOR SALES 4.30.23			24.98-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			42.47-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			29.98-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			74.95-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		25.98		
05/05/2023	CR	11000912	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			132.90-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			59.95-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.97-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			154.89-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2023	CR	11000916	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			107.92-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			72.94-	
05/11/2023	CR	11000918	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.96-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			153.88-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			130.91-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			27.48-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.98-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			64.95-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			146.90-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			194.86-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			175.88-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			151.89-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			95.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2023	CR	11000929	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			65.95-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			93.93-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			140.88-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			166.88-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			188.87-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			51.96-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			25.48-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			78.95-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.97-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			98.93-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			179.87-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			124.90-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/06/2023	CR	11000945	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			143.90-	
06/08/2023	CR	11000950	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			81.94-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			193.84-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			70.95-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			100.53-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			84.93-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			129.90-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			130.91-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			193.86-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			170.87-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			111.91-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			28.98-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			102.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/21/2023	CR	11000959	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.93-	
06/22/2023	CR	11000961	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			69.95-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			123.92-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			149.88-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			98.93-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			54.96-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUORO			46.97-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			39.97-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			157.88-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			234.84-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			168.87-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			97.92-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - NA BEER - MARTENS, EMILY Description: LIQUOR STORE SALES - NA BEER - MARTENS, EMILY			190.17-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			55.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	CR	11000974	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
07/06/2023	CR	11000975	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			88.94-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			145.91-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			60.95-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			29.98-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			81.54-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			54.96-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			55.96-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.98-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			136.90-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	11000987	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			84.93-	
07/20/2023	CR	11000988	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			49.96-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.96-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			145.88-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			83.84-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			117.92-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			77.94-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			53.96-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			144.90-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			123.92-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			60.95-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.96-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
08/03/2023	CR	11001001	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			66.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/04/2023	CR	11001002	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			180.85-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			43.97-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			39.99-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			148.90-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			124.21-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			28.98-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			26.98-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			145.90-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			113.30-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.97-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			153.89-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			54.96-	
08/17/2023	CR	11001015	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			26.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2023	CR	11001016	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			168.89-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			80.95-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			19.99-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			54.96-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			56.96-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			74.95-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.96-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			124.91-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			115.92-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			94.43-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			75.94-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			53.96-	
08/31/2023	JE	6	CORRECTING ENTRY ERROR FROM LIQUOR 8/6/23		39.99		
09/01/2023	CR	11001030	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			121.91-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			91.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/04/2023	CR	11001033	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			27.98-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			49.96-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			26.98-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			82.94-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			142.90-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			137.90-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.97-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			49.97-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			73.95-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			51.96-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			70.95-	
09/15/2023	CR	11001043	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			137.91-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			83.94-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			71.55-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2023	CR	11001047	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			33.98-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			82.94-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			85.93-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			142.89-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			51.96-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.98-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			43.06-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			61.96-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			109.42-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			83.94-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			9.99-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			76.94-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
10/02/2023	JE	62	R/C CORRECTING LIQUOR ENTRY ERROR			69.95-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			28.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	11001061	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			149.90-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			103.93-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			28.48-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			52.46-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			116.92-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.96-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			44.67-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			31.98-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
10/12/2023	CR	11001070	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			94.92-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			46.97-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			75.94-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			80.23-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			34.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2023	CR	11001076	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			30.98-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			90.94-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			83.44-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.47-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			86.44-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			25.98-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			89.94-	
10/27/2023	CR	11001084	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			63.46-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			10.99-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - NA BEER 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER 10/28/23 - BIG LAKE LIQUOR			11.99-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			28.48-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			69.95-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2023	CR	11001091	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			146.88-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			19.98-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			127.90-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			37.97-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			45.97-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			52.96-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			58.96-	
11/10/2023	CR	11001098	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			39.98-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			116.90-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - NA BEER - BI LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BI LAKE LIQUOR			30.98-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			70.95-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			38.97-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			70.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2023	CR	11001106	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			19.98-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			107.93-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			53.46-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			60.96-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			89.93-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			117.42-	
11/25/2023	CR	11001112	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			104.91-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			71.96-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			33.97-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			41.97-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			24.98-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			98.43-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2023	CR	11001123	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			109.92-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			61.96-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			71.94-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			70.95-	
12/10/2023	CR	11001127	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			12.99-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			13.99-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			93.93-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			62.95-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			51.46-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			131.89-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			151.88-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			14.99-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			60.96-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			40.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2023	CR	11001137	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			30.98-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			31.97-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			58.95-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			214.85-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			65.45-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			12.99-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			36.98-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - NA BEER - Description: LIQUOR STORE SALES - NA BEER -			47.97-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			64.94-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			60.46-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA BEER - BIG LAKE LIQUOR			43.97-	
YTD Encumbrance		.00 YTD Actual	-25,897.25 Total -25,897.25 YTD Budget	-7,703.00 Unearned	(18,194.25)		
Wine Sales			01/01/2023 (00/23) Balance	501-000-3330			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			331.87-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			739.42-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,106.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/04/2023	CR	11000793	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,305.51-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,208.66-	
01/06/2023	CR	11000795	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,798.40-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,182.38-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			781.40-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,069.74-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,237.70-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,145.65-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,637.78-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,475.08-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,465.75-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,329.47-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			944.93-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,269.76-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2023	CR	11000807	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,192.10-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,281.07-	
01/20/2023	CR	11000809	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,273.81-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,103.01-	
01/22/2023	CR	11000811	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			681.44-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,228.59-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,192.91-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,652.39-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,190.59-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,315.79-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,122.98-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			785.37-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			739.04-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,639.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2023	CR	11000822	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,230.02-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,364.08-	
02/03/2023	CR	11000824	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,409.28-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,107.94-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			569.53-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,252.93-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,138.81-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,480.91-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,907.58-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,416.09-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,261.85-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			971.22-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,295.17-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,465.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2023	CR	11000836	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,683.51-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,714.79-	
02/17/2023	CR	11000838	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,976.59-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,373.75-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			604.52-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,379.59-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,438.91-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			820.47-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,354.70-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,080.40-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			805.83-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,063.82-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,188.78-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,096.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2023	CR	11000850	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,756.26-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,600.48-	
03/04/2023	CR	11000852	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,569.07-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			709.39-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,137.43-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,621.84-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			877.35-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,499.89-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,695.72-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,504.12-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			790.95-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,356.12-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,315.36-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,395.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/16/2023	CR	11000864	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,292.96-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,604.03-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,594.88-	
03/19/2023	CR	11000867	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			560.87-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,105.21-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,263.95-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,067.49-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,637.32-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,330.88-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,332.82-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			683.40-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,654.71-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,716.66-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,092.16-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	CR	11000878	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,552.04-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,286.00-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,487.63-	
04/02/2023	CR	11000881	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			776.39-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - WINE 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.3.23 - BIG LAKE LIQUOR STORE			1,416.07-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - WINE 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.4.23 - BIG LAKE LIQUOR STORE			1,471.03-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - WINE 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.5.23 - BIG LAKE LIQUOR STORE			1,108.68-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - WINE 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.6.23 - BIG LAKE LIQUOR STORE			1,989.47-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - WINE 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.7.23 - BIG LAKE LIQUOR STORE			2,732.84-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - WINE 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.8.23 - BIG LAKE LIQUOR STORE			4,195.24-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - WINE 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.10.23 - BIG LAKE LIQUOR STORE			1,029.44-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - WINE 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.11.23 - BIG LAKE LIQUOR STORE			1,614.43-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - WINE 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - WINE 4.12.23 - BIG LAKE LIQUOR STORE			1,007.72-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,506.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2023	CR	11000890	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,990.99-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,983.54-	
04/16/2023	CR	11000892	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			831.93-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,300.42-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,485.95-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,065.32-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR'			1,603.89-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,228.01-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,083.98-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			925.29-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,069.62-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,606.53-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,663.00-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - WINE - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - WINE - LIQUOR SALES 4-27-23			1,785.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/28/2023	CR	11000905	LIQUOR STORE SALES - WINE 4.28 - LIQUOR STORE SALES 4.28.23 Description: LIQUOR STORE SALES - WINE 4.28 - LIQUOR STORE SALES 4.28.23			2,987.64-	
04/29/2023	CR	11000906	LIQUOR STORE SALES - WINE 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - WINE 4.29 - LIQUOR SALES 4.29.23			1,703.57-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - WINE 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - WINE 4.30.23 - LIQUOR SALES 4.30.23			748.44-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,131.49-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,093.66-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,221.59-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,615.85-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			764.78-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		764.78		
05/05/2023	CR	11000912	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,431.14-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,924.52-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			494.14-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,371.48-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,501.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2023	CR	11000917	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,380.97-	
05/11/2023	CR	11000918	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,212.52-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,957.69-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,176.11-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,498.45-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,757.74-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,333.03-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,369.55-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,554.78-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,631.86-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,025.16-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			446.62-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,414.98-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,456.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/24/2023	CR	11000930	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,577.20-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,638.17-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,913.83-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,047.88-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,157.86-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,065.73-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,129.26-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,135.20-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,589.28-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,695.39-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,777.10-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			764.78-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,966.62-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,898.48-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,111.67-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	11000950	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,360.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			2,563.77-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,924.51-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			716.94-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		716.94		
06/11/2023	CR	11000949	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			716.94-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,206.03-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,494.32-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,390.09-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,653.85-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,877.56-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,895.32-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			837.29-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,659.37-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,251.86-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,240.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	11000961	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,672.63-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,830.54-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,638.51-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			454.13-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,587.47-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - WINE - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUORO			969.40-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,154.66-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,945.53-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,973.00-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,359.01-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,254.22-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - WINE - MARTENS, EMILY Description: LIQUOR STORE SALES - WINE - MARTENS, EMILY			2,371.75-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			995.16-	
07/05/2023	CR	11000974	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,415.43-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	CR	11000975	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,606.35-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,380.19-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,891.13-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			604.04-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,359.71-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,737.59-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,266.14-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,196.07-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,528.16-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,257.86-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			529.64-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,497.67-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,704.19-	
07/19/2023	CR	11000987	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,882.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2023	CR	11000988	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,769.77-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,681.63-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,657.53-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			734.96-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			902.69-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,229.23-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,651.03-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,572.90-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,394.83-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,984.90-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			671.50-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,397.72-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,481.26-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,830.64-	
08/03/2023	CR	11001001	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,582.74-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/04/2023	CR	11001002	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,259.71-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			662.52-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,982.34-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,358.73-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,739.08-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,214.60-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,947.05-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,742.32-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,126.78-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			926.20-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,445.17-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,356.80-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,368.33-	
08/17/2023	CR	11001015	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,345.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2023	CR	11001016	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,614.91-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,956.83-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			917.88-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,243.15-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,443.42-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,368.47-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,705.18-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,093.31-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,246.39-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			537.02-	
08/28/2023	CR	11001024	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,536.34-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,281.59-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,659.30-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,802.71-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2023	CR	11001030	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			2,838.22-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			2,529.92-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,114.53-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,361.45-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,294.18-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,730.81-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,923.63-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,593.61-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,125.41-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			622.54-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,078.69-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,596.49-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,787.31-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,795.21-	
09/15/2023	CR	11001043	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,453.86-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2023	CR	11001044	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,165.07-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			710.97-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,480.05-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,257.53-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,681.79-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,757.26-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,377.76-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,911.49-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			928.32-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,604.26-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,415.93-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,424.96-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,688.79-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,553.06-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,561.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/01/2023	CR	11001059	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			791.89-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,686.04-	
10/03/2023	CR	11001061	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,476.61-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,412.39-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,588.29-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,673.60-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,900.58-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			837.37-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,337.71-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,473.61-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,766.26-	
10/12/2023	CR	11001070	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,441.81-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,929.75-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,247.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2023	CR	11001073	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			548.52-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,323.37-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,080.94-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,522.82-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,121.83-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,218.27-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,589.44-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			577.59-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,014.58-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,420.95-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,249.04-	
10/27/2023	CR	11001084	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,640.46-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,503.35-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - WINE 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE 10/28/23 - BIG LAKE LIQUOR			2,412.57-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2023	CR	11001086	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			524.59-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,200.61-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,361.09-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,192.76-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,644.38-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,236.95-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,876.20-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			610.55-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,348.87-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,102.88-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,138.74-	
11/10/2023	CR	11001098	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,852.76-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,005.53-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,159.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2023	CR	11001101	LIQUOR STORE SALES - WINE - BI LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BI LAKE LIQUOR			1,941.52-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,554.50-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,463.95-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,748.48-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,637.13-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,649.77-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			980.46-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,457.24-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			3,143.40-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			10,601.01-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,352.25-	
11/25/2023	CR	11001112	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,569.14-	
11/26/2023	CR	11001113	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			752.48-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			856.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/28/2023	CR	11001115	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,061.77-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,198.08-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,661.26-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,623.58-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,954.34-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			994.76-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,273.98-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,732.75-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,275.12-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,507.34-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,056.26-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,347.19-	
12/10/2023	CR	11001127	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,116.66-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,008.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/12/2023	CR	11001129	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,546.67-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,493.89-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,974.24-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,765.37-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,672.68-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,044.30-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			1,561.01-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			2,311.01-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			3,100.04-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			3,644.25-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			6,439.23-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			8,968.77-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			5,248.54-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,612.00-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,120.63-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - WINE - Description: LIQUOR STORE SALES - WINE -			1,416.53-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/29/2023	CR	11001145	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,733.98-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			3,957.95-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - WINE - BIG LAKE LIQUOR			4,292.11-	

YTD Encumbrance .00 YTD Actual -622,745.89 Total -622,745.89 YTD Budget -650,980.00 Unearned 28,234.11

Non Alcoholic Wine Sales — 01/01/2023 (00/23) Balance — 501-000-3331 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/01/2023	CR	11000792	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			42.96-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.39-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.99-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.98-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/27/2023	CR	11000817	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			30.97-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.58-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			17.98-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			39.96-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.49-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			237.74-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			13.93-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2023	CR	11000849	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
03/04/2023	CR	11000852	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			15.98-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			247.73-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.99-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			41.96-	
03/19/2023	CR	11000867	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.79-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/08/2023	CR	11000882	LIQUOR STORE SALES - NA WINE 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 4.8.23 - BIG LAKE LIQUOR STORE			47.94-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - NA WINE 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 4.10.23 - BIG LAKE LIQUOR STORE			236.74-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - NA WINE 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 4.11.23 - BIG LAKE LIQUOR STORE			19.77-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - NA WINE 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - NA WINE 4.12.23 - BIG LAKE LIQUOR STORE			10.99-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - NA WINE 4.28 - LIQUOR STORE SALES 4.28. Description: LIQUOR STORE SALES - NA WINE 4.28 - LIQUOR STORE SALES 4.28.23			9.99-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.48-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2023	CR	11000921	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			19.98-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			39.96-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			52.95-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			16.38-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			32.97-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			32.97-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			59.94-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			123.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2023	CR	11000952	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			55.74-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			81.92-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			62.93-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			59.94-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			39.96-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			30.97-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.97-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - NA WINE - MARTENS, EMILY Description: LIQUOR STORE SALES - NA WINE - MARTENS, EMILY			281.68-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2023	CR	11000979	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			99.89-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			9.89-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			31.97-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			69.93-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			11.48-	
07/19/2023	CR	11000987	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			9.99-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			21.98-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			93.50-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			9.99-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			71.92-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.39-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2023	CR	11001005	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			32.97-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			80.92-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			225.75-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			47.95-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			59.94-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			53.94-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			5.49-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			10.99-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			69.95-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			59.94-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			5.49-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			WINE - BIG LAKE LIQUOR				
09/12/2023	CR	11001040	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			53.94-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			29.97-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			106.91-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			42.96-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			17.98-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			53.94-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			226.77-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			29.97-	
10/02/2023	JE	62	R/C CORRECTING LIQUOR ENTRY ERROR		69.95		
10/02/2023	CR	11001060	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/03/2023	CR	11001061	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			18.88-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			33.94-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			53.94-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			41.96-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			21.98-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			19.98-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			53.94-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/04/2023	CR	11001093	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			10.99-	
11/10/2023	CR	11001098	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			235.74-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.24-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			17.98-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			19.78-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			91.91-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			8.99-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			10.99-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	CR	11001125	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			30.97-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			5.99-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.98-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			215.76-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			20.67-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			21.98-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			52.95-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			66.95-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			31.97-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - NA WINE - Description: LIQUOR STORE SALES - NA WINE -			43.94-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			30.97-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			16.98-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - NA WINE - BIG LAKE LIQUOR			115.89-	

YTD Encumbrance .00 YTD Actual -6,542.88 Total -6,542.88 YTD Budget -1,779.00 Unearned (4,763.88)

THC Infused Seltzers 01/01/2023 (00/23) Balance 501-000-3332 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2023	CR	11001081	THC - BIG LAKE LIQUOR Description: THC - BIG LAKE LIQUOR			60.92-	
10/24/2023	CR	11001082	BIG LAKE LIQUOR-THC SALES 10/24/2023 BIG LAKE LIQUOR THC SALES 10.24.23			88.87-	
10/25/2023	CR	11001083	THC INFUSED - Description: THC INFUSED -			238.66-	
10/27/2023	CR	11001084	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			411.42-	
10/28/2023	CR	11001085	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			222.69-	
10/28/2023	CR	11001088	THC SALES 10/28/23 - BIG LAKE LIQUOR Description: THC SALES 10/28/23 - BIG LAKE LIQUOR			388.42-	
10/29/2023	CR	11001086	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			133.79-	
10/30/2023	CR	11001087	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			96.04-	
10/31/2023	CR	11001089	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			102.83-	
11/01/2023	CR	11001090	THC - BIG LAKE LIQUOR Description: THC - BIG LAKE LIQUOR			70.90-	
11/02/2023	CR	11001091	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			203.70-	
11/03/2023	CR	11001092	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			283.58-	
11/04/2023	CR	11001093	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			290.57-	
11/05/2023	CR	11001094	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			74.89-	
11/06/2023	CR	11001095	THC SALES - Description: THC SALES -			134.78-	
11/07/2023	CR	11001096	THC SALES - Description: THC SALES -			127.79-	
11/08/2023	CR	11001097	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			121.83-	
11/10/2023	CR	11001098	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			304.56-	
11/11/2023	CR	11001099	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			341.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/12/2023	CR	11001100	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			150.79-	
11/13/2023	CR	11001101	THC SALES - BI LAKE LIQUOR Description: THC SALES - BI LAKE LIQUOR			63.91-	
11/14/2023	CR	11001102	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			120.83-	
11/15/2023	CR	11001103	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			162.77-	
11/16/2023	CR	11001104	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			239.65-	
11/17/2023	CR	11001105	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			413.47-	
11/18/2023	CR	11001106	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			421.42-	
11/19/2023	CR	11001107	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			185.74-	
11/20/2023	CR	11001108	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			138.81-	
11/21/2023	CR	11001109	THC SALES - Description: THC SALES -			316.54-	
11/22/2023	CR	11001110	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			349.46-	
11/24/2023	CR	11001111	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			349.47-	
11/25/2023	CR	11001112	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			284.61-	
11/26/2023	CR	11001113	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			145.80-	
11/27/2023	CR	11001114	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			135.81-	
11/28/2023	CR	11001115	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			128.81-	
11/29/2023	CR	11001116	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			182.74-	
11/30/2023	CR	11001117	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			124.81-	
12/01/2023	CR	11001118	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			415.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/02/2023	CR	11001119	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			103.86-	
12/03/2023	CR	11001120	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			88.87-	
12/04/2023	CR	11001121	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			221.84-	
12/05/2023	CR	11001122	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			92.87-	
12/06/2023	CR	11001123	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			227.69-	
12/07/2023	CR	11001124	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			157.76-	
12/08/2023	CR	11001125	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			294.59-	
12/09/2023	CR	11001126	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			315.49-	
12/10/2023	CR	11001127	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			105.86-	
12/11/2023	CR	11001128	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			53.56-	
12/12/2023	CR	11001129	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			116.82-	
12/13/2023	CR	11001130	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			180.74-	
12/14/2023	CR	11001131	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			86.88-	
12/15/2023	CR	11001132	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			231.68-	
12/16/2023	CR	11001133	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			444.35-	
12/17/2023	CR	11001134	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			128.83-	
12/18/2023	CR	11001135	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			138.78-	
12/19/2023	CR	11001136	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			168.71-	
12/20/2023	CR	11001137	THC SALES - Description: THC SALES -			154.76-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2023	CR	11001138	THC SALES - Description: THC SALES -			244.65-	
12/22/2023	CR	11001139	THC SALES - Description: THC SALES -			416.43-	
12/23/2023	CR	11001140	THC SALES - Description: THC SALES -			462.30-	
12/24/2023	CR	11001141	THC SALES - Description: THC SALES -			278.62-	
12/26/2023	CR	11001142	THC SALES - Description: THC SALES -			317.51-	
12/27/2023	CR	11001143	THC SALES - Description: THC SALES -			136.81-	
12/28/2023	CR	11001144	THC SALES - Description: THC SALES -			135.78-	
12/29/2023	CR	11001145	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			558.23-	
12/30/2023	CR	11001146	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			235.67-	
12/31/2023	CR	11001147	THC SALES - BIG LAKE LIQUOR Description: THC SALES - BIG LAKE LIQUOR			360.53-	
YTD Encumbrance		.00 YTD Actual	-14,489.05 Total -14,489.05 YTD Budget	.00 Unearned	(14,489.05)		
Mix/Pop			01/01/2023 (00/23) Balance	501-000-3340			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			51.92-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			91.72-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			221.19-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			142.97-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			108.35-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/06/2023	CR	11000795	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			189.92-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			452.20-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			203.56-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			61.18-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			165.10-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.21-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			217.71-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			281.01-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			354.24-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			295.06-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			74.86-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			92.00-	
01/18/2023	CR	11000807	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			205.86-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			163.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/20/2023	CR	11000809	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			355.43-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			347.70-	
01/22/2023	CR	11000811	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			128.10-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.45-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			126.66-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			134.47-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			227.58-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			336.18-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			400.74-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			154.71-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			139.15-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			224.09-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			159.20-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			161.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2023	CR	11000824	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			414.55-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			307.97-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			111.73-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			104.30-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			136.49-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			126.16-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			262.83-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			399.46-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			413.17-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			234.79-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			118.69-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			163.21-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			152.68-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			174.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2023	CR	11000838	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			337.08-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			327.65-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			119.74-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			127.68-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			242.75-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			69.95-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			402.85-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			340.42-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			82.85-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			149.91-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.50-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			125.46-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			191.13-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			298.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2023	CR	11000852	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			338.34-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			31.67-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			112.73-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			101.68-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			134.69-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			194.61-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			354.31-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			393.67-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			68.30-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			155.46-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			93.21-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			178.57-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			246.45-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			609.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/18/2023	CR	11000866	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			297.26-	
03/19/2023	CR	11000867	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			129.75-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.59-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			94.23-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			146.67-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			194.03-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			294.28-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			574.40-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			97.27-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			129.93-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			137.26-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			144.68-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			284.37-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			419.10-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2023	CR	11000880	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			467.58-	
04/02/2023	CR	11000881	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			87.32-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - POP/MIX 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.3.23 - BIG LAKE LIQUOR STORE			129.92-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - POP/MIX 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.4.23 - BIG LAKE LIQUOR STORE			88.77-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - POP/MIX 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.5.23 - BIG LAKE LIQUOR STORE			175.56-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - POP/MIX 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.6.23 - BIG LAKE LIQUOR STORE			216.47-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - POP/MIX 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.7.23 - BIG LAKE LIQUOR STORE			518.00-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - POP/MIX 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.8.23 - BIG LAKE LIQUOR STORE			562.35-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - POP/MIX 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.10.23 - BIG LAKE LIQUOR STORE			105.75-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - POP/MIX 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.11.23 - BIG LAKE LIQUOR STORE			104.70-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - POP/MIX 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - POP/MIX 4.12.23 - BIG LAKE LIQUOR STORE			149.64-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			194.47-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			484.86-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			314.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2023	CR	11000892	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			132.29-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			146.78-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			152.13-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			132.20-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR'			214.47-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			414.55-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			402.21-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			96.79-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			105.51-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			176.11-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			237.52-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - POP/MIX 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - POP/MIX 4.27 - LIQUOR SALES 4-27-23			225.54-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - POP/MIX 4.28 - LIQUOR STORE SALES 4.28. Description: LIQUOR STORE SALES - POP/MIX 4.28 - LIQUOR STORE SALES 4.28.23			496.05-	
04/29/2023	CR	11000906	LIQUOR STORE SALES - POP/MIX 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES -			486.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			POP/MIX 4.29 - LIQUOR SALES 4.29.23				
04/30/2023	CR	11000907	LIQUOR STORE SALES - POP/MIX 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - POP/MIX 4.30.23 - LIQUOR SALES 4.30.23			110.17-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			135.70-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			111.22-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			168.99-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			174.60-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			194.12-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		194.12		
05/05/2023	CR	11000912	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			576.36-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			452.08-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			163.60-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			119.52-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			155.50-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			187.06-	
05/11/2023	CR	11000918	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			188.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/12/2023	CR	11000919	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			499.96-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			466.49-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			244.78-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			161.11-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			152.13-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			118.65-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			247.99-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			595.04-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			477.85-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			107.24-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			200.17-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			152.63-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.06-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			333.77-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/26/2023	CR	11000933	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			844.11-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			664.21-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			274.36-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			177.63-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			160.02-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			274.41-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			238.53-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			494.46-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			615.63-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			194.12-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			179.64-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			192.98-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			242.41-	
06/08/2023	CR	11000950	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			287.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	11000947	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			723.25-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			524.46-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			346.18-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		346.18		
06/11/2023	CR	11000949	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			346.18-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			240.53-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			197.47-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			235.94-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			356.23-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			513.49-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			604.71-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			220.04-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			208.49-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			181.99-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			195.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2023	CR	11000961	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			286.84-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			575.81-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			610.91-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			169.13-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			224.87-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUORO			123.21-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			216.49-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			276.89-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			692.64-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			656.12-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			294.88-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - POP/MIX - MARTENS, EMILY Description: LIQUOR STORE SALES - POP/MIX - MARTENS, EMILY			445.92-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			271.51-	
07/05/2023	CR	11000974	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			222.84-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2023	CR	11000975	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			180.56-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			505.89-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			491.97-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			115.23-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			85.84-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			194.10-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			238.95-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			347.26-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			471.48-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			477.46-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			100.77-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			125.46-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			163.04-	
07/19/2023	CR	11000987	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			259.94-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2023	CR	11000988	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			234.02-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			674.57-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			488.68-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			202.63-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			162.93-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			199.02-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			204.00-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			270.92-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			606.89-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			624.20-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			134.24-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			94.34-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			223.02-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			268.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2023	CR	11001001	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			327.89-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			532.45-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			74.83-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			568.91-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			174.31-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			121.24-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			190.53-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			201.48-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			349.29-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			427.09-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			170.65-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			111.52-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			198.58-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			140.21-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2023	CR	11001015	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			349.77-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			548.50-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			539.91-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			202.65-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			133.26-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			282.42-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			252.05-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			292.35-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			445.04-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			348.25-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			92.78-	
08/28/2023	CR	11001024	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			175.01-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			158.62-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			135.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2023	CR	11001029	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			212.56-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			483.04-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			605.48-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			347.33-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			67.25-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			122.18-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			147.64-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			151.06-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			400.34-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			434.67-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			148.29-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			175.61-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			200.15-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			134.21-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			261.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2023	CR	11001043	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			378.22-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			702.12-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			68.81-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			173.22-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			138.10-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			121.72-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			147.07-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			397.75-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			521.09-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			161.21-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			116.35-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			109.21-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			147.70-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			303.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2023	CR	11001057	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			344.30-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			455.52-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			152.66-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			125.72-	
10/03/2023	CR	11001061	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			186.05-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			134.25-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			249.42-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			479.64-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			388.23-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			225.05-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			199.50-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			154.18-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			132.25-	
10/12/2023	CR	11001070	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			188.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/13/2023	CR	11001071	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			493.43-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			408.59-	
10/15/2023	CR	11001073	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			100.29-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			163.15-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			99.24-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			174.65-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			197.62-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			462.57-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			388.76-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			155.71-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			111.26-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			89.30-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			162.85-	
10/25/2023	JE	15	CORRECTING INVOICE CODED INCORRECTLY - BELLBOY 107503600			88.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	JE	16	CORRECT J/E ERROR ON BELLBOY INVOICE #107503600		88.00		
10/27/2023	CR	11001084	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			328.84-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			187.04-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - POP/MIX 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX 10/28/23 - BIG LAKE LIQUOR			460.56-	
10/29/2023	CR	11001086	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			179.12-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			85.12-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			78.79-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			173.68-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			185.54-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			368.27-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			363.36-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			157.18-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			66.29-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			134.23-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			89.77-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2023	CR	11001098	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			327.76-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			362.14-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			268.54-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - POP/MIX - BI LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BI LAKE LIQUOR			96.37-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			146.19-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			178.60-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			202.55-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			351.22-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			385.67-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			165.68-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			179.92-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			284.03-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			720.73-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			365.23-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2023	CR	11001112	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			370.84-	
11/26/2023	CR	11001113	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			72.87-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			144.93-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			172.12-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			69.33-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			174.64-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			409.78-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			315.44-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			96.83-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			140.35-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			101.80-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			193.06-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			198.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2023	CR	11001125	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			313.89-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			380.81-	
12/10/2023	CR	11001127	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			122.83-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			110.61-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			92.73-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			97.24-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			161.16-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			401.65-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			456.69-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			139.71-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			153.67-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			184.27-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			215.59-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			264.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/22/2023	CR	11001139	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			726.80-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			951.96-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			550.59-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			162.68-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			193.20-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - POP/MIX - Description: LIQUOR STORE SALES - POP/MIX -			165.57-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			408.21-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			449.60-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - POP/MIX - BIG LAKE LIQUOR			445.17-	
YTD Encumbrance		.00	YTD Actual -92,574.94	Total -92,574.94	YTD Budget -79,687.00	Unearned (12,887.94)	
Cigar Sales			01/01/2023 (00/23) Balance	501-000-3341			.00
01/01/2023	CR	11000792	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.96-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.49-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.96-	
01/06/2023	CR	11000795	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/07/2023	CR	11000796	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.46-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			59.42-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.46-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.45-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.48-	
01/18/2023	CR	11000807	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/20/2023	CR	11000809	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.47-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.48-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			53.94-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.45-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			27.97-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.47-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.47-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			55.93-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.96-	
02/03/2023	CR	11000824	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2023	CR	11000825	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.97-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.49-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			61.92-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			58.44-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.95-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			65.93-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.98-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.48-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			55.44-	
02/17/2023	CR	11000838	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/19/2023	CR	11000840	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.47-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			29.97-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.97-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			63.42-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.48-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			10.98-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			57.42-	
03/04/2023	CR	11000852	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2023	CR	11000855	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.75-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			16.46-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			72.41-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			69.41-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.96-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.48-	
03/19/2023	CR	11000867	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			80.42-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			53.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2023	CR	11000870	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.48-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			68.41-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			43.94-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.95-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			13.97-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.48-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			24.95-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
04/02/2023	CR	11000881	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - CIGAR 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.3.23 - BIG LAKE LIQUOR STORE			39.45-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - CIGAR 4.4.232 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.4.232 - BIG LAKE LIQUOR STORE			8.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2023	JE	15	R/C TO ICE/WATER SALES		9.75		
04/06/2023	CR	5000849	LIQUOR STORE SALES - CIGAR 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.6.23 - BIG LAKE LIQUOR STORE			22.96-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - CIGAR 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.7.23 - BIG LAKE LIQUOR STORE			61.41-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - CIGAR 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.8.23 - BIG LAKE LIQUOR STORE			28.47-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - CIGAR 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.10.23 - BIG LAKE LIQUOR STORE			41.94-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - CIGAR 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.11.23 - BIG LAKE LIQUOR STORE			24.47-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - CIGAR 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - CIGAR 4.12.23 - BIG LAKE LIQUOR STORE			10.49-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			64.41-	
04/15/2023	CR	11000891	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
04/16/2023	CR	11000892	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			13.97-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.43-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.45-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			26.97-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR'			26.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2023	CR	11000897	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.96-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			57.93-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			1.99-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.99-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			32.95-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.97-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - CIGAR 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - CIGAR 4.27 - LIQUOR SALES 4-27-23			8.99-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - CIGAR 4.28 - LIQUOR STORE SALES 4.28.23 Description: LIQUOR STORE SALES - CIGAR 4.28 - LIQUOR STORE SALES 4.28.23			16.46-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - CIGAR 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - CIGAR 4.30.23 - LIQUOR SALES 4.30.23			17.98-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.50-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			11.49-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			28.97-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.00-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		47.50		
05/05/2023	CR	11000912	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			85.50-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.46-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.97-	
05/11/2023	CR	11000918	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.50-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			48.97-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.99-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			42.98-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.00-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.99-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			39.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2023	CR	11000924	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			74.49-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			51.48-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			67.96-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			68.00-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			33.49-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.99-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			59.45-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			78.49-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			71.48-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			49.99-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.99-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			56.98-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.98-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2023	CR	11000943	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.50-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			14.48-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			49.00-	
06/08/2023	CR	11000950	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			53.50-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			53.47-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			9.50-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		9.50		
06/11/2023	CR	11000949	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			9.50-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			58.50-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			21.49-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			14.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/16/2023	CR	11000955	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			25.49-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			60.00-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.99-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.50-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.99-	
06/22/2023	CR	11000961	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			33.48-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			72.50-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.99-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUORO			40.49-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			76.97-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2023	CR	11000969	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.49-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.97-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.49-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - CIGAR - MARTENS, EMILY Description: LIQUOR STORE SALES - CIGAR - MARTENS, EMILY			53.47-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			21.49-	
07/05/2023	CR	11000974	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.99-	
07/06/2023	CR	11000975	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.00-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.49-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			42.98-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.00-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.99-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			2.49-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			43.98-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2023	CR	11000982	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.96-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.99-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.49-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			25.48-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			33.97-	
07/19/2023	CR	11000987	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			38.00-	
07/20/2023	CR	11000988	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			52.47-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.50-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			66.96-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			11.99-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			45.99-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			21.48-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			39.50-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR -			13.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			BIG LAKE LIQUOR				
07/29/2023	CR	11000996	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.48-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.99-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.50-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.00-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			16.47-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			48.97-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.50-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2023	CR	11001012	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			95.49-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.49-	
08/16/2023	CR	11001014	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			32.98-	
08/17/2023	CR	11001015	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.00-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.00-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.48-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			2.49-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			71.00-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			52.49-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.99-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.99-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			33.00-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2023	CR	11001024	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.48-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			39.50-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			43.97-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			42.95-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			60.95-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			45.99-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			19.00-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			44.98-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			30.99-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			6.49-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			58.50-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.49-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			60.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2023	CR	11001040	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.48-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.00-	
09/14/2023	CR	11001042	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			22.99-	
09/15/2023	CR	11001043	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.98-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.50-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.98-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.98-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			18.48-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			9.50-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			58.50-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			45.99-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			49.00-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2023	CR	11001054	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			2.49-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			38.00-	
09/28/2023	CR	11001056	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			8.48-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			65.49-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			80.97-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.50-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.97-	
10/03/2023	CR	11001061	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.98-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			39.47-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			14.48-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			28.50-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2023	CR	11001068	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			22.00-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.46-	
10/12/2023	CR	11001070	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.99-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			36.44-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			48.48-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			46.98-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.47-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			31.98-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			44.48-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.48-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			20.99-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			4.48-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.48-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/25/2023	CR	11001083	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			56.95-	
10/27/2023	CR	11001084	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			53.99-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - CIGAR 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR 10/28/23 - BIG LAKE LIQUOR			38.00-	
10/29/2023	CR	11001086	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.98-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			17.98-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			30.99-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.49-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			15.99-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			56.98-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			47.50-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			99.96-	
11/10/2023	CR	11001098	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			65.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/11/2023	CR	11001099	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			23.46-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			58.50-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - CIGAR - BI LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BI LAKE LIQUOR			8.98-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.99-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			32.96-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.00-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			49.00-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			49.49-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.50-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			35.46-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			21.49-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			99.45-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			38.00-	
11/25/2023	CR	11001112	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			68.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/26/2023	CR	11001113	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			41.99-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			51.49-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.99-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			9.50-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.50-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.99-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			52.00-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			37.47-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			47.49-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			52.97-	
12/09/2023	CR	11001126	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			19.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/10/2023	CR	11001127	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			14.97-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			11.99-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			21.49-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			49.50-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.99-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			36.99-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			55.94-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			40.00-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			52.99-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			12.99-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			20.00-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			42.00-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			79.98-	
12/23/2023	CR	11001140	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			32.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/24/2023	CR	11001141	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			22.00-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			84.99-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			12.99-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - CIGAR - Description: LIQUOR STORE SALES - CIGAR -			84.47-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			42.00-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			50.00-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGAR - BIG LAKE LIQUOR			56.99-	
YTD Encumbrance	.00	YTD Actual	-11,527.55	Total	-11,527.55	YTD Budget	-7,959.00 Unearned (3,568.55)

Cigarette Sales - Non Tax			01/01/2023 (00/23) Balance	501-000-3342			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			11.50-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			175.00-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.00-	
01/06/2023	CR	11000795	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			335.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/07/2023	CR	11000796	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.00-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			35.00-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.50-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			245.50-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.00-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			164.00-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			70.00-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.50-	
01/18/2023	CR	11000807	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.00-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			323.50-	
01/20/2023	CR	11000809	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			244.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/21/2023	CR	11000810	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			219.50-	
01/22/2023	CR	11000811	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.50-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.00-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.50-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.00-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			175.00-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.50-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.50-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.00-	
02/03/2023	CR	11000824	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2023	CR	11000825	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			279.00-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.50-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			128.50-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			208.50-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			230.00-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.50-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.00-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.50-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.00-	
02/17/2023	CR	11000838	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			326.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/18/2023	CR	11000839	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			197.00-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			35.00-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			82.50-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			256.00-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.50-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			278.00-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.00-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.00-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.50-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.50-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			116.00-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			280.00-	
03/04/2023	CR	11000852	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2023	CR	11000853	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			129.00-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.50-	
03/07/2023	CR	11000855	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			187.50-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			140.50-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.50-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			220.00-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.50-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.50-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.50-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.50-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			140.50-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			176.00-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			174.50-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			186.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2023	CR	11000867	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			35.00-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			106.00-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.00-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.00-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			197.00-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			223.00-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.50-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			117.50-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			117.00-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.50-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			186.50-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			244.50-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			288.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/02/2023	CR	11000881	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.50-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - CIGARETTE 4.3.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETTE 4.3.23 - BIG LAKE LIQUOR STORE			69.00-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - CIGARETTE 4.4.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETTE 4.4.23 - BIG LAKE LIQUOR STORE			172.50-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - CIGARETTE 4.5.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETTE 4.5.23 - BIG LAKE LIQUOR STORE			127.00-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - CIGARETTE 4.6.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETTE 4.6.23 - BIG LAKE LIQUOR STORE			103.50-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - CIGARETTE 4.7.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETTE 4.7.23 - BIG LAKE LIQUOR STORE			150.00-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - CIGARETTE 4.8.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - CIGARETTE 4.8.23 - BIG LAKE LIQUOR STORE			93.00-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - CIGARETTE 4.10.23 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - CIGARETTE 4.10.23 - BIG LAKE LIQUOR STORE			151.50-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - CIGARETTE 4.11.23 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - CIGARETTE 4.11.23 - BIG LAKE LIQUOR STORE			173.50-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - CIGARETTE 4.12.23 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - CIGARETTE 4.12.23 - BIG LAKE LIQUOR STORE			140.00-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.00-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			256.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2023	CR	11000891	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			174.00-	
04/16/2023	CR	11000892	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			175.50-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.00-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.00-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			208.50-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR'			196.50-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			199.50-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.50-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - CIGARETT - 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - CIGARETT - 4.27 - LIQUOR SALES 4-27-23			116.00-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - CIGARETT 4.28 - LIQUOR STORE SALES 4.28 Description: LIQUOR STORE SALES - CIGARETT 4.28 - LIQUOR STORE SALES			290.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			4.28.23				
04/29/2023	CR	11000906	LIQUOR STORE SALES - CIGARETT 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - CIGARETT 4.29 - LIQUOR SALES 4.29.23			162.50-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - CIGARETT 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - CIGARETT 4.30.23 - LIQUOR SALES 4.30.23			92.00-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.50-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			139.00-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			130.00-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		57.50		
05/05/2023	CR	11000912	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			233.50-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			289.00-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.50-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.00-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			152.50-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	CR	11000918	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.00-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.00-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			219.50-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			117.50-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			129.50-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			104.00-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			198.00-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			163.50-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			254.50-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			70.00-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.00-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.00-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			219.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/26/2023	CR	11000931	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			173.00-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			312.00-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			151.00-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			196.50-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.00-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.50-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			291.00-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			265.00-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			83.00-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			117.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	11000950	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			198.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			208.50-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			231.00-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			93.00-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		93.00		
06/11/2023	CR	11000949	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			93.00-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			174.00-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			117.00-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			313.00-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			242.50-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			220.50-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			186.50-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			46.50-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			162.50-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			174.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/21/2023	CR	11000959	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.50-	
06/22/2023	CR	11000961	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			255.50-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			262.00-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			232.50-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			108.50-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			138.50-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUORO			159.00-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			113.00-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			215.50-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			306.50-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			276.50-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			193.50-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - CIGARETT - MARTENS, EMILY Description: LIQUOR STORE SALES - CIGARETT - MARTENS, EMILY			158.50-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			142.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	CR	11000974	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.50-	
07/06/2023	CR	11000975	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			166.50-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			239.50-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			255.50-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			90.00-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			104.50-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			169.50-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			245.00-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			240.00-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			303.50-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			69.00-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			140.50-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			161.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	11000987	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			129.00-	
07/20/2023	CR	11000988	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			134.50-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			344.50-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			276.00-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			137.00-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.00-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			171.00-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			272.00-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			168.00-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			279.50-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			219.00-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			142.50-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			148.00-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			176.50-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES -			106.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CIGARETT - BIG LAKE LIQUOR				
08/03/2023	CR	11001001	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			264.00-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			228.00-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.50-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			276.00-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			246.00-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			103.00-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			152.00-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			152.50-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			254.50-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			280.00-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.50-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			128.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	CR	11001014	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			153.00-	
08/17/2023	CR	11001015	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			232.00-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			395.00-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			185.00-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			163.00-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			60.50-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			153.50-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			208.50-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			234.00-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			209.50-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			315.00-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			73.00-	
08/28/2023	CR	11001024	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			171.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2023	CR	11001028	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			188.50-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			166.50-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			220.50-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			241.00-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			142.00-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			137.00-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			93.00-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			160.00-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			177.00-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			179.00-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			212.50-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			58.00-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			94.00-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			94.50-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	CR	11001042	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			232.00-	
09/15/2023	CR	11001043	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			249.00-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			331.50-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			111.50-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			93.00-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			184.00-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			128.00-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			149.00-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			276.00-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			67.50-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			107.50-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			46.50-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			209.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2023	CR	11001056	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			115.00-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			293.00-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			408.50-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			164.50-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			58.00-	
10/03/2023	CR	11001061	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			200.00-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			94.00-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			104.50-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			186.00-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			218.50-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			80.50-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			65.50-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			195.50-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			222.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	CR	11001070	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			197.00-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			154.50-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			220.50-	
10/15/2023	CR	11001073	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			175.00-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			155.00-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			146.50-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			114.50-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.50-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			128.50-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			194.00-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			117.00-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			100.00-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			137.50-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			183.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2023	CR	11001084	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			197.50-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			286.50-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - CIGARETT 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT 10/28/23 - BIG LAKE LIQUOR			175.00-	
10/29/2023	CR	11001086	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			169.50-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			141.50-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			151.00-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			112.00-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			184.50-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			149.50-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			134.50-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			82.50-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			116.50-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			85.00-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			57.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2023	CR	11001098	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			262.50-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			288.00-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			160.00-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - CIGARETT - BI LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BI LAKE LIQUOR			82.50-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			154.00-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			81.00-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			172.00-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			160.00-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			117.00-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			174.50-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			95.00-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			311.50-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			205.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2023	CR	11001112	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			159.50-	
11/26/2023	CR	11001113	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			129.00-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			139.50-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			164.00-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			105.50-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			126.50-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			196.00-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			186.00-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			49.00-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			100.50-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			135.00-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			112.00-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			77.50-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			215.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2023	CR	11001126	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			128.00-	
12/10/2023	CR	11001127	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.00-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			127.50-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			167.00-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			97.50-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			135.50-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			245.00-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			217.50-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			92.50-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			130.00-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			144.50-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			134.50-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			228.50-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			143.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2023	CR	11001140	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			191.50-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			123.00-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			130.00-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			86.00-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - CIGARETT - Description: LIQUOR STORE SALES - CIGARETT -			181.00-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			182.00-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			190.00-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - CIGARETT - BIG LAKE LIQUOR			150.50-	
YTD Encumbrance		.00	YTD Actual -57,649.50	Total -57,649.50	YTD Budget -56,565.00	Unearned (1,084.50)	
Ice/Water Sales - Non Tax			01/01/2023 (00/23) Balance	501-000-3343			.00
01/01/2023	CR	11000790	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.50-	
01/01/2023	CR	11000792	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.25-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.25-	
01/04/2023	CR	11000793	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.50-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/06/2023	CR	11000795	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			49.50-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			80.00-	
01/08/2023	CR	11000797	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.50-	
01/09/2023	CR	11000798	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.00-	
01/10/2023	CR	11000799	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.25-	
01/11/2023	CR	11000800	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.50-	
01/12/2023	CR	11000801	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.00-	
01/13/2023	CR	11000802	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			35.50-	
01/14/2023	CR	11000803	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			59.25-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			40.50-	
01/16/2023	CR	11000805	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.08-	
01/17/2023	CR	11000806	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.00-	
01/18/2023	CR	11000807	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.75-	
01/19/2023	CR	11000808	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/20/2023	CR	11000809	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.98-	
01/21/2023	CR	11000810	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.75-	
01/22/2023	CR	11000811	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			35.25-	
01/23/2023	CR	11000812	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.58-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.25-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.75-	
01/26/2023	CR	11000816	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.00-	
01/27/2023	CR	11000817	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.00-	
01/28/2023	CR	11000818	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			47.50-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.25-	
01/30/2023	CR	11000820	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.83-	
01/31/2023	CR	11000821	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.00-	
02/01/2023	CR	11000822	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.50-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2023	CR	11000824	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.00-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.75-	
02/05/2023	CR	11000826	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.75-	
02/06/2023	CR	11000827	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			3.50-	
02/07/2023	CR	11000828	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.00-	
02/08/2023	CR	11000829	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.25-	
02/09/2023	CR	11000830	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.00-	
02/11/2023	CR	11000832	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			56.25-	
02/12/2023	CR	11000833	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			26.25-	
02/13/2023	CR	11000834	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.33-	
02/14/2023	CR	11000835	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.50-	
02/15/2023	CR	11000836	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.75-	
02/16/2023	CR	11000837	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2023	CR	11000838	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			35.00-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			70.75-	
02/19/2023	CR	11000840	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
02/20/2023	CR	11000841	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.08-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.00-	
02/22/2023	CR	11000845	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.75-	
02/24/2023	CR	11000847	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.50-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.00-	
02/26/2023	CR	11000844	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.75-	
02/27/2023	CR	11000846	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.75-	
02/28/2023	CR	11000848	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.25-	
03/01/2023	CR	11000849	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.75-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.75-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2023	CR	11000852	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			47.00-	
03/05/2023	CR	11000853	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			5.25-	
03/06/2023	CR	11000854	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.16-	
03/08/2023	CR	11000856	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.50-	
03/09/2023	CR	11000857	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.00-	
03/10/2023	CR	11000858	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			31.75-	
03/11/2023	CR	11000859	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			56.75-	
03/12/2023	CR	11000860	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			1.75-	
03/13/2023	CR	11000861	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.50-	
03/14/2023	CR	11000862	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.50-	
03/15/2023	CR	11000863	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			6.25-	
03/16/2023	CR	11000864	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.00-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			78.75-	
03/18/2023	CR	11000866	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2023	CR	11000867	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			1.75-	
03/20/2023	CR	11000868	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			36.83-	
03/21/2023	CR	11000869	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.25-	
03/23/2023	CR	11000871	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.00-	
03/24/2023	CR	11000872	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			26.75-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			48.75-	
03/26/2023	CR	11000874	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.75-	
03/27/2023	CR	11000875	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.58-	
03/28/2023	CR	11000876	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.00-	
03/29/2023	CR	11000877	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.75-	
03/30/2023	CR	11000878	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			29.25-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.25-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			45.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/02/2023	CR	11000881	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.25-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - ICE/WATER 4.3.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 4.3.23 - BIG LAKE LIQUOR STORE			9.50-	
04/04/2023	CR	11000885	LIQUOR STORE SALES - ICE/WATER 4.4.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 4.4.23 - BIG LAKE LIQUOR STORE			18.75-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - ICE/WATER 4.5.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 4.5.23 - BIG LAKE LIQUOR STORE			11.50-	
04/06/2023	JE	15	R/C TO ICE/WATER SALES			9.75-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - ICE/WATER 4.6.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 4.6.23 - BIG LAKE LIQUOR STORE			16.50-	
04/07/2023	CR	5000850	LIQUOR STORE SALES - ICE/WATER 4.7.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 4.7.23 - BIG LAKE LIQUOR STORE			60.75-	
04/08/2023	CR	11000882	LIQUOR STORE SALES - ICE/WATER 4.8.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - ICE/WATER 4.8.23 - BIG LAKE LIQUOR STORE			56.75-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - ICE/WATER 4.10.23 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 4.10.23 - BIG LAKE LIQUOR STORE			29.07-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - ICE/WATER 4.11.23 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 4.11.23 - BIG LAKE LIQUOR STORE			22.50-	
04/12/2023	CR	11000888	LIQUOR STORE SALES - ICE/WATER 4.12.23 - BIG LAKE LIQUOR STO Description: LIQUOR STORE SALES - ICE/WATER 4.12.23 - BIG LAKE LIQUOR STORE			33.50-	
04/13/2023	CR	11000889	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			39.50-	
04/14/2023	CR	11000890	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			76.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2023	CR	11000891	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			72.75-	
04/16/2023	CR	11000892	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.50-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.08-	
04/18/2023	CR	11000894	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.25-	
04/19/2023	CR	11000895	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.50-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR'			13.50-	
04/21/2023	CR	11000897	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			55.50-	
04/22/2023	CR	11000898	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			58.00-	
04/23/2023	CR	11000899	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
04/24/2023	CR	11000900	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.41-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.50-	
04/26/2023	CR	11000903	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			26.00-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - ICE/WATER 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - ICE/WATER 4.27 - LIQUOR SALES 4-27-23			12.25-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - ICE/WATER 4.28 - LIQUOR STORE SALES 4.2 Description: LIQUOR STORE SALES - ICE/WATER 4.28 - LIQUOR STORE SALES			70.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			4.28.23				
04/29/2023	CR	11000906	LIQUOR STORE SALES - ICE/WATER 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - ICE/WATER 4.29 - LIQUOR SALES 4.29.23			39.00-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - ICE/WATER 4.30.23 - LIQUOR SALES 4.30.2 Description: LIQUOR STORE SALES - ICE/WATER 4.30.23 - LIQUOR SALES 4.30.23			13.50-	
05/01/2023	CR	11000908	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.00-	
05/02/2023	CR	11000909	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			17.75-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			19.50-	
05/04/2023	CR	11000911	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			51.25-	
05/04/2023	CR	11000939	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			155.00-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		155.00		
05/05/2023	CR	11000912	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			130.00-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			70.25-	
05/07/2023	CR	11000914	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			4.50-	
05/08/2023	CR	11000915	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			26.91-	
05/09/2023	CR	11000916	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			50.25-	
05/10/2023	CR	11000917	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			29.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	CR	11000918	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			83.00-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			117.50-	
05/13/2023	CR	11000920	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			69.25-	
05/14/2023	CR	11000922	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			33.83-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.25-	
05/16/2023	CR	11000923	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.00-	
05/17/2023	CR	5000911	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			28.25-	
05/18/2023	CR	11000924	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			48.75-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			230.75-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			215.25-	
05/21/2023	CR	11000925	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			50.50-	
05/22/2023	CR	11000928	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			48.07-	
05/23/2023	CR	11000929	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			25.50-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			31.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/24/2023	JE	12	MOVING LIGHTERS TO CORRECT GL			80.62-	
05/26/2023	CR	11000931	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			156.00-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			328.00-	
05/27/2023	CR	11000935	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			260.75-	
05/28/2023	CR	11000932	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			125.75-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			43.51-	
05/30/2023	CR	11000936	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.25-	
05/31/2023	CR	11000938	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.50-	
06/01/2023	CR	11000937	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			120.25-	
06/02/2023	CR	11000942	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			171.00-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			380.50-	
06/04/2023	CR	11000941	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			155.00-	
06/05/2023	CR	11000944	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			68.07-	
06/06/2023	CR	11000945	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			63.75-	
06/07/2023	CR	11000946	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			66.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	11000950	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			111.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			286.00-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			501.00-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			77.00-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		77.00		
06/11/2023	CR	11000949	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			77.00-	
06/12/2023	CR	11000951	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			76.41-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			93.50-	
06/14/2023	CR	11000953	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			76.00-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			102.00-	
06/16/2023	CR	11000955	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			244.75-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			594.25-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			63.00-	
06/19/2023	CR	11000958	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			71.00-	
06/20/2023	CR	11000960	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			112.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/21/2023	CR	11000959	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			91.50-	
06/22/2023	CR	11000961	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			89.00-	
06/23/2023	CR	11000962	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			358.75-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			367.50-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			64.75-	
06/26/2023	CR	11000965	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.68-	
06/27/2023	CR	11000966	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUORO			65.25-	
06/28/2023	CR	11000967	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.00-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			122.75-	
06/30/2023	CR	11000969	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			404.00-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			345.66-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			240.75-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - ICE/WATER - MARTENS, EMILY Description: LIQUOR STORE SALES - ICE/WATER - MARTENS, EMILY			217.06-	
07/04/2023	CR	11000973	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			126.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	CR	11000974	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			46.50-	
07/06/2023	CR	11000975	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			60.50-	
07/07/2023	CR	11000976	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			194.50-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			444.50-	
07/09/2023	CR	11000978	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			70.00-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.24-	
07/11/2023	CR	5001038	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			57.50-	
07/12/2023	CR	11000980	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			62.50-	
07/13/2023	CR	11000981	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			107.75-	
07/14/2023	CR	11000982	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			321.00-	
07/15/2023	CR	11000983	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			292.00-	
07/16/2023	CR	11000984	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			55.75-	
07/17/2023	CR	11000985	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			77.74-	
07/18/2023	CR	11000986	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			61.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	11000987	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			28.00-	
07/20/2023	CR	11000988	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			101.00-	
07/21/2023	CR	11000990	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			286.75-	
07/22/2023	CR	11000989	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			238.25-	
07/23/2023	CR	5001045	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			125.75-	
07/24/2023	CR	11000991	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.90-	
07/25/2023	CR	11000992	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			82.25-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			53.75-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			125.50-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			264.25-	
07/29/2023	CR	11000996	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			414.00-	
07/30/2023	CR	11000997	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			47.00-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			63.65-	
08/01/2023	CR	11000999	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			52.00-	
08/02/2023	CR	11001000	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES -			101.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ICE/WATER - BIG LAKE LIQUOR				
08/03/2023	CR	11001001	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			134.75-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			189.75-	
08/06/2023	CR	11001004	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.25-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			224.75-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			45.41-	
08/08/2023	CR	11001006	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			36.50-	
08/09/2023	CR	11001007	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			26.50-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			95.25-	
08/11/2023	CR	11001009	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			217.50-	
08/12/2023	CR	11001010	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			240.50-	
08/13/2023	CR	11001011	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.00-	
08/14/2023	CR	11001012	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.58-	
08/15/2023	CR	11001013	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	CR	11001014	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			68.50-	
08/17/2023	CR	11001015	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			103.25-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			279.75-	
08/19/2023	CR	11001017	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			295.75-	
08/20/2023	CR	11001018	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			79.75-	
08/21/2023	CR	11001019	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			50.41-	
08/22/2023	CR	11001020	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			60.25-	
08/23/2023	CR	11001021	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			107.50-	
08/24/2023	CR	11001022	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			123.75-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			287.50-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			259.25-	
08/27/2023	CR	11001023	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			75.00-	
08/28/2023	CR	11001024	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.66-	
08/29/2023	CR	11001027	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			48.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2023	CR	11001028	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			110.50-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			59.50-	
09/01/2023	CR	11001030	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			261.75-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			276.50-	
09/03/2023	CR	11001032	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			208.50-	
09/04/2023	CR	11001033	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			77.83-	
09/05/2023	CR	5001104	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			38.75-	
09/06/2023	CR	11001034	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			17.00-	
09/07/2023	CR	11001035	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			59.00-	
09/08/2023	CR	11001036	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			142.75-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			132.75-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			34.25-	
09/11/2023	CR	11001039	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.16-	
09/12/2023	CR	11001040	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.00-	
09/13/2023	CR	11001041	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			12.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	CR	11001042	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			51.50-	
09/15/2023	CR	11001043	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			95.75-	
09/16/2023	CR	11001044	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			157.50-	
09/17/2023	CR	11001045	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			49.00-	
09/18/2023	CR	11001046	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.66-	
09/19/2023	CR	11001047	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			33.25-	
09/20/2023	CR	11001048	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			32.25-	
09/21/2023	CR	11001049	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			39.75-	
09/22/2023	CR	11001050	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			119.50-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			168.25-	
09/24/2023	CR	11001052	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			45.50-	
09/25/2023	CR	11001053	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.65-	
09/26/2023	CR	11001054	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			16.50-	
09/27/2023	CR	11001055	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			39.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2023	CR	11001056	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.25-	
09/29/2023	CR	11001057	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			78.50-	
09/30/2023	CR	11001058	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.00-	
10/01/2023	CR	11001059	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			3.00-	
10/02/2023	CR	11001060	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.73-	
10/03/2023	CR	11001061	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			25.50-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			32.50-	
10/05/2023	CR	11001063	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.00-	
10/06/2023	CR	11001064	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			114.75-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			64.75-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.75-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			40.25-	
10/10/2023	CR	11001068	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			26.00-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			26.25-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	CR	11001070	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			24.75-	
10/13/2023	CR	11001071	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	
10/14/2023	CR	11001072	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			66.00-	
10/15/2023	CR	11001073	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			14.50-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.24-	
10/17/2023	CR	11001075	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			25.00-	
10/18/2023	CR	11001076	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.25-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			73.25-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			108.50-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			50.75-	
10/22/2023	CR	11001080	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.75-	
10/23/2023	CR	11001081	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			9.75-	
10/24/2023	CR	11001082	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.50-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			21.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2023	CR	11001084	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			56.00-	
10/28/2023	CR	11001085	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.50-	
10/28/2023	CR	11001088	LIQUOR STORE SALES - ICE/WATER 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER 10/28/23 - BIG LAKE LIQUOR			93.31-	
10/29/2023	CR	11001086	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.75-	
10/30/2023	CR	11001087	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.07-	
10/31/2023	CR	11001089	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.50-	
11/01/2023	CR	11001090	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.50-	
11/02/2023	CR	11001091	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.00-	
11/03/2023	CR	11001092	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			62.75-	
11/04/2023	CR	11001093	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			38.75-	
11/05/2023	CR	11001094	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.25-	
11/06/2023	CR	11001095	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			14.75-	
11/07/2023	CR	11001096	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			12.00-	
11/08/2023	CR	11001097	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2023	CR	11001098	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			54.00-	
11/11/2023	CR	11001099	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			27.00-	
11/12/2023	CR	11001100	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			10.00-	
11/13/2023	CR	11001101	LIQUOR STORE SALES - ICE/WATER - BI LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BI LAKE LIQUOR			53.25-	
11/14/2023	CR	11001102	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			16.50-	
11/15/2023	CR	11001103	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.75-	
11/16/2023	CR	11001104	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			45.00-	
11/17/2023	CR	11001105	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			17.25-	
11/18/2023	CR	11001106	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			54.25-	
11/19/2023	CR	11001107	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			28.50-	
11/20/2023	CR	11001108	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			21.48-	
11/21/2023	CR	11001109	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			20.25-	
11/22/2023	CR	11001110	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			95.00-	
11/24/2023	CR	11001111	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			51.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2023	CR	11001112	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			46.00-	
11/26/2023	CR	11001113	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.50-	
11/27/2023	CR	11001114	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.58-	
11/28/2023	CR	11001115	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			19.75-	
11/29/2023	CR	11001116	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			1.75-	
11/30/2023	CR	11001117	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.75-	
12/01/2023	CR	11001118	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			42.25-	
12/02/2023	CR	11001119	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			22.50-	
12/03/2023	CR	11001120	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.75-	
12/04/2023	CR	11001121	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.23-	
12/05/2023	CR	11001122	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			8.25-	
12/06/2023	CR	11001123	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.00-	
12/07/2023	CR	11001124	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			30.25-	
12/08/2023	CR	11001125	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			51.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2023	CR	11001126	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			53.75-	
12/10/2023	CR	11001127	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			3.50-	
12/11/2023	CR	11001128	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			20.47-	
12/12/2023	CR	11001129	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			13.50-	
12/13/2023	CR	11001130	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			15.25-	
12/14/2023	CR	11001131	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			23.75-	
12/15/2023	CR	11001132	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			41.25-	
12/16/2023	CR	11001133	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			49.50-	
12/17/2023	CR	11001134	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.00-	
12/18/2023	CR	11001135	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			7.75-	
12/19/2023	CR	11001136	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			11.25-	
12/20/2023	CR	11001137	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			18.00-	
12/21/2023	CR	11001138	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			43.25-	
12/22/2023	CR	11001139	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			85.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2023	CR	11001140	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			134.75-	
12/24/2023	CR	11001141	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			124.50-	
12/26/2023	CR	11001142	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			3.75-	
12/27/2023	CR	11001143	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			13.50-	
12/28/2023	CR	11001144	LIQUOR STORE SALES - ICE/WATER - Description: LIQUOR STORE SALES - ICE/WATER -			24.00-	
12/29/2023	CR	11001145	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			44.75-	
12/30/2023	CR	11001146	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			61.25-	
12/31/2023	CR	11001147	LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - ICE/WATER - BIG LAKE LIQUOR			86.75-	
YTD Encumbrance		.00	YTD Actual -24,167.83	Total -24,167.83	YTD Budget -21,127.00	Unearned (3,040.83)	
Miscellaneous Revenue			01/01/2023 (00/23) Balance	501-000-3375			.00
01/01/2023	CR	11000792	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/02/2023	CR	11000791	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/05/2023	CR	11000794	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/06/2023	CR	11000795	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/07/2023	CR	11000796	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2023	CR	11000800	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/15/2023	CR	11000804	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/24/2023	CR	11000813	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/25/2023	CR	11000814	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
01/29/2023	CR	11000819	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			3.98-	
02/02/2023	CR	11000823	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
02/04/2023	CR	11000825	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
02/10/2023	CR	11000831	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
02/17/2023	CR	11000838	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
02/18/2023	CR	11000839	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
02/21/2023	CR	11000842	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
02/25/2023	CR	11000843	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
03/02/2023	CR	11000850	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
03/03/2023	CR	11000851	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			3.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2023	CR	11000862	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
03/25/2023	CR	11000873	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
04/05/2023	CR	11000886	LIQUOR STORE SALES - TAP FEES 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES 4.5.23 - BIG LAKE LIQUOR STORE			3.98-	
04/06/2023	CR	5000849	LIQUOR STORE SALES - TAP FEES 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - TAP FEES 4.6.23 - BIG LAKE LIQUOR STORE			1.99-	
04/10/2023	CR	11000883	LIQUOR STORE SALES - TAP FEES 4.10.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP FEES 4.10.23 - BIG LAKE LIQUOR STORE			1.99-	
04/11/2023	CR	11000887	LIQUOR STORE SALES - TAP FEES 4.11.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP FEES 4.11.23 - BIG LAKE LIQUOR STORE			3.98-	
04/17/2023	CR	11000893	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
04/20/2023	CR	11000896	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR' Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR'			1.99-	
04/25/2023	CR	11000902	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			3.98-	
04/27/2023	CR	11000904	LIQUOR STORE SALES - TAP FEES 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE SALES - TAP FEES 4.27 - LIQUOR SALES 4-27-23			1.99-	
04/28/2023	CR	11000905	LIQUOR STORE SALES - TAP FEES 4.28 - LIQUOR STORE SALES 4.28 Description: LIQUOR STORE SALES - TAP FEES 4.28 - LIQUOR STORE SALES 4.28.23			1.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/29/2023	CR	11000906	LIQUOR STORE SALES - TAP FEES 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - TAP FEES 4.29 - LIQUOR SALES 4.29.23			5.00-	
05/03/2023	CR	11000910	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			1.99-	
05/05/2023	CR	11000912	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
05/06/2023	CR	11000913	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			1.99-	
05/12/2023	CR	11000919	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
05/24/2023	JE	12	MOVING LIGHTERS TO CORRECT GL		80.62		
05/26/2023	CR	11000933	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
06/03/2023	CR	11000943	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			15.00-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			10.00-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			10.00-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		10.00		
06/11/2023	CR	11000949	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			10.00-	
06/15/2023	CR	11000954	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/21/2023	CR	11000959	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			20.00-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			5.00-	
07/28/2023	CR	11000995	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR		5.00		
08/04/2023	CR	11001002	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/25/2023	CR	11001025	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - TAP FEES - Description: LIQUOR STORE SALES - TAP FEES -			5.00-	
09/09/2023	CR	11001037	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/08/2023	CR	11001066	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
10/11/2023	CR	11001069	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			10.00-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP FEES - BIG LAKE LIQUOR			5.00-	
YTD Encumbrance	.00	YTD Actual	-210.00	Total	-210.00	YTD Budget	-365.00 Unearned 155.00
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	501-000-3376			.00
12/14/2023	CR	4001007	LMC DIVIDEND (501) 2023 DIVIDEND - LMC Description: LMC DIVIDEND (501) 2023 DIVIDEND - LMC			1,131.38-	
YTD Encumbrance	.00	YTD Actual	-1,131.38	Total	-1,131.38	YTD Budget	-500.00 Unearned (631.38)
Bottle/Keg Deposits - non tax			01/01/2023 (00/23) Balance	501-000-3380			.00
01/10/2023	CR	11000799	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
01/10/2023	CR	11000799	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
02/25/2023	CR	11000843	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		
02/28/2023	CR	11000848	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
03/17/2023	CR	11000865	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
03/22/2023	CR	11000870	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2023	CR	11000870	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
03/31/2023	CR	11000879	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
03/31/2023	CR	11000879	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
04/01/2023	CR	11000880	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
04/03/2023	CR	11000884	LIQUOR STORE SALES - KEG 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 4.3.23 - BIG LAKE LIQUOR STORE		30.00		
04/10/2023	CR	11000883	LIQUOR STORE SALES - KEG 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE SALES - KEG 4.10.23 - BIG LAKE LIQUOR STORE		30.00		
04/10/2023	CR	11000883	LIQUOR STORE SALES - TAP DEPS 4.10.23 - BIG LAKE LIQUOR STOR Description: LIQUOR STORE SALES - TAP DEPS 4.10.23 - BIG LAKE LIQUOR STORE		50.00		
04/25/2023	CR	11000902	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
04/29/2023	CR	11000906	LIQUOR STORE SALES - KEG 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - KEG 4.29 - LIQUOR SALES 4.29.23			30.00-	
04/29/2023	CR	11000906	LIQUOR STORE SALES - TAP DEPS 4.29 - LIQUOR SALES 4.29.23 Description: LIQUOR STORE SALES - TAP DEPS 4.29 - LIQUOR SALES 4.29.23			50.00-	
04/30/2023	CR	11000907	LIQUOR STORE SALES - KEG 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - KEG 4.30.23 - LIQUOR SALES 4.30.23		30.00		
04/30/2023	CR	11000907	LIQUOR STORE SALES - TAP DEPS 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE SALES - TAP DEPS 4.30.23 - LIQUOR SALES 4.30.23		50.00		
05/12/2023	CR	11000919	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/12/2023	CR	11000919	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
05/15/2023	CR	11000921	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/15/2023	CR	11000921	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
05/19/2023	CR	11000926	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
05/19/2023	CR	11000926	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
05/20/2023	CR	11000927	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
05/24/2023	CR	11000930	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
05/24/2023	CR	11000930	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
05/26/2023	CR	11000931	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			30.00-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
05/26/2023	CR	11000933	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
05/29/2023	CR	11000934	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		30.00		
05/29/2023	CR	11000934	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -		50.00		
06/03/2023	CR	11000943	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/09/2023	CR	11000947	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			120.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -			150.00-	
06/09/2023	CR	11000947	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -		50.00		
06/10/2023	CR	11000948	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			60.00-	
06/10/2023	CR	11000948	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -			100.00-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			60.00-	
06/11/2023	CR	5001002	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -			100.00-	
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		60.00		
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -		100.00		
06/11/2023	CR	11000949	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			60.00-	
06/11/2023	CR	11000949	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -			100.00-	
06/13/2023	CR	11000952	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/13/2023	CR	11000952	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/14/2023	CR	11000953	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		30.00		
06/14/2023	CR	11000953	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -		100.00		
06/15/2023	CR	11000954	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	CR	11000954	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			180.00-	
06/17/2023	CR	11000956	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			300.00-	
06/18/2023	CR	11000957	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/18/2023	CR	11000957	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/19/2023	CR	11000958	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/19/2023	CR	11000958	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/20/2023	CR	11000960	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		
06/20/2023	CR	11000960	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		200.00		
06/21/2023	CR	11000959	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
06/21/2023	CR	11000959	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/22/2023	CR	11000961	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/22/2023	CR	11000961	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/23/2023	CR	11000962	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/23/2023	CR	11000962	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
06/24/2023	CR	11000963	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			200.00-	
06/24/2023	CR	11000963	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			150.00-	
06/25/2023	CR	11000964	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/25/2023	CR	11000964	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/26/2023	CR	11000965	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		
06/27/2023	CR	11000966	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUORO Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUORO		30.00		
06/28/2023	CR	11000967	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		
06/28/2023	CR	11000967	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		150.00		
06/29/2023	CR	11000968	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
06/29/2023	CR	11000968	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
06/29/2023	CR	11000968	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
06/30/2023	CR	11000969	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
07/01/2023	CR	11000970	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/01/2023	CR	11000970	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
07/02/2023	CR	11000971	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			60.00-	
07/02/2023	CR	11000971	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
07/03/2023	CR	11000972	LIQUOR STORE SALES - KEG - MARTENS, EMILY Description: LIQUOR STORE SALES - KEG - MARTENS, EMILY		90.00		
07/03/2023	CR	11000972	LIQUOR STORE SALES - TAP DEPS - MARTENS, EMILY Description: LIQUOR STORE SALES - TAP DEPS - MARTENS, EMILY		100.00		
07/08/2023	CR	11000977	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
07/08/2023	CR	11000977	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
07/10/2023	CR	11000979	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
07/10/2023	CR	11000979	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
07/15/2023	CR	11000983	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
07/15/2023	CR	11000983	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
07/22/2023	CR	11000989	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			60.00-	
07/26/2023	CR	11000993	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		30.00		
07/27/2023	CR	11000994	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			30.00-	
07/27/2023	CR	11000994	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/28/2023	CR	11000995	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
07/28/2023	CR	11000995	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
07/28/2023	CR	11000995	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
07/31/2023	CR	11000998	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
07/31/2023	CR	11000998	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		100.00		
08/04/2023	CR	11001002	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/04/2023	CR	11001002	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/07/2023	CR	11001003	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/07/2023	CR	11001005	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
08/07/2023	CR	11001005	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/10/2023	CR	11001008	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/10/2023	CR	11001008	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/18/2023	CR	11001016	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2023	CR	11001016	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/25/2023	CR	11001025	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			90.00-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
08/26/2023	CR	11001026	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
08/30/2023	CR	11001028	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		30.00		
08/30/2023	CR	11001028	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
08/31/2023	CR	11001029	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -			120.00-	
08/31/2023	CR	11001029	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -			50.00-	
09/02/2023	CR	11001031	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		30.00		
09/02/2023	CR	11001031	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -		50.00		
09/05/2023	CR	5001104	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		30.00		
09/07/2023	CR	11001035	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
09/08/2023	CR	11001036	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		120.00		
09/08/2023	CR	11001036	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
09/09/2023	CR	11001037	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2023	CR	11001037	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
09/10/2023	CR	11001038	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
09/10/2023	CR	11001038	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
09/22/2023	CR	11001050	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
09/23/2023	CR	11001051	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
09/29/2023	CR	11001057	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	
10/04/2023	CR	11001062	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
10/05/2023	CR	11001063	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/07/2023	CR	11001065	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/08/2023	CR	11001066	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
10/09/2023	CR	11001067	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
10/09/2023	CR	11001067	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
10/11/2023	CR	11001069	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			60.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2023	CR	11001069	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
10/16/2023	CR	11001074	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
10/16/2023	CR	11001074	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
10/19/2023	CR	11001077	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/19/2023	CR	11001077	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			100.00-	
10/20/2023	CR	11001078	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
10/21/2023	CR	11001079	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
10/21/2023	CR	11001079	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR			50.00-	
10/25/2023	CR	11001083	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		30.00		
10/25/2023	CR	11001083	LIQUOR STORE SALES - TAP DEPS - Description: LIQUOR STORE SALES - TAP DEPS -		50.00		
10/27/2023	CR	11001084	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
10/27/2023	CR	11001084	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
10/28/2023	CR	11001088	LIQUOR STORE SALES - KEG 10/2/23 - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG 10/2/23 - BIG LAKE LIQUOR		30.00		
10/30/2023	CR	11001087	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/30/2023	CR	11001087	LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - TAP DEPS - BIG LAKE LIQUOR		50.00		
11/07/2023	CR	11001096	LIQUOR STORE SALES - KEG - Description: LIQUOR STORE SALES - KEG -		60.00		
11/11/2023	CR	11001099	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
11/18/2023	CR	11001106	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR		30.00		
12/07/2023	CR	11001124	LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR Description: LIQUOR STORE SALES - KEG - BIG LAKE LIQUOR			30.00-	
YTD Encumbrance	.00	YTD Actual	10.00	Total	10.00	YTD Budget	250.00	Unearned	(240.00)		
Cash Over/Short			01/01/2023 (00/23) Balance	501-000-3385			.00
01/01/2023	CR	11000790	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
01/01/2023	CR	11000792	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.00-	
01/02/2023	CR	11000791	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			8.31-	
01/04/2023	CR	11000793	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
01/05/2023	CR	11000794	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.44-	
01/06/2023	CR	11000795	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			27.94-	
01/07/2023	CR	11000796	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.21-	
01/08/2023	CR	11000797	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.02-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2023	CR	11000798	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.49		
01/10/2023	CR	11000799	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.95-	
01/11/2023	CR	11000800	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.03-	
01/12/2023	CR	11000801	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.15		
01/13/2023	CR	11000802	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.03-	
01/14/2023	CR	11000803	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
01/15/2023	CR	11000804	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
01/16/2023	CR	11000805	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.01-	
01/17/2023	CR	11000806	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.03-	
01/18/2023	CR	11000807	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.24		
01/19/2023	CR	11000808	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.17-	
01/20/2023	CR	11000809	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.17-	
01/21/2023	CR	11000810	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
01/22/2023	CR	11000811	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.07-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2023	CR	11000812	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.54		
01/24/2023	CR	11000813	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		50.00		
01/24/2023	CR	11000815	LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT CORRECTION - BIG LAKE LIQUOR STORE			50.00-	
01/24/2023	CR	11000815	LIQUOR STORE OVER/SHORT 1/24 CORRECT - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 1/24 CORRECT - BIG LAKE LIQUOR STORE		1.80		
01/25/2023	CR	11000814	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.10-	
01/26/2023	CR	11000816	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		5.25		
01/27/2023	CR	11000817	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.83		
01/28/2023	CR	11000818	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			15.19-	
01/29/2023	CR	11000819	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.00		
01/30/2023	CR	11000820	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.22-	
01/31/2023	CR	11000821	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.03		
02/01/2023	CR	11000822	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		
02/03/2023	CR	11000824	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
02/04/2023	CR	11000825	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/06/2023	CR	11000827	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		2.00		
02/07/2023	CR	11000828	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.00		
02/08/2023	CR	11000829	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.01-	
02/09/2023	CR	11000830	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.35-	
02/11/2023	CR	11000832	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.78		
02/12/2023	CR	11000833	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.00-	
02/13/2023	CR	11000834	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.12-	
02/14/2023	JE	19	TO ADJUST TO LIQUOR OVER/SHORT			10.63-	
02/14/2023	CR	11000835	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			23.83-	
02/15/2023	CR	11000836	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.24		
02/16/2023	CR	11000837	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.08-	
02/17/2023	CR	11000838	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.55		
02/18/2023	CR	11000839	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.98-	
02/20/2023	CR	11000841	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2023	CR	11000842	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.18-	
02/22/2023	CR	11000845	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.31		
02/24/2023	CR	11000847	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.62		
02/25/2023	CR	11000843	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.91-	
02/26/2023	CR	11000844	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.07-	
02/27/2023	CR	11000846	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.77-	
02/28/2023	CDJE	2	JAN BANK REC - LIQUOR STORE CC DISPUTED		36.22		
02/28/2023	CR	11000848	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
02/28/2023	CRJE	11	JAN BANK REC - LIQUOR STORE CC OVER TO GL			15.37-	
02/28/2023	JE	19	TO ADJUST TO LIQUOR OVER/SHORT			24.88-	
03/01/2023	CR	11000849	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.10		
03/02/2023	CR	11000850	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.14-	
03/03/2023	CR	11000851	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.08		
03/04/2023	CR	11000852	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.17-	
03/05/2023	CR	11000853	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		
03/06/2023	CR	11000854	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.04-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2023	CR	11000855	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.19		
03/09/2023	CR	11000857	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
03/10/2023	CR	11000858	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.72-	
03/11/2023	CR	11000859	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.08-	
03/13/2023	CR	11000861	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.17		
03/14/2023	CR	11000862	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.10-	
03/15/2023	CR	11000863	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.30-	
03/16/2023	CR	11000864	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.80-	
03/17/2023	CR	11000865	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.77		
03/18/2023	CR	11000866	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.70-	
03/19/2023	CR	11000867	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.25-	
03/20/2023	CR	11000868	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.27		
03/21/2023	CR	11000869	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
03/23/2023	CR	11000871	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.18-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2023	CR	11000872	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.06		
03/25/2023	CR	11000873	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.03		
03/26/2023	CR	11000874	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
03/27/2023	CR	11000875	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
03/28/2023	CR	11000876	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.24-	
03/29/2023	CR	11000877	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.08-	
03/30/2023	CR	11000878	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.13-	
03/31/2023	CR	11000879	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.07		
04/01/2023	CR	11000880	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		10.89		
04/02/2023	CR	11000881	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.10-	
04/03/2023	CR	11000884	LIQUOR STORE OVER/SHORT 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.3.23 - BIG LAKE LIQUOR STORE			.03-	
04/04/2023	CR	11000885	LIQUOR STORE OVER/SHORT 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.4.23 - BIG LAKE LIQUOR STORE			2.04-	
04/05/2023	JE	12	TO ADJUST LIQUOR STORE TO OVER/SHORT		67.32		
04/05/2023	CR	11000886	LIQUOR STORE OVER/SHORT 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.5.23 - BIG LAKE LIQUOR STORE		.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2023	CR	5000849	LIQUOR STORE OVER/SHORT 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.6.23 - BIG LAKE LIQUOR STORE			.14-	
04/07/2023	CR	5000850	LIQUOR STORE OVER/SHORT 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.7.23 - BIG LAKE LIQUOR STORE			.03-	
04/08/2023	CR	11000882	LIQUOR STORE OVER/SHORT 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.8.23 - BIG LAKE LIQUOR STORE		4.55		
04/10/2023	CR	11000883	LIQUOR STORE OVER/SHORT 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.10.23 - BIG LAKE LIQUOR STORE			4.98-	
04/11/2023	CR	11000887	LIQUOR STORE OVER/SHORT 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.11.23 - BIG LAKE LIQUOR STORE			.10-	
04/12/2023	CR	11000888	LIQUOR STORE OVER/SHORT 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE OVER/SHORT 4.12.23 - BIG LAKE LIQUOR STORE		2.62		
04/13/2023	CR	11000889	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.06		
04/14/2023	CR	11000890	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.23		
04/15/2023	CR	11000891	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.04		
04/16/2023	CR	11000892	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.15-	
04/17/2023	CR	11000893	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
04/19/2023	CR	11000895	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.03-	
04/20/2023	CR	11000896	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR' Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR'			.25-	
04/21/2023	CR	11000897	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/22/2023	CR	11000898	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.22-	
04/23/2023	CR	11000899	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		50.00		
04/23/2023	CR	11000901	LIQUOR STORE OVER/SHORT - LIQUOR SALE CORRECTION 4/23/2023 Description: LIQUOR STORE OVER/SHORT - LIQUOR SALE CORRECTION 4/23/2023			.03-	
04/23/2023	CR	11000901	LIQUOR STORE OVER/SHORT - LIQUOR SALE CORRECTION 4/23/2023 Description: LIQUOR STORE OVER/SHORT - LIQUOR SALE CORRECTION 4/23/2023			50.00-	
04/24/2023	CR	11000900	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.14-	
04/25/2023	CR	11000902	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.46-	
04/26/2023	CR	11000903	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
04/27/2023	CR	11000904	LIQUOR STORE OVER/SHORT 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE OVER/SHORT 4.27 - LIQUOR SALES 4-27-23			2.05-	
04/28/2023	CR	11000905	LIQUOR STORE OVER/SHORT 4.28 - Description: LIQUOR STORE OVER/SHORT 4.28 -			.24-	
04/29/2023	CR	11000906	LIQUOR STORE OVER/SHORT 4.29 - Description: LIQUOR STORE OVER/SHORT 4.29 -		.02		
04/30/2023	CR	11000907	LIQUOR STORE OVER/SHORT 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE OVER/SHORT 4.30.23 - LIQUOR SALES 4.30.23			.05-	
04/30/2023	CRJE	5	MAR BK REC - FROOGLE CC 3/6 OVER TO GL			23.05-	
04/30/2023	CRJE	7	MAR BK REC - LIQUOR STORE CC OVER TO GL			15.37-	
04/30/2023	JE	25	SALES TAX APRIL 2023 - LIQUOR			7.07-	
05/01/2023	CR	11000908	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			11.03-	
05/02/2023	CR	11000909	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.16-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2023	CR	11000910	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.01		
05/04/2023	CR	11000911	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
05/04/2023	CR	11000939	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			20.52-	
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR		20.52		
05/05/2023	CR	11000912	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
05/06/2023	CR	11000913	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.32-	
05/07/2023	CR	11000914	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.11-	
05/08/2023	CR	11000915	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.15-	
05/09/2023	CR	11000916	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.72		
05/10/2023	CR	11000917	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.26-	
05/11/2023	CR	11000918	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.90		
05/12/2023	CR	11000919	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			6.18-	
05/13/2023	CR	11000920	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.90-	
05/14/2023	CR	11000922	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.42-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2023	CR	11000921	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.11		
05/16/2023	CR	11000923	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
05/17/2023	CR	5000911	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		20.98		
05/18/2023	CR	11000924	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.09		
05/19/2023	CR	11000926	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.20		
05/20/2023	CR	11000927	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.25-	
05/21/2023	CR	11000925	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.38-	
05/22/2023	CR	11000928	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.11-	
05/23/2023	CR	11000929	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		2.90		
05/24/2023	CR	11000930	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.15-	
05/26/2023	CR	11000931	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.09-	
05/26/2023	CR	11000933	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.15		
05/27/2023	CR	11000935	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.33-	
05/28/2023	CR	11000932	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.06-	
05/29/2023	CR	11000934	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		1.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/30/2023	CR	11000936	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		2.20		
05/31/2023	CR	11000938	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.11-	
06/01/2023	CR	11000937	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
06/02/2023	CR	11000942	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.12-	
06/03/2023	CR	11000943	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			9.95-	
06/04/2023	CR	11000941	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			20.52-	
06/05/2023	CR	11000944	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.27-	
06/06/2023	CR	11000945	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.98		
06/08/2023	CR	11000950	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.61-	
06/09/2023	CR	11000947	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.19-	
06/10/2023	CR	11000948	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.60		
06/12/2023	JE	46	SALES TAX ADJUSTMENTS - LIQUOR STORE		.53		
06/12/2023	CR	11000951	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.01		
06/13/2023	CR	11000952	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.19		
06/14/2023	CR	11000953	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2023	CR	11000954	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
06/16/2023	CR	11000955	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		13.75		
06/17/2023	CR	11000956	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.03-	
06/18/2023	CR	11000957	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
06/19/2023	CR	11000958	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.87-	
06/20/2023	CR	11000960	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		4.54		
06/21/2023	CR	11000959	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.04-	
06/22/2023	CR	11000961	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
06/23/2023	CR	11000962	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			7.21-	
06/24/2023	CR	11000963	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.26-	
06/25/2023	CR	11000964	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
06/26/2023	CR	11000965	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.77-	
06/27/2023	CR	11000966	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUORO Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUORO		89.05		
06/28/2023	CR	11000967	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		10.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2023	CR	11000968	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.45-	
06/30/2023	CR	11000969	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			99.52-	
07/01/2023	CR	11000970	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
07/02/2023	CR	11000971	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.79		
07/03/2023	CR	11000972	LIQUOR STORE OVER/SHORT - MARTENS, EMILY Description: LIQUOR STORE OVER/SHORT - MARTENS, EMILY			20.85-	
07/04/2023	CR	11000973	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.13-	
07/05/2023	CR	11000974	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.59		
07/06/2023	JE	8	CORRECT PARKING PASS ERROR - IN OVER/SHORT JUNE 2023		10.73		
07/06/2023	CR	11000975	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			9.76-	
07/07/2023	CR	11000976	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.16-	
07/08/2023	CR	11000977	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.03		
07/09/2023	CR	11000978	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.10-	
07/10/2023	CR	11000979	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.11		
07/11/2023	CR	5001038	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.11-	
07/12/2023	CRJE	7	BANK REC - MAY LIQUOR STORE CC DEPOSITS - BANK OVERAGE			13.18-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	CRJE	7	BANK REC - MAY LIQUOR STORE CC DEPOSITS - BANK OVERAGE			23.05-	
07/12/2023	CRJE	7	BANK REC - MAY LIQUOR STORE CC DEPOSITS - BANK OVERAGE			.01-	
07/12/2023	CR	11000980	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			91.59-	
07/13/2023	CR	11000981	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.35-	
07/14/2023	CR	11000982	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
07/15/2023	CR	11000983	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.38		
07/16/2023	CR	11000984	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.42-	
07/17/2023	CR	11000985	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.89-	
07/18/2023	CR	11000986	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.03		
07/19/2023	CR	11000987	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		10.42		
07/20/2023	CR	11000988	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		1.00		
07/21/2023	CR	11000990	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.39-	
07/22/2023	CR	11000989	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.68-	
07/23/2023	CR	5001045	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		5.00		
07/24/2023	CR	11000991	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		31.89		
07/25/2023	CR	11000992	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2023	CR	11000993	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		1.88		
07/27/2023	CR	11000994	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.09-	
07/28/2023	CR	11000995	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.02-	
07/29/2023	CR	11000996	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.98-	
07/30/2023	CR	11000997	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.69		
07/31/2023	CR	11000998	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		15.07		
07/31/2023	JE	5	ADJUST LIQUOR STORE GIFT CARD			25.00-	
08/01/2023	CR	11000999	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.88		
08/02/2023	CR	11001000	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.89-	
08/03/2023	CR	11001001	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.04-	
08/04/2023	JE	53	SALES TAX JULY 2023 - LIQUOR STORE ADJUSTMENT		9.91		
08/04/2023	CR	11001002	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.53		
08/06/2023	CR	11001004	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.10		
08/07/2023	CR	11001005	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
08/08/2023	CR	11001006	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.23-	
08/09/2023	CR	11001007	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.45-	

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08/10/2023	CR	11001008	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.34-	
08/11/2023	CR	11001009	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.02		
08/12/2023	CR	11001010	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.22-	
08/13/2023	CR	11001011	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.05-	
08/14/2023	CR	11001012	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.06		
08/15/2023	CR	11001013	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		2.02		
08/16/2023	CR	11001014	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.24		
08/17/2023	CR	11001015	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.25		
08/18/2023	CR	11001016	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.46-	
08/19/2023	CR	11001017	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
08/20/2023	CR	11001018	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			7.13-	
08/21/2023	CR	11001019	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.31-	
08/22/2023	CR	11001020	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.25		

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08/23/2023	CR	11001021	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		11.05		
08/24/2023	CR	11001022	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.01-	
08/25/2023	CR	11001025	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		2,017.44		
08/26/2023	CR	11001026	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2,035.58-	
08/27/2023	CR	11001023	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.75		
08/28/2023	CR	11001024	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.29		
08/29/2023	CR	11001027	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.95-	
08/30/2023	CR	11001028	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.19-	
08/31/2023	CDJE	12	LIQUOR STORE CC DEP OFF TO BANK - BANK SHORT		92.21		
08/31/2023	CDJE	12	LIQUOR STORE CC DEP OFF TO BANK - BANK OVER			.26-	
08/31/2023	CR	11001029	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.49-	
08/31/2023	JE	7	RECONICILIATION OF GIFT CARDS FROM LIQUOR STORE		25.00		
09/01/2023	CR	11001030	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.74		
09/02/2023	CR	11001031	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.36		
09/03/2023	CR	11001032	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.06		
09/05/2023	CR	5001104	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.29-	
09/06/2023	CR	11001034	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.24-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2023	CR	11001035	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.92-	
09/08/2023	CR	11001036	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		
09/09/2023	CR	11001037	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.77		
09/10/2023	CR	11001038	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.91		
09/11/2023	CR	11001039	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.11-	
09/12/2023	JE	42	SALES TAX AUGUST 2023		2.08		
09/12/2023	CR	11001040	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			7.94-	
09/13/2023	CR	11001041	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
09/14/2023	CR	11001042	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		5.15		
09/15/2023	CR	11001043	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.09-	
09/16/2023	CR	11001044	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.85		
09/18/2023	CR	11001046	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			6.04-	
09/19/2023	CR	11001047	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.00-	
09/20/2023	CR	11001048	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.05		
09/21/2023	CR	11001049	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		2.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/22/2023	CR	11001050	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.06-	
09/23/2023	CR	11001051	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		19.83		
09/24/2023	CR	11001052	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.10		
09/25/2023	CR	11001053	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.89-	
09/26/2023	CR	11001054	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.06-	
09/27/2023	CR	11001055	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		100.00		
09/27/2023	CR	11001055	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.14-	
09/28/2023	CR	11001056	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.03		
09/29/2023	CR	11001057	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.26-	
09/30/2023	CR	11001058	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.83-	
09/30/2023	JE	73	LIQUOR SALES 9/27 R/C LOYALTY PROGRAM - POSTED TO O/S IN ERR			100.00-	
10/01/2023	CDJE	2	AUG BANK REC - BANK DEP LESS THEN GL		17.82		
10/02/2023	CR	11001060	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.02-	
10/03/2023	CR	11001061	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.44-	
10/04/2023	CR	11001062	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.62		
10/05/2023	CR	11001063	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	JE	66	SALES TAX SEPTEMBER 2023		5.77		
10/06/2023	CR	11001064	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		7.97		
10/07/2023	CR	11001065	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.91		
10/08/2023	CR	11001066	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.12		
10/09/2023	CR	11001067	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.90-	
10/10/2023	CR	11001068	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.02-	
10/12/2023	CR	11001070	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.43		
10/13/2023	CR	11001071	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.00		
10/14/2023	CR	11001072	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.19-	
10/15/2023	CR	11001073	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.00-	
10/16/2023	CR	11001074	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.12-	
10/17/2023	CR	11001075	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.05		
10/18/2023	CR	11001076	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.86		
10/19/2023	CR	11001077	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.20		
10/20/2023	CDJE	1	SEPT BANK REC - LIQUOR STORE CC DEPOSIT SHORT		25.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/20/2023	CR	11001078	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.36-	
10/20/2023	CRJE	7	SEPT BANK REC - LIQUOR STORE CASH DEP OVER			3.79-	
10/21/2023	CR	11001079	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.30		
10/22/2023	CR	11001080	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.01		
10/23/2023	CR	11001081	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.33-	
10/24/2023	CR	11001082	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.50		
10/25/2023	CR	11001083	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.96		
10/27/2023	CR	11001084	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.35		
10/28/2023	CR	11001085	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.11-	
10/28/2023	CR	11001088	LIQUOR STORE OVER/SHORT 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT 10/28/23 - BIG LAKE LIQUOR		.74		
10/29/2023	CR	11001086	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
10/30/2023	CR	11001087	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.74		
10/31/2023	CR	11001089	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.63-	
11/01/2023	CR	11001090	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.96		
11/02/2023	CR	11001091	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2023	CR	11001092	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.68-	
11/04/2023	CR	11001093	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		3.59		
11/05/2023	CR	11001094	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.58-	
11/06/2023	CR	11001095	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			4.55-	
11/07/2023	JE	45	SALES TAX PAYABLE		6.33		
11/07/2023	CR	11001096	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			141.33-	
11/08/2023	CR	11001097	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.24		
11/10/2023	CR	11001098	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.71-	
11/11/2023	CR	11001099	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.09		
11/12/2023	CR	11001100	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.25		
11/13/2023	CR	11001101	LIQUOR STORE OVER/SHORT - BI LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BI LAKE LIQUOR			.18-	
11/15/2023	CR	11001103	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.80-	
11/16/2023	CR	11001104	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.91		
11/17/2023	CR	11001105	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.01-	
11/18/2023	CR	11001106	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.54-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/19/2023	CR	11001107	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.52-	
11/20/2023	CR	11001108	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		9.61		
11/21/2023	CR	11001109	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		4.74		
11/22/2023	CR	11001110	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.27-	
11/24/2023	CR	11001111	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		1.88		
11/25/2023	CR	11001112	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.09-	
11/26/2023	CR	11001113	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		5.08		
11/27/2023	CR	11001114	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			5.32-	
11/28/2023	CR	11001115	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		15.00		
11/29/2023	CR	11001116	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		12.38		
11/30/2023	CR	11001117	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			2.88-	
11/30/2023	JE	32	SALES TAX NOVEMBER 2023		14.74		
11/30/2023	JE	33	NOVEMBER 2023 SALES TAX - ADDITIONAL ENTRY		.56		
12/01/2023	CR	11001118	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.32		
12/02/2023	CR	11001119	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			4.92-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/03/2023	CR	11001120	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		16.39		
12/04/2023	CR	11001121	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.97		
12/05/2023	CR	11001122	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.25-	
12/06/2023	CR	11001123	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		19.33		
12/07/2023	CDJE	3	OCT BANK REC - FROOGLE CC PAYMENTS BANK SHORT		8.47		
12/07/2023	CDJE	3	OCT BANK REC -LIQUOR STORE CC BANK SHORT		115.66		
12/07/2023	CR	11001124	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.99-	
12/08/2023	CR	11001125	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			6.98-	
12/09/2023	CR	11001126	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			15.66-	
12/10/2023	CR	11001127	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		12.78		
12/11/2023	CR	11001128	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.82		
12/12/2023	CR	11001129	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.62		
12/13/2023	CR	11001130	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			.21-	
12/14/2023	CR	11001131	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.69		
12/15/2023	CR	11001132	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			3.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/16/2023	CR	11001133	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		14.72		
12/17/2023	CR	11001134	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			11.98-	
12/18/2023	CR	11001135	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		5.19		
12/19/2023	CR	11001136	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.27-	
12/20/2023	CDJE	1	NOV BANK REC - FROOGE CC OFF		2.37		
12/20/2023	CDJE	1	NOV BANK REC - LIQUOR STORE CC SHORT		306.48		
12/20/2023	CR	11001137	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			10.24-	
12/21/2023	CR	11001138	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		.47		
12/22/2023	CR	11001139	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.45-	
12/23/2023	CR	11001140	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.78-	
12/24/2023	CR	11001141	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -		11.73		
12/26/2023	CR	11001142	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.87-	
12/27/2023	CR	11001143	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			.18-	
12/28/2023	CR	11001144	LIQUOR STORE OVER/SHORT - Description: LIQUOR STORE OVER/SHORT -			1.01-	
12/29/2023	CR	11001145	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR		.21		
12/30/2023	CR	11001146	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			10.48-	
12/31/2023	CR	11001147	LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR Description: LIQUOR STORE OVER/SHORT - BIG LAKE LIQUOR			1.08-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2023	JE	63	ACCRUE REFUND CREDIT CARD ERROR FROM NOVEMBER 2023			301.01-	
12/31/2023	JE	64	SALES TAX DECEMBER 2023		9.12		
12/31/2023	JE	65	ADJUST SALES TAXES - OVER/SHORT FOR ROUNDING			5.03-	
12/31/2023	JE	104	ACCRUE REFUND FOR LIQUOR STORE CC ERROS (S/B 291.48)		301.01		
YTD Encumbrance		.00	YTD Actual 270.71 Total 270.71 YTD Budget 100.00 Unearned 170.71				
Loyalty Program			01/01/2023 (00/23) Balance	501-000-3390			.00
01/01/2023	CR	11000790	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
01/01/2023	CR	11000792	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
01/02/2023	CR	11000791	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
01/04/2023	CR	11000793	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
01/05/2023	CR	11000794	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
01/06/2023	CR	11000795	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
01/07/2023	CR	11000796	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
01/08/2023	CR	11000797	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/09/2023	CR	11000798	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/10/2023	CR	11000799	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
01/11/2023	CR	11000800	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2023	CR	11000801	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
01/13/2023	CR	11000802	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
01/14/2023	CR	11000803	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
01/15/2023	CR	11000804	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/16/2023	CR	11000805	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
01/17/2023	CR	11000806	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
01/19/2023	CR	11000808	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
01/20/2023	CR	11000809	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
01/21/2023	CR	11000810	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
01/22/2023	CR	11000811	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
01/23/2023	CR	11000812	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
01/24/2023	CR	11000813	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		1.80		
01/24/2023	CR	11000815	LIQUOR STORE LOYALTY PROGRAM CORRECTION - BIG LAKE LIQUOR ST Description: LIQUOR STORE LOYALTY PROGRAM CORRECTION - BIG LAKE LIQUOR STORE			1.80-	
01/24/2023	CR	11000815	LIQUOR STORE LOYALTY PROGRAM 1/24 CORRECT - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM 1/24 CORRECT - BIG LAKE LIQUOR STORE				
01/25/2023	CR	11000814	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
01/26/2023	CR	11000816	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
01/27/2023	CR	11000817	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
01/28/2023	CR	11000818	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
01/29/2023	CR	11000819	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
01/30/2023	CR	11000820	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
01/31/2023	CR	11000821	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/01/2023	CR	11000822	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
02/02/2023	CR	11000823	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
02/03/2023	CR	11000824	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
02/04/2023	CR	11000825	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
02/05/2023	CR	11000826	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/06/2023	CR	11000827	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2023	CR	11000828	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/08/2023	CR	11000829	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
02/09/2023	CR	11000830	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
02/10/2023	CR	11000831	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
02/11/2023	CR	11000832	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
02/12/2023	CR	11000833	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
02/13/2023	CR	11000834	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
02/14/2023	CR	11000835	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
02/15/2023	CR	11000836	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
02/16/2023	CR	11000837	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/17/2023	CR	11000838	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
02/18/2023	CR	11000839	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
02/19/2023	CR	11000840	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
02/20/2023	CR	11000841	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/21/2023	CR	11000842	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
02/22/2023	CR	11000845	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
02/24/2023	CR	11000847	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
02/25/2023	CR	11000843	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
02/26/2023	CR	11000844	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
02/27/2023	CR	11000846	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
02/28/2023	CR	11000848	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
03/01/2023	CR	11000849	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
03/02/2023	CR	11000850	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
03/03/2023	CR	11000851	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/04/2023	CR	11000852	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
03/05/2023	CR	11000853	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
03/06/2023	CR	11000854	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
03/07/2023	CR	11000855	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2023	CR	11000856	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/09/2023	CR	11000857	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
03/10/2023	CR	11000858	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
03/11/2023	CR	11000859	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/12/2023	CR	11000860	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
03/13/2023	CR	11000861	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
03/14/2023	CR	11000862	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/15/2023	CR	11000863	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/16/2023	CR	11000864	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
03/17/2023	CR	11000865	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
03/18/2023	CR	11000866	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
03/19/2023	CR	11000867	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
03/20/2023	CR	11000868	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/21/2023	CR	11000869	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2023	CR	11000870	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/23/2023	CR	11000871	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
03/24/2023	CR	11000872	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
03/25/2023	CR	11000873	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
03/26/2023	CR	11000874	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
03/27/2023	CR	11000875	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
03/28/2023	CR	11000876	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
03/29/2023	CR	11000877	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
03/30/2023	CR	11000878	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
03/31/2023	CR	11000879	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		230.00		
04/01/2023	CR	11000880	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
04/02/2023	CR	11000881	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
04/03/2023	CR	11000884	LIQUOR STORE LOYALTY PROGRAM 4.3.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.3.23 - BIG LAKE LIQUOR STORE		70.00		
04/04/2023	CR	11000885	LIQUOR STORE LOYALTY PROGRAM 4.4.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM 4.4.23 - BIG LAKE LIQUOR STORE				
04/05/2023	CR	11000886	LIQUOR STORE LOYALTY PROGRAM 4.5.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.5.23 - BIG LAKE LIQUOR STORE		50.00		
04/06/2023	CR	5000849	LIQUOR STORE LOYALTY PROGRAM 4.6.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.6.23 - BIG LAKE LIQUOR STORE		60.00		
04/07/2023	CR	5000850	LIQUOR STORE LOYALTY PROGRAM 4.7.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.7.23 - BIG LAKE LIQUOR STORE		160.00		
04/08/2023	CR	11000882	LIQUOR STORE LOYALTY PROGRAM 4.8.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.8.23 - BIG LAKE LIQUOR STORE		130.00		
04/10/2023	CR	11000883	LIQUOR STORE LOYALTY PROGRAM 4.10.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.10.23 - BIG LAKE LIQUOR STORE		70.00		
04/11/2023	CR	11000887	LIQUOR STORE LOYALTY PROGRAM 4.11.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.11.23 - BIG LAKE LIQUOR STORE		100.00		
04/12/2023	CR	11000888	LIQUOR STORE LOYALTY PROGRAM 4.12.23 - BIG LAKE LIQUOR STORE Description: LIQUOR STORE LOYALTY PROGRAM 4.12.23 - BIG LAKE LIQUOR STORE		50.00		
04/13/2023	CR	11000889	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
04/14/2023	CR	11000890	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		170.00		
04/15/2023	CR	11000891	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
04/16/2023	CR	11000892	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
04/17/2023	CR	11000893	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2023	CR	11000894	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
04/19/2023	CR	11000895	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
04/20/2023	CR	11000896	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR' Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR'		120.00		
04/21/2023	CR	11000897	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
04/22/2023	CR	11000898	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
04/23/2023	CR	11000899	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR			.03-	
04/23/2023	CR	11000901	LIQUOR STORE LOYALTY PROGRAM - LIQUOR SALE CORRECTION 4/23/2 Description: LIQUOR STORE LOYALTY PROGRAM - LIQUOR SALE CORRECTION 4/23/2023		.03		
04/23/2023	CR	11000901	LIQUOR STORE LOYALTY PROGRAM - LIQUOR SALE CORRECTION 4/23/2 Description: LIQUOR STORE LOYALTY PROGRAM - LIQUOR SALE CORRECTION 4/23/2023		50.00		
04/24/2023	CR	11000900	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
04/25/2023	CR	11000902	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
04/26/2023	CR	11000903	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
04/27/2023	CR	11000904	LIQUOR STORE LOYALTY PROGRAM 4.27 - LIQUOR SALES 4-27-23 Description: LIQUOR STORE LOYALTY PROGRAM 4.27 - LIQUOR SALES 4-27-23		110.00		
04/28/2023	CR	11000905	LIQUOR STORE LOYALTY PROGRAM 4.28 - Description: LIQUOR STORE LOYALTY PROGRAM 4.28 -		80.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/29/2023	CR	11000906	LIQUOR STORE LOYALTY PROGRAM 4.29 - Description: LIQUOR STORE LOYALTY PROGRAM 4.29 -		80.00		
04/30/2023	CR	11000907	LIQUOR STORE LOYALTY PROGRAM 4.30.23 - LIQUOR SALES 4.30.23 Description: LIQUOR STORE LOYALTY PROGRAM 4.30.23 - LIQUOR SALES 4.30.23		40.00		
05/01/2023	CR	11000908	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
05/02/2023	CR	11000909	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
05/03/2023	CR	11000910	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		50.00		
05/04/2023	CR	11000911	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
05/04/2023	CR	11000939	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
05/04/2023	CR	11000940	Voids receipt - 11.000939 - BIG LAKE LIQUOR Description: Voids receipt - 11.000939 - BIG LAKE LIQUOR			30.00-	
05/05/2023	CR	11000912	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
05/06/2023	CR	11000913	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
05/07/2023	CR	11000914	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
05/08/2023	CR	11000915	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
05/09/2023	CR	11000916	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
05/10/2023	CR	11000917	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2023	CR	11000918	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
05/12/2023	CR	11000919	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
05/13/2023	CR	11000920	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
05/14/2023	CR	11000922	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
05/15/2023	CR	11000921	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
05/16/2023	CR	11000923	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
05/17/2023	CR	5000911	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		90.00		
05/18/2023	CR	11000924	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
05/19/2023	CR	11000926	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
05/20/2023	CR	11000927	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		190.00		
05/21/2023	CR	11000925	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
05/22/2023	CR	11000928	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
05/23/2023	CR	11000929	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
05/24/2023	CR	11000930	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/26/2023	CR	11000931	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		120.00		
05/26/2023	CR	11000933	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		210.00		
05/27/2023	CR	11000935	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
05/28/2023	CR	11000932	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
05/29/2023	CR	11000934	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		40.00		
05/30/2023	CR	11000936	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
05/31/2023	CR	11000938	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
06/01/2023	CR	11000937	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
06/02/2023	CR	11000942	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
06/03/2023	CR	11000943	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
06/04/2023	CR	11000941	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
06/05/2023	CR	11000944	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
06/06/2023	CR	11000945	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
06/07/2023	CR	11000946	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		140.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2023	CR	11000950	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		180.00		
06/09/2023	CR	11000947	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		140.00		
06/10/2023	CR	11000948	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		260.00		
06/11/2023	CR	5001002	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		50.00		
06/11/2023	CR	5001003	Voided Receipt - 5.001002 - Description: Voided Receipt - 5.001002 -			50.00-	
06/11/2023	CR	11000949	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		50.00		
06/12/2023	CR	11000951	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		50.00		
06/13/2023	CR	11000952	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
06/14/2023	CR	11000953	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		60.00		
06/15/2023	CR	11000954	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
06/16/2023	CR	11000955	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
06/17/2023	CR	11000956	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
06/18/2023	CR	11000957	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
06/19/2023	CR	11000958	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
06/20/2023	CR	11000960	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/21/2023	CR	11000959	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
06/22/2023	CR	11000961	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
06/23/2023	CR	11000962	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
06/24/2023	CR	11000963	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
06/25/2023	CR	11000964	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
06/26/2023	CR	11000965	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
06/27/2023	CR	11000966	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUORO Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUORO		90.00		
06/28/2023	CR	11000967	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
06/29/2023	CR	11000968	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
06/30/2023	CR	11000969	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
07/01/2023	CR	11000970	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
07/02/2023	CR	11000971	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
07/03/2023	CR	11000972	LIQUOR STORE LOYALTY PROGRAM - MARTENS, EMILY Description: LIQUOR STORE LOYALTY PROGRAM - MARTENS, EMILY		100.00		
07/04/2023	CR	11000973	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2023	CR	11000974	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
07/06/2023	CR	11000975	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
07/07/2023	CR	11000976	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
07/08/2023	CR	11000977	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
07/09/2023	CR	11000978	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
07/10/2023	CR	11000979	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
07/11/2023	CR	5001038	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		20.00		
07/12/2023	CR	11000980	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
07/13/2023	CR	11000981	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
07/14/2023	CR	11000982	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
07/15/2023	CR	11000983	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
07/16/2023	CR	11000984	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
07/17/2023	CR	11000985	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
07/18/2023	CR	11000986	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2023	CR	11000987	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		30.00		
07/20/2023	CR	11000988	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		90.00		
07/21/2023	CR	11000990	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
07/22/2023	CR	11000989	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		110.00		
07/23/2023	CR	5001045	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
07/24/2023	CR	11000991	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
07/25/2023	CR	11000992	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
07/26/2023	CR	11000993	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		40.00		
07/27/2023	CR	11000994	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
07/28/2023	CR	11000995	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
07/29/2023	CR	11000996	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
07/30/2023	CR	11000997	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
07/31/2023	CR	11000998	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
08/01/2023	CR	11000999	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		290.00		
08/02/2023	CR	11001000	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PROGRAM - BIG LAKE LIQUOR				
08/03/2023	CR	11001001	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/04/2023	CR	11001002	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
08/06/2023	CR	11001004	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
08/07/2023	CR	11001003	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
08/07/2023	CR	11001005	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
08/08/2023	CR	11001006	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
08/09/2023	CR	11001007	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
08/10/2023	CR	11001008	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
08/11/2023	CR	11001009	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/12/2023	CR	11001010	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
08/13/2023	CR	11001011	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
08/14/2023	CR	11001012	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
08/15/2023	CR	11001013	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2023	CR	11001014	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
08/17/2023	CR	11001015	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
08/18/2023	CR	11001016	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
08/19/2023	CR	11001017	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
08/20/2023	CR	11001018	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
08/21/2023	CR	11001019	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/22/2023	CR	11001020	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
08/23/2023	CR	11001021	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
08/24/2023	CR	11001022	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
08/25/2023	CR	11001025	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		150.00		
08/26/2023	CR	11001026	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
08/27/2023	CR	11001023	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
08/28/2023	CR	11001024	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
08/29/2023	CR	11001027	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		80.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2023	CR	11001028	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
08/31/2023	CR	11001029	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		110.00		
09/01/2023	CR	11001030	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		180.00		
09/02/2023	CR	11001031	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		100.00		
09/03/2023	CR	11001032	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
09/04/2023	CR	11001033	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		50.00		
09/05/2023	CR	5001104	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		140.00		
09/06/2023	CR	11001034	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		50.00		
09/07/2023	CR	11001035	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
09/08/2023	CR	11001036	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
09/09/2023	CR	11001037	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
09/10/2023	CR	11001038	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
09/11/2023	CR	11001039	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
09/12/2023	CR	11001040	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/13/2023	CR	11001041	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2023	CR	11001042	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
09/15/2023	CR	11001043	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
09/16/2023	CR	11001044	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
09/17/2023	CR	11001045	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/18/2023	CR	11001046	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
09/19/2023	CR	11001047	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		100.00		
09/20/2023	CR	11001048	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		90.00		
09/21/2023	CR	11001049	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		120.00		
09/22/2023	CR	11001050	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
09/23/2023	CR	11001051	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
09/24/2023	CR	11001052	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
09/25/2023	CR	11001053	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
09/26/2023	CR	11001054	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		80.00		
09/28/2023	CR	11001056	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2023	CR	11001057	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
09/30/2023	CR	11001058	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
09/30/2023	JE	73	LIQUOR SALES 9/27 R/C LOYALTY PROGRAM - POSTED TO O/S IN ERR		100.00		
10/01/2023	CR	11001059	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/02/2023	CR	11001060	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/03/2023	CR	11001061	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
10/04/2023	CR	11001062	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/05/2023	JE	65	R/C LOYALTY PROGRAM INTITALLY RECORDED AS CASH OVER/SHORT		100.00		
10/05/2023	JE	65	R/C LOYALTY PROGRAM INTITALLY RECORDED AS CASH OVER/SHORT			100.00-	
10/05/2023	CR	11001063	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
10/06/2023	CR	11001064	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
10/07/2023	CR	11001065	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
10/08/2023	CR	11001066	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
10/09/2023	CR	11001067	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
10/10/2023	CR	11001068	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		80.00		
10/11/2023	CR	11001069	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2023	CR	11001070	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
10/13/2023	CR	11001071	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
10/14/2023	CR	11001072	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
10/15/2023	CR	11001073	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
10/16/2023	CR	11001074	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/17/2023	CR	11001075	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
10/18/2023	CR	11001076	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/19/2023	CR	11001077	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
10/20/2023	CR	11001078	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
10/21/2023	CR	11001079	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
10/22/2023	CR	11001080	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/23/2023	CR	11001081	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/24/2023	CR	11001082	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/25/2023	CR	11001083	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2023	CR	11001084	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
10/28/2023	CR	11001085	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
10/28/2023	CR	11001088	LIQUOR STORE LOYALTY PROGRAM 10/28/23 - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM 10/28/23 - BIG LAKE LIQUOR		100.00		
10/29/2023	CR	11001086	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
10/30/2023	CR	11001087	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
10/31/2023	CR	11001089	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/01/2023	CR	11001090	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/02/2023	CR	11001091	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/03/2023	CR	11001092	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/04/2023	CR	11001093	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		
11/05/2023	CR	11001094	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		10.00		
11/06/2023	CR	11001095	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		60.00		
11/07/2023	CR	11001096	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
11/08/2023	CR	11001097	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2023	CR	11001098	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
11/11/2023	CR	11001099	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/12/2023	CR	11001100	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/13/2023	CR	11001101	LIQUOR STORE LOYALTY PROGRAM - BI LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BI LAKE LIQUOR		60.00		
11/14/2023	CR	11001102	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
11/15/2023	CR	11001103	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
11/16/2023	CR	11001104	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
11/17/2023	CR	11001105	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		110.00		
11/18/2023	CR	11001106	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		160.00		
11/19/2023	CR	11001107	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
11/20/2023	CR	11001108	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/21/2023	CR	11001109	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		110.00		
11/22/2023	CR	11001110	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		210.00		
11/24/2023	CR	11001111	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2023	CR	11001112	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
11/26/2023	CR	11001113	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
11/27/2023	CR	11001114	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
11/28/2023	CR	11001115	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		40.00		
11/29/2023	CR	11001116	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
11/30/2023	CR	11001117	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
12/01/2023	CR	11001118	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
12/02/2023	CR	11001119	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/03/2023	CR	11001120	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		80.00		
12/04/2023	CR	11001121	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
12/05/2023	CR	11001122	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		20.00		
12/06/2023	CR	11001123	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
12/07/2023	CR	11001124	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
12/08/2023	CR	11001125	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/09/2023	CR	11001126	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		130.00		
12/10/2023	CR	11001127	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
12/11/2023	CR	11001128	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		30.00		
12/12/2023	CR	11001129	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		50.00		
12/13/2023	CR	11001130	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		190.00		
12/14/2023	CR	11001131	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
12/15/2023	CR	11001132	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		200.00		
12/16/2023	CR	11001133	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		190.00		
12/17/2023	CR	11001134	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		60.00		
12/18/2023	CR	11001135	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		90.00		
12/19/2023	CR	11001136	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		70.00		
12/20/2023	CR	11001137	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		80.00		
12/21/2023	CR	11001138	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		150.00		
12/22/2023	CR	11001139	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		140.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2023	CR	11001140	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		210.00		
12/24/2023	CR	11001141	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		100.00		
12/26/2023	CR	11001142	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
12/27/2023	CR	11001143	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
12/28/2023	CR	11001144	LIQUOR STORE LOYALTY PROGRAM - Description: LIQUOR STORE LOYALTY PROGRAM -		70.00		
12/29/2023	CR	11001145	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		
12/30/2023	CR	11001146	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		140.00		
12/31/2023	CR	11001147	LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR Description: LIQUOR STORE LOYALTY PROGRAM - BIG LAKE LIQUOR		120.00		

YTD Encumbrance .00 YTD Actual 29,220.00 Total 29,220.00 YTD Budget 26,250.00 Unearned 2,970.00

Interest Earned 01/01/2023 (00/23) Balance 501-000-3999 .00

02/14/2023	CRJE	7	JAN INTEREST	3,359.61-	
02/14/2023	CRJE	7	JAN INTEREST	108.93-	
02/14/2023	JE	21	JAN INTEREST	1,270.95-	
02/14/2023	JE	21	JAN INTEREST	41.21-	
03/17/2023	CRJE	17	FEB INTEREST	1,753.39-	
03/17/2023	CRJE	17	FEB INTEREST	134.31-	
03/17/2023	JE	20	FEB INTEREST	1,829.26-	
03/17/2023	JE	20	FEB INTEREST	140.12-	
04/03/2023	CRJE	9	MARCH INTEREST	1,877.23-	
04/03/2023	CRJE	9	MARCH INTEREST	153.92-	
04/03/2023	JE	5	MARCH INTEREST	1,119.89-	
04/03/2023	JE	5	MARCH INTEREST	91.83-	
05/02/2023	CRJE	9	APRIL INTEREST	1,948.18-	
05/02/2023	CRJE	9	APRIL INTEREST	153.22-	
05/02/2023	JE	9	APRIL INTEREST	720.56-	
05/02/2023	JE	9	APRIL INTEREST	56.67-	
06/07/2023	CRJE	11	MAY INTEREST	2,293.64-	
06/07/2023	CRJE	11	MAY INTEREST	148.79-	
06/07/2023	JE	42	MAY INTEREST	1,298.30-	
06/07/2023	JE	42	MAY INTEREST	84.22-	
07/12/2023	CRJE	9	JUNE INTEREST	2,388.13-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/12/2023	CRJE	9	JUNE INTEREST			147.79-	
07/12/2023	JE	28	JUNE INTEREST			1,597.60-	
07/12/2023	JE	28	JUNE INTEREST			98.87-	
08/11/2023	CRJE	7	JULY INTEREST			2,938.10-	
08/11/2023	CRJE	7	JULY INTEREST			178.18-	
08/11/2023	JE	57	JULY INTEREST			1,123.96-	
08/11/2023	JE	57	JULY INTEREST			68.16-	
09/07/2023	CRJE	15	AUGUST INTEREST			3,703.27-	
09/07/2023	CRJE	15	AUGUST INTEREST			223.87-	
09/07/2023	JE	33	AUGUST INTEREST			2,261.11-	
09/07/2023	JE	33	AUGUST INTEREST			136.69-	
10/06/2023	JE	67	SEPT INTEREST			1,319.45-	
10/06/2023	JE	67	SEPT INTEREST			74.42-	
10/06/2023	CRJE	11	SEPT INTEREST			3,029.05-	
10/06/2023	CRJE	11	SEPT INTEREST			170.85-	
11/06/2023	JE	40	OCT INTEREST			1,436.78-	
11/06/2023	JE	40	OCT INTEREST			75.26-	
11/06/2023	CRJE	15	OCT INTEREST			3,101.49-	
11/06/2023	CRJE	15	OCT INTEREST			162.45-	
12/11/2023	JE	34	NOV INTEREST			1,035.68-	
12/11/2023	JE	34	NOV INTEREST			51.00-	
12/11/2023	CRJE	9	NOV INTEREST			2,789.28-	
12/11/2023	CRJE	9	NOV INTEREST			137.35-	
12/31/2023	JE	73	2023 ADJUST INTERSET EARNED DUE TO ROUNDING			45.82-	
01/12/2024	JE	68	DEC INTEREST			1,399.41-	
01/12/2024	JE	68	DEC INTEREST			64.44-	
01/12/2024	CRJE	7	DEC INTEREST			3,804.18-	
01/12/2024	CRJE	7	DEC INTEREST			175.17-	
YTD Encumbrance	.00	YTD Actual	-52,322.04	Total	-52,322.04	YTD Budget	-10,100.00
Unearned	(42,222.04)						
Refunds & Reimbursements			01/01/2023 (00/23) Balance	501-000-4151			.00
07/10/2023	AP	270	XCEL ENERGY			224.19-	
			**Inv. No: 51-4262692-4 MAY 23 **Desc: 303997372 615 ROSE DR SERVICE CR MAY 23 **Inv. Date: 7/10/2023 **Remit Name: XCEL ENERGY **Invoice Created By: Deb Wegeleben				
YTD Encumbrance	.00	YTD Actual	-224.19	Total	-224.19	YTD Budget	.00
Unearned	(224.19)						

	Debit	Credit	Proof
Number of Transactions: 4186 Number of Accounts: 18			
Total LIQUOR ENTERPRISE FUND:	56,373.12	5,555,450.40-	5,499,077.28-

Transfer In-Revenue			01/01/2023 (00/23) Balance	599-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS LIQUOR TO LIQUOR CIP-MISC REPAIRS			35,000.00-	
YTD Encumbrance	.00	YTD Actual	-35,000.00	Total	-35,000.00	YTD Budget	-35,000.00
Unearned	.00						

	Debit	Credit	Proof
Number of Transactions: 1 Number of Accounts: 1			
Total LIQUIR-EQUIP/BLDG REPLCMNT FUN:	.00	35,000.00-	35,000.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance Proceeds & Dividends			01/01/2023 (00/23) Balance	601-000-3376			.00
12/14/2023	CR	4001007	LMC DIVIDEND (601) 2023 DIVIDEND - LMC Description: LMC DIVIDEND (601) 2023 DIVIDEND - LMC			464.27-	
YTD Encumbrance .00 YTD Actual -464.27 Total -464.27 YTD Budget -335.00 Unearned (129.27)							
Storm Sewer Charges-Resident			01/01/2023 (00/23) Balance	601-000-3860			.00
01/31/2023	UM	30	UM - Billings - STORMWATER			18,216.19-	
02/28/2023	UM	30	UM - Billings - STORMWATER			18,216.02-	
03/31/2023	UM	31	UM - Billings - STORMWATER			18,238.89-	
04/30/2023	UM	31	UM - Billings - STORMWATER			18,241.11-	
05/31/2023	UM	31	UM - Billings - STORMWATER			18,247.68-	
06/30/2023	UM	31	UM - Billings - STORMWATER			18,255.57-	
07/31/2023	UM	31	UM - Billings - STORMWATER			18,269.46-	
08/31/2023	UM	31	UM - Billings - STORMWATER			18,268.53-	
09/30/2023	UM	31	UM - Billings - STORMWATER			18,282.52-	
10/31/2023	UM	31	UM - Billings - STORMWATER			18,330.39-	
11/30/2023	UM	31	UM - Billings - STORMWATER			18,331.73-	
12/31/2023	UM	31	UM - Billings - STORMWATER			18,354.59-	
12/31/2023	UM	100	UM - Billing Adjustments - STORMWATER		4.11		
YTD Encumbrance .00 YTD Actual -219,248.57 Total -219,248.57 YTD Budget -220,312.00 Unearned 1,063.43							
Storm Sewer Charges-Commercial			01/01/2023 (00/23) Balance	601-000-3865			.00
01/31/2023	UM	31	UM - Billings - STORMWATER			3,280.31-	
02/28/2023	UM	31	UM - Billings - STORMWATER			3,288.52-	
03/31/2023	UM	32	UM - Billings - STORMWATER			3,286.65-	
04/30/2023	UM	32	UM - Billings - STORMWATER			3,313.27-	
05/31/2023	UM	32	UM - Billings - STORMWATER			3,310.29-	
06/30/2023	UM	32	UM - Billings - STORMWATER			3,328.88-	
07/31/2023	UM	32	UM - Billings - STORMWATER			3,346.42-	
08/31/2023	UM	32	UM - Billings - STORMWATER			3,356.28-	
09/30/2023	UM	32	UM - Billings - STORMWATER			3,371.98-	
10/31/2023	UM	32	UM - Billings - STORMWATER			3,373.73-	
11/30/2023	UM	32	UM - Billings - STORMWATER			3,374.43-	
12/31/2023	UM	32	UM - Billings - STORMWATER			3,367.81-	
YTD Encumbrance .00 YTD Actual -39,998.57 Total -39,998.57 YTD Budget -37,836.00 Unearned (2,162.57)							
Late Fees			01/01/2023 (00/23) Balance	601-000-3980			.00
01/31/2023	UM	51	UM - Billings - STORMWATER PENALTY			800.82-	
02/28/2023	UM	51	UM - Billings - STORMWATER PENALTY			840.61-	
02/28/2023	UM	99	UM - Billing Adjustments - STORMWATER PENALTY		12.32		
03/31/2023	UM	52	UM - Billings - STORMWATER PENALTY			895.72-	
03/31/2023	UM	108	UM - Billing Adjustments - STORMWATER PENALTY		4.70		
04/30/2023	UM	52	UM - Billings - STORMWATER PENALTY			904.90-	
04/30/2023	UM	102	UM - Billing Adjustments - STORMWATER PENALTY		12.83		
05/31/2023	UM	54	UM - Billings - STORMWATER PENALTY			709.46-	
05/31/2023	UM	107	UM - Billing Adjustments - STORMWATER PENALTY		26.26		
06/30/2023	UM	56	UM - Billings - STORMWATER PENALTY			570.55-	
06/30/2023	UM	114	UM - Billing Adjustments - STORMWATER PENALTY		.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2023	UM	54	UM - Billings - STORMWATER PENALTY			541.67-	
07/31/2023	UM	108	UM - Billing Adjustments - STORMWATER PENALTY		.97		
08/31/2023	UM	54	UM - Billings - STORMWATER PENALTY			491.55-	
09/30/2023	UM	54	UM - Billings - STORMWATER PENALTY			613.49-	
09/30/2023	UM	102	UM - Billing Adjustments - STORMWATER PENALTY		10.76		
10/31/2023	UM	52	UM - Billings - STORMWATER PENALTY			657.14-	
10/31/2023	UM	107	UM - Billing Adjustments - STORMWATER PENALTY		1.48		
11/30/2023	JE	3	2023 DELQ WATER - SEWER CERTIFED TO 2024 PROPERTY TAXES			32.06-	
11/30/2023	UM	52	UM - Billings - STORMWATER PENALTY			738.30-	
11/30/2023	UM	107	UM - Billing Adjustments - STORMWATER PENALTY		3.44		
12/31/2023	UM	52	UM - Billings - STORMWATER PENALTY			866.81-	
12/31/2023	UM	112	UM - Billing Adjustments - STORMWATER PENALTY		1.96		
12/31/2023	JE	16	ADJUST PR TAX AND SA TO COUNTY REPORTS - 2023		179.40		
YTD Encumbrance		.00	YTD Actual -8,408.47 Total -8,408.47 YTD Budget	-14,048.00	Unearned 5,639.53		
Interest Earned			01/01/2023 (00/23) Balance	601-000-3999			.00
02/14/2023	CRJE	7	JAN INTEREST			708.23-	
02/14/2023	CRJE	7	JAN INTEREST			406.58-	
02/14/2023	JE	21	JAN INTEREST			267.92-	
02/14/2023	JE	21	JAN INTEREST			153.81-	
03/17/2023	CRJE	17	FEB INTEREST			431.80-	
03/17/2023	CRJE	17	FEB INTEREST			352.38-	
03/17/2023	JE	20	FEB INTEREST			450.48-	
03/17/2023	JE	20	FEB INTEREST			367.62-	
04/03/2023	CRJE	9	MARCH INTEREST			491.62-	
04/03/2023	CRJE	9	MARCH INTEREST			403.83-	
04/03/2023	JE	5	MARCH INTEREST			293.28-	
04/03/2023	JE	5	MARCH INTEREST			240.91-	
05/02/2023	CRJE	9	APRIL INTEREST			499.84-	
05/02/2023	CRJE	9	APRIL INTEREST			401.97-	
05/02/2023	JE	9	APRIL INTEREST			184.87-	
05/02/2023	JE	9	APRIL INTEREST			148.68-	
06/07/2023	CRJE	11	MAY INTEREST			539.84-	
06/07/2023	CRJE	11	MAY INTEREST			413.33-	
06/07/2023	JE	42	MAY INTEREST			305.57-	
06/07/2023	JE	42	MAY INTEREST			233.96-	
07/12/2023	CRJE	9	JUNE INTEREST			556.85-	
07/12/2023	CRJE	9	JUNE INTEREST			410.55-	
07/12/2023	JE	28	JUNE INTEREST			372.52-	
07/12/2023	JE	28	JUNE INTEREST			274.65-	
08/11/2023	CRJE	7	JULY INTEREST			698.92-	
08/11/2023	CRJE	7	JULY INTEREST			494.99-	
08/11/2023	JE	57	JULY INTEREST			267.37-	
08/11/2023	JE	57	JULY INTEREST			189.36-	
09/07/2023	CRJE	15	AUGUST INTEREST			898.95-	
09/07/2023	CRJE	15	AUGUST INTEREST			621.91-	
09/07/2023	JE	33	AUGUST INTEREST			548.87-	
09/07/2023	JE	33	AUGUST INTEREST			379.72-	
10/06/2023	JE	67	SEPT INTEREST			302.89-	
10/06/2023	JE	67	SEPT INTEREST			206.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2023	CRJE	11	SEPT INTEREST			695.34-	
10/06/2023	CRJE	11	SEPT INTEREST			474.63-	
11/06/2023	JE	40	OCT INTEREST			334.86-	
11/06/2023	JE	40	OCT INTEREST			226.46-	
11/06/2023	CRJE	15	OCT INTEREST			722.84-	
11/06/2023	CRJE	15	OCT INTEREST			488.85-	
12/11/2023	JE	34	NOV INTEREST			234.22-	
12/11/2023	JE	34	NOV INTEREST			153.46-	
12/11/2023	CRJE	9	NOV INTEREST			630.80-	
12/11/2023	CRJE	9	NOV INTEREST			413.30-	
12/31/2023	JE	73	2023 ADJUST INTEREST EARNED DUE TO ROUNDING			20.34-	
01/12/2024	JE	68	DEC INTEREST			303.94-	
01/12/2024	JE	68	DEC INTEREST			193.91-	
01/12/2024	CRJE	7	DEC INTEREST			826.24-	
01/12/2024	CRJE	7	DEC INTEREST			527.13-	
YTD Encumbrance	.00	YTD Actual	-19,767.14	Total	-19,767.14	YTD Budget	-3,000.00 Unearned (16,767.14)

	Debit	Credit	Proof
Number of Transactions: 99 Number of Accounts: 5			
Total STORM SEWER ENTERPRISE FUND:	258.72	288,145.74-	287,887.02-

Transfer In-Revenue			01/01/2023 (00/23) Balance	699-000-3155			.00
01/31/2023	JE	27	2023 BUDGET TRANSFERS STORM - STORM CIP - MISC EQUIP			30,000.00-	
YTD Encumbrance	.00	YTD Actual	-30,000.00	Total	-30,000.00	YTD Budget	-30,000.00 Unearned .00

	Debit	Credit	Proof
Number of Transactions: 1 Number of Accounts: 1			
Total STORM SEWER-EQUIP/BLDG REPLCMT:	.00	30,000.00-	30,000.00-
Number of Transactions: 12613 Number of Accounts: 280	Debit	Credit	Proof
Grand Totals:	1,717,737.03	29,225,099.16-	27,507,362.13-

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Grand Totals
- Include Invoice Number, Description, Invoice Date, Remittance Name, and Invoice Created By Comments
- Print Transactions In Date Order
- Total by FUND
- Include ACCOUNTs: None
- Include DEPARTMENTs: None
- All Segments Tested for Total Breaks