

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>12/01/2020</b>									
<b>CITY HALL COUNT</b>									
Julie	1.000084	12/01/2020	VOGT, ROBERT C	001-1005	UTILITY PAYMENTS	Y	N	150.00	150.00
Julie	1.000085	12/01/2020	DITSCHLER, SHARON & STEPHEN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	1.000086	12/01/2020	BOHREN, GERALD C	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000087	12/01/2020	KAMPA, DONALD	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	1.000088	12/01/2020	GRUBA, JOSEPH L	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	1.000089	12/01/2020	GRUBA, JOE	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	1.000090	12/01/2020	GRUBA, JOE	001-1005	UTILITY PAYMENTS	Y	N	108.13	108.13
Julie	1.000091	12/01/2020	GRUBA, JOSEPH	001-1005	UTILITY PAYMENTS	Y	N	50.63	50.63
Julie	1.000092	12/01/2020	RIEBEL, DANIEL	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	1.000093	12/01/2020	ORTEGA, TERESA	001-1005	UTILITY PAYMENTS	Y	N	188.97	188.97
Julie	1.000094	12/01/2020	MOOS, JOHN	001-1005	UTILITY PAYMENTS	Y	N	166.27	166.27
Julie	1.000095	12/01/2020	BIG LAKE HARDWARE HANK	001-1005	UTILITY PAYMENTS	Y	N	70.84	70.84
Julie	1.000096	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000097	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000098	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000099	12/01/2020	CITY OF BIG LAKE LIBRARY	001-1005	UTILITY PAYMENTS	Y	N	283.95	283.95
Julie	1.000100	12/01/2020	CITY OF BIG LAKE - CITY HALL	001-1005	UTILITY PAYMENTS	Y	N	478.55	478.55
Julie	1.000101	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000102	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000103	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	167.19	167.19
Julie	1.000104	12/01/2020	CITY OF BIG LAKE LIQUOR STORE	001-1005	UTILITY PAYMENTS	Y	N	72.04	72.04
Julie	1.000105	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000106	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	1,451.55	1,451.55
Julie	1.000107	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000108	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000109	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000110	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000111	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000112	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000113	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000114	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie	1.000115	12/01/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	273.01	273.01
Julie	1.000116	12/01/2020	DEUEL, WESLEY A	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Deb	1.000117	12/01/2020	PREFERRED TITLE	101-015-3417	ASSMT SEARCH - 1411 POWELL ST	Y	N	25.00	25.00
Deb	1.000118	12/01/2020	KRUSE, ELLE	001-1006	2021 MESSAGE LICENSE	Y	N	75.00	75.00
Deb	1.000119	12/01/2020	BLACK KNIGHT FINANCIAL	101-015-3417	ASSMT SEARCH - 161 OAK AVE	Y	N	25.00	25.00
Deb	1.000120	12/01/2020		101-015-3417	ASSMT SEARCH - 65-423-0150	Y	N	25.00	25.00
Deb	1.000121	12/01/2020	PREFERRED TITLE	101-015-3417	ASSMT SEARCH331 IDAHO AVE	Y	N	25.00	25.00

Total CITY HALL COUNTER:

4,482.91

**FINANCE 3**

Stacey	6.000035	12/01/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	Y	955.66	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	Y	4,600.83	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	Y	103.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	Y	7.47	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	Y	10.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	Y	3,484.18	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	Y	4.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	Y	137.16	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	Y	1,537.10	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	Y	60.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	Y	.09-	10,780.55
Stacey	6.000036	12/01/2020	BIG LAKE LIQUOR STORE	501-2176	Voids receipt - 6.000035	Y	Y	955.66-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	Voids receipt - 6.000035	Y	Y	4,600.83-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	Voids receipt - 6.000035	Y	Y	103.50-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	Voids receipt - 6.000035	Y	Y	7.47-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	Voids receipt - 6.000035	Y	Y	10.25-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	Voids receipt - 6.000035	Y	Y	3,484.18-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	Voids receipt - 6.000035	Y	Y	4.49-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	Voids receipt - 6.000035	Y	Y	137.16-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	Voids receipt - 6.000035	Y	Y	1,537.10-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	Voids receipt - 6.000035	Y	Y	60.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	Voids receipt - 6.000035	Y	Y	.09	10,780.55-

Total FINANCE 3:

.00

**LIQUOR STOR**

Stacey	11.000001	12/01/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	955.66	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	4,600.83	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	103.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	7.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	10.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	3,484.18	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	4.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	137.16	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	60.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.09-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,537.10	10,780.55

Total LIQUOR STORE:

10,780.55

**MAIL/DROP BO**

Julie	3.001019	12/01/2020	JORDAN, JOHN R	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001020	12/01/2020	ENGVALL, JOEY	001-1005	UTILITY PAYMENTS	Y	N	67.62	67.62
Julie	3.001021	12/01/2020	PORATH, THOMAS	001-1005	UTILITY PAYMENTS	Y	N	96.37	96.37
Julie	3.001022	12/01/2020	JOHNSON, MYRON R	001-1005	UTILITY PAYMENTS	Y	N	75.46	75.46
Julie	3.001023	12/01/2020	GRANDALEN, BECKY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001024	12/01/2020	GREGERSON, MARK A	001-1005	UTILITY PAYMENTS	Y	N	55.85	55.85
Julie	3.001025	12/01/2020	LINDSEY, HARLEY E	001-1005	UTILITY PAYMENTS	Y	N	51.93	51.93
Julie	3.001026	12/01/2020	MOOS, DENNIS	001-1005	UTILITY PAYMENTS	Y	N	83.30	83.30
Julie	3.001027	12/01/2020	POS Lusny, GARY & KATHY	001-1005	UTILITY PAYMENTS	Y	N	140.36	140.36
Julie	3.001028	12/01/2020	RAHNE, MARK & LINDA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001029	12/01/2020	ALTIZER, TANIS	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001030	12/01/2020	BJERKEN, JODEE L	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001031	12/01/2020	ROBERSON, JANICE K	001-1005	UTILITY PAYMENTS	Y	N	164.23	164.23
Julie	3.001032	12/01/2020	HERITAGE MONTESSORI	001-1005	UTILITY PAYMENTS	Y	N	119.27	119.27
<b>Total MAIL/DROP BOX:</b>									<b>1,225.67</b>
<b>PSN</b>									
PSN	10.002731	12/01/2020	EASTMAN, ROBERT	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.002732	12/01/2020	SHEEHAN, KATHY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002733	12/01/2020	BOWNE, BRAD J	001-1005	PSN Payment	Y	N	375.44	375.44
PSN	10.002734	12/01/2020	LIEN, DOUG	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.002735	12/01/2020	FLETCHER, BEVERLY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002736	12/01/2020	SIMON, KIM	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.002737	12/01/2020	BROWN, TYLER	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002738	12/01/2020	TALBOT, BRANDON	001-1005	PSN Payment	Y	N	55.35	55.35
PSN	10.002739	12/01/2020	ARNOLD, BLAKE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002740	12/01/2020	DOCKENDORF, ADAM & ANDREA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002741	12/01/2020	GAUL, BECKY	001-1005	PSN Payment	Y	N	126.16	126.16
PSN	10.002742	12/01/2020	OTTEN, WAYNE A	001-1005	PSN Payment	Y	N	47.51	47.51
PSN	10.002743	12/01/2020	GAUL, BECKY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002744	12/01/2020	RUST, TYLER	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002745	12/01/2020	DUNCAN, PHILLIP & MICHAELA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002746	12/01/2020	LEE, DARAN	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002747	12/01/2020	GERTH, CHAD W	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.002748	12/01/2020	DICKSON, ROLAND	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002749	12/01/2020	HILLUKKA, RICH	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002750	12/01/2020	DROLDT, C-JAY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002751	12/01/2020	MARLOWITZ, REBECCA	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.002752	12/01/2020	HALSTAD, CAMERON & BETH	001-1005	PSN Payment	Y	N	108.94	108.94
PSN	10.002753	12/01/2020	HILGERS, PAUL	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002754	12/01/2020	TULENCHIK, CASIE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002755	12/01/2020	ERICKSON, REBECCA & BRENT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002756	12/01/2020	URVIG, CHAD	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002757	12/01/2020	OLSON, DANIEL & ARIANNE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002758	12/01/2020	EVANS, CARL	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002759	12/01/2020	BRELJE, TREVOR	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002760	12/01/2020	NEIS, TINA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002761	12/01/2020	BRUNBERG, JEFF	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002762	12/01/2020	WENNBERG, SPENCER	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002763	12/01/2020	NOVACK, JOHN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002764	12/01/2020	LEMM, JOHN & CYNTHIA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002765	12/01/2020	STERN, JEFF	001-1005	PSN Payment	Y	N	90.64	90.64
PSN	10.002766	12/01/2020	BOTTEMA, TERRY	001-1005	PSN Payment	Y	N	103.71	103.71
PSN	10.002767	12/01/2020	KRUEGER, PAUL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002768	12/01/2020	PARTLOW, STEVE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002769	12/01/2020	MCINTOSH, MARK G	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.002770	12/01/2020	FERN STREET CONDO ASSOC	001-1005	PSN Payment	Y	N	634.47	634.47
PSN	10.002771	12/01/2020	ANGELL, PEGGY	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002772	12/01/2020	KPK CORPORATION	001-1005	PSN Payment	Y	N	235.82	235.82
PSN	10.002773	12/01/2020	DAVIS, PETER	001-1005	PSN Payment	Y	N	92.45	92.45

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002774	12/01/2020	DINVILLE, JASON & SAMANTHA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002775	12/01/2020	WHITE, GREGORY A	001-1005	PSN Payment	Y	N	48.82	48.82
PSN	10.002776	12/01/2020	THEOBALD, NICK	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002777	12/01/2020	YOUNG, JODI	001-1005	PSN Payment	Y	N	114.88	114.88
PSN	10.002778	12/01/2020	ALFORDS, JOHN	001-1005	PSN Payment	Y	N	449.02	449.02
PSN	10.002779	12/01/2020	PARTRIDGE, DORIS	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.002780	12/01/2020	JOHNSON, KYLE & MONICA	001-1005	PSN Payment	Y	N	123.85	123.85
PSN	10.002781	12/01/2020	TALVITIE, LAURA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002782	12/01/2020	KRUGER, LADY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002783	12/01/2020	KOVACS, JEAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002784	12/01/2020	COULTER, MICHAEL	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002785	12/01/2020	SOMBRIO, JEFF	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002786	12/01/2020	TD RESTAURANTS LLC	001-1005	PSN Payment	Y	N	408.19	408.19
PSN	10.002787	12/01/2020	MARKFORT, AARON	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002788	12/01/2020	PLOHOCKY, TRAVIS & SAMANTHA	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002789	12/01/2020	HOCUN, SEAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002790	12/01/2020	CARTER, TYLER	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002791	12/01/2020	HILLER, TIMOTHY & BARBARA	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.002792	12/01/2020	HUDSON, GEORGE & JOANN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002793	12/01/2020	BONIN, JAMES	001-1005	PSN Payment	Y	N	73.65	73.65
PSN	10.002794	12/01/2020	HAGEDON, ROBERT	001-1005	PSN Payment	Y	N	130.80	130.80
PSN	10.002795	12/01/2020	LIETZKE, DANIEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002796	12/01/2020	LARSON, DANIEL	001-1005	PSN Payment	Y	N	49.32	49.32
PSN	10.002797	12/01/2020	PROVENZA, JOSEPH M	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.002798	12/01/2020	DAVIES, COREY	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.002799	12/01/2020	NEMETH, TODD	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002800	12/01/2020	JONES, MARK	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.002801	12/01/2020	HILL, CHARLOTTE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002802	12/01/2020	FOWLER, JOSEPH & MELISSA	001-1005	PSN Payment	Y	N	91.14	91.14
PSN	10.002803	12/01/2020	KALKBREMER, KEITH & LORI	001-1005	PSN Payment	Y	N	70.23	70.23
PSN	10.002804	12/01/2020	POIRIER, ANGELA	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.002805	12/01/2020	COMER, MICHAEL A	001-1005	PSN Payment	Y	N	52.55	52.55
PSN	10.002806	12/01/2020	KEELER, GERALD	001-1005	PSN Payment	Y	N	50.63	50.63
PSN	10.002807	12/01/2020	PISHNEY, JACOB	001-1005	PSN Payment	Y	N	140.00	140.00
PSN	10.002808	12/01/2020	SIGAFOOS, ROGER D	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.002809	12/01/2020	STRUFFERT, PATIENCE	001-1005	PSN Payment	Y	N	42.78	42.78
PSN	10.002810	12/01/2020	BONDHUS, MIKE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002811	12/01/2020	OTTEN, JOHN	001-1005	PSN Payment	Y	N	120.02	120.02
PSN	10.002812	12/01/2020	PESTA, MICHAEL L.	001-1005	PSN Payment	Y	N	265.35	265.35
PSN	10.002813	12/01/2020	JORGENSEN, JOHN CHARLES	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002814	12/01/2020	BECKSTROM, CRISTIAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002815	12/01/2020	BARTLETT, WILLIAM J	001-1005	PSN Payment	Y	N	60.11	60.11
PSN	10.002816	12/01/2020	AUGUSTINE, ZWADE & PENELOPE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002817	12/01/2020	MCCORMICK, JACOB	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002818	12/01/2020	GALLEGOS, TARA	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.002819	12/01/2020	GLANZ, JACOB	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.002820	12/01/2020	ROUFS, DANIEL	001-1005	PSN Payment	Y	N	111.56	111.56
PSN	10.002821	12/01/2020	RUDDOCK, ELIZABETH	001-1005	PSN Payment	Y	N	58.93	58.93

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002822	12/01/2020	LINDER, MEGHAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002823	12/01/2020	TOENYAN, VANESSA	001-1005	PSN Payment	Y	N	83.30	83.30
PSN	10.002824	12/01/2020	HARRINGTON, RODNEY	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002825	12/01/2020	ROSE PROPERTIES INC	001-1005	PSN Payment	Y	N	38.33	38.33
PSN	10.002826	12/01/2020	BERTHIAUME, JAKOB	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.002827	12/01/2020	HANSON, RYAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002828	12/01/2020	ROSE PROPERTIES INC	001-1005	PSN Payment	Y	N	76.06	76.06
PSN	10.002829	12/01/2020	SCHARFBILLIG, MICHAEL & GLORIA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002830	12/01/2020	TERRY & PAUL KRUEGER	001-1005	PSN Payment	Y	N	73.60	73.60
PSN	10.002831	12/01/2020	SKOVLUND, RHIANNON	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002832	12/01/2020	BELDEN, ROBERT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002833	12/01/2020	ZACHMANN, ROGER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002834	12/01/2020	ARMSTRONG, BENJAMIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002835	12/01/2020	JONES, NATASHA	001-1005	PSN Payment	Y	N	55.35	55.35
PSN	10.002836	12/01/2020	NERVIG, MATTHEW	001-1005	PSN Payment	Y	N	64.50	64.50
PSN	10.002837	12/01/2020	JOHNSON, KARLEE	001-1005	PSN Payment	Y	N	178.70	178.70
PSN	10.002838	12/01/2020	BESSETTE, TERRI & MICHAEL	001-1005	PSN Payment	Y	N	244.00	244.00
PSN	10.002839	12/01/2020	MERWIN, JACK	001-1005	PSN Payment	Y	N	121.61	121.61
PSN	10.002840	12/01/2020	WIGGINS, JOHN & SAMANTHA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002841	12/01/2020	GUSTAFSON, CHAD	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.002842	12/01/2020	GIANPAUL PISSI TRUST	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.002843	12/01/2020	WALKER, DAVID & JILL	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002844	12/01/2020	SPIESS, JERETT	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002845	12/01/2020	ORUM, ZACK	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002846	12/01/2020	YANG, LAW ZENG	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002847	12/01/2020	VINCENT, RONALD & SALLY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002848	12/01/2020	SCHLEIF, NATHAN & HEATHE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002849	12/01/2020	SLEPICA, JASON & BETSEY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002850	12/01/2020	BLOWERS, KATHY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002851	12/01/2020	HAINES, JAMES	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002852	12/01/2020	KUCALA, THOMAS & MORGAN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002853	12/01/2020	PALMER, ETHAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002854	12/01/2020	VOSS, PATRICIA	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.002855	12/01/2020	LARKIN, TERRY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002856	12/01/2020	CAMPBELL, JENNIFER & CHAD	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002857	12/01/2020	ANDERSON, WANDA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002858	12/01/2020	FAULKNER, JOHN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002859	12/01/2020	BRINGS, KENT	001-1005	PSN Payment	Y	N	49.32	49.32
PSN	10.002860	12/01/2020	VARELA, MARIA	001-1005	PSN Payment	Y	N	95.64	95.64
PSN	10.002861	12/01/2020	PETROWSKI, JIM	001-1005	PSN Payment	Y	N	60.58	60.58
PSN	10.002862	12/01/2020	O'LAUGHLIN, CAROLYN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002863	12/01/2020	SABEL, MATTHEW	001-1005	PSN Payment	Y	N	116.00	116.00
PSN	10.002864	12/01/2020	HOVDE, PAUL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002865	12/01/2020	HAROLDSON, JAY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002866	12/01/2020	RONSEN, LESLEY	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.002867	12/01/2020	GLADEN, JAN	001-1005	PSN Payment	Y	N	42.78	42.78
PSN	10.002868	12/01/2020	VANVALKENBURG, MIKE	001-1005	PSN Payment	Y	N	40.00	40.00
PSN	10.002869	12/01/2020	PEARCE, MATTHEW & JESSICA	001-1005	PSN Payment	Y	N	133.21	133.21

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002870	12/01/2020	PARSONS, JULIE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002871	12/01/2020	PETRILLO, MICHAEL	001-1005	PSN Payment	Y	N	130.00	130.00
PSN	10.002872	12/01/2020	MATTSON, STEVEN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002873	12/01/2020	HOVDE, PAUL	001-1005	PSN Payment	Y	N	16.44	16.44
PSN	10.002874	12/01/2020	AUER, GREG	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.002875	12/01/2020	RORMAN, JANTJE & TRACY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002876	12/01/2020	ASPINWALL, TERRY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002877	12/01/2020	HARAPAT, AARON	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.002878	12/01/2020	BEENER, JUDI	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002879	12/01/2020	WELSH, TYLER & KRISTINA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002880	12/01/2020	FINSTAD, AMY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002881	12/01/2020	BOIKE, CASSIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002882	12/01/2020	LONGBERG, ADAM & ALYSSA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002883	12/01/2020	ROSE, HARLAN & SUSAN	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.002884	12/01/2020	MEZA, ROBERT & DEBORAH	001-1005	PSN Payment	Y	N	231.90	231.90
PSN	10.002885	12/01/2020	LORD, JACOB & TIFFANIE	001-1005	PSN Payment	Y	N	164.45	164.45
PSN	10.002886	12/01/2020	NORTH STAR PLACE	001-1005	PSN Payment	Y	N	169.94	169.94
PSN	10.002887	12/01/2020	ALLEN INDUSTRIAL PROPERTIES LLC	001-1005	PSN Payment	Y	N	3,006.18	3,006.18
PSN	10.002888	12/01/2020	PETERSON, JORDON	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002889	12/01/2020	COX, FRED	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002890	12/01/2020	PELLETIER, ERIC & MICHELLE	001-1005	PSN Payment	Y	N	95.53	95.53
PSN	10.002891	12/01/2020	ROGERS, DENISE RAE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002892	12/01/2020	HECKMAN, MICHAEL & JESSICA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.002893	12/01/2020	CARLSON, CARISSA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002894	12/01/2020	HANSEN, KENNETH & LISA	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.002895	12/01/2020	MIRNA GOMEZ - PAVON	001-1005	PSN Payment	Y	N	190.59	190.59
PSN	10.002896	12/01/2020	PEREZ, STEVE & TAMMY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002897	12/01/2020	GROSSINGER, DANIELLE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.002898	12/01/2020	LAUNDRY, SAM	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002899	12/01/2020	GOPLIN, JOSHUA	001-1005	PSN Payment	Y	N	156.02	156.02
PSN	10.002900	12/01/2020	SCHMITZ, BRIAN & CARRIE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.002901	12/01/2020	ROSTER, SHARON	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.002902	12/01/2020	SWENSON, JOSHUA & AMANDA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002903	12/01/2020	WENDORFF, ANDREW	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.002904	12/01/2020	JOCELYN, JEREMY	001-1005	PSN Payment	Y	N	59.20	59.20
PSN	10.002905	12/01/2020	LYONS, ANDREW	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002906	12/01/2020	HOSS, CHRIS & LISA	001-1005	PSN Payment	Y	N	131.24	131.24
PSN	10.002907	12/01/2020	REECE, ANNIE	001-1005	PSN Payment	Y	N	143.73	143.73
PSN	10.002908	12/01/2020	POWELL, ANNA & RYAN	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.002909	12/01/2020	LANGFIELD, DAVID	001-1005	PSN Payment	Y	N	149.11	149.11
PSN	10.002910	12/01/2020	HANSON, LAURA & JUSTIN	001-1005	PSN Payment	Y	N	59.78	59.78
PSN	10.002911	12/01/2020	PROPECK, ALLISON	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.002912	12/01/2020	NEILSON, DAMON L	001-1005	PSN Payment	Y	N	396.00	396.00
PSN	10.002913	12/01/2020	BARAGAR, KAREN	001-1005	PSN Payment	Y	N	68.92	68.92
PSN	10.002914	12/01/2020	HABERMAN, ALLEN	001-1005	PSN Payment	Y	N	240.00	240.00
PSN	10.002915	12/01/2020	CHATMAN, JAZMIN	001-1005	PSN Payment	Y	N	49.23	49.23
PSN	10.002916	12/01/2020	COUTLEY, TYANN	001-1005	PSN Payment	Y	N	9.62	9.62
PSN	10.002917	12/01/2020	HPMNI	001-1005	PSN Payment	Y	N	65.81	65.81

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002918	12/01/2020	GESINO, DUSTIN	001-1005	PSN Payment	Y	N	68.92	68.92
PSN	10.002919	12/01/2020	BENSON, RYAN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.002920	12/01/2020	ONGLA, ALOYS PAGAL	001-1005	PSN Payment	Y	N	265.00	265.00
PSN	10.002921	12/01/2020	HP MINNESOTA 1 LLC	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002922	12/01/2020	YONAK, JOSH	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002923	12/01/2020	LANIGAN, ASHLEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002924	12/01/2020	GONZALEZ, CONSUELO	001-1005	PSN Payment	Y	N	103.71	103.71
PSN	10.002925	12/01/2020	LEMKE, JASON	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002926	12/01/2020	CARLSON, TERRY J	001-1005	PSN Payment	Y	N	51.93	51.93
PSN	10.002927	12/01/2020	SOLINGER, PAUL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002928	12/01/2020	NYHLEN, LEROY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002929	12/01/2020	BISSONETTE, JOSEPH	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002930	12/01/2020	SCHLEICHER, DIANE	001-1005	PSN Payment	Y	N	32.63	32.63
PSN	10.002931	12/01/2020	ROLSTAD, MIKE	001-1005	PSN Payment	Y	N	52.83	52.83
PSN	10.002932	12/01/2020	BRAUSEN, MATTHEW	001-1005	PSN Payment	Y	N	119.11	119.11
<b>Total PSN:</b>									<u>21,715.97</u>
<b>Total 12/01/2020:</b>									<u>38,205.10</u>

**12/02/2020**

**CITY HALL COUNT**

Julie	1.000122	12/02/2020	JONES, ALBERT	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	1.000123	12/02/2020	FREIDAY, JAMES	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	1.000124	12/02/2020	HEISICK, TERRANCE R	001-1005	UTILITY PAYMENTS	Y	N	75.46	75.46
Julie	1.000125	12/02/2020	PETERSON, SHIRLEY M	001-1005	UTILITY PAYMENTS	Y	N	104.21	104.21
Julie	1.000126	12/02/2020	RAFFENSPARGER, MERAH	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000127	12/02/2020	STOLZ, WILLIAM	001-1005	UTILITY PAYMENTS	Y	N	74.15	74.15
Julie	1.000128	12/02/2020	TRAVELERS INSURANCE	199-075-4152	2020 DODGE CHARGER CLAIM	Y	N	3,931.39	3,931.39
Julie	1.000129	12/02/2020	KROLL, FIDELIS	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000130	12/02/2020	MORTENSON, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	1.000131	12/02/2020	STEEN, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000132	12/02/2020	GOENNER, KURT	001-1006	INV # 20200016	Y	N	111.34	111.34
Julie	1.000133	12/02/2020	BIGALKE, ALEX	101-055-3236	LAKE MITCHELL ACCESS KEY	Y	N	20.00	20.00
Julie	1.000134	12/02/2020	TRIMBLE, SHERRY	281-000-3235	FREEDOM ROCK DONATION-TRIMBLE	Y	N	125.00	125.00
Julie	1.000135	12/02/2020	ROSE, CINDY	281-000-3235	FREEDOM ROCK DONT-CINDY ROSE	Y	N	100.00	100.00
Julie	1.000136	12/02/2020	JOHNSON, GARY	281-000-3235	FREEDOM ROCK DONT - GARY JOHNSON	Y	N	100.00	100.00
Julie	1.000137	12/02/2020	TRUSHENSKI-CARLSON, STACEY	281-000-3235	FREEDOM ROCK DONT-S TRUSHENSKI-CARLSON	Y	N	100.00	100.00
Julie	1.000138	12/02/2020	ENGVALL, MARCIA	281-000-3235	FREEDOM ROCK DONT - M ENGVALL	Y	N	200.00	200.00
<b>Total CITY HALL COUNTER:</b>									<u>5,353.79</u>

**LIQUOR STOR**

Stacey	11.000002	12/02/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,207.22	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	5,545.54	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	103.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	29.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	17.25	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	4,806.77	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	30.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	177.42	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,730.13	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	40.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.05-	13,608.21

Total LIQUOR STORE:

13,608.21

**MAIL/DROP BO**

Julie	3.001033	12/02/2020	CHRISTIANSO, ASHLEY	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001034	12/02/2020	OCONELL-HEIN, LORI	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001035	12/02/2020	ROY, SHANE H	001-1005	UTILITY PAYMENTS	Y	N	166.40	166.40
Julie	3.001036	12/02/2020	KOWALSKI, KEVIN	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	3.001037	12/02/2020	EARNEY, EUGENE	001-1005	UTILITY PAYMENTS	Y	N	106.83	106.83
Julie	3.001038	12/02/2020	PERSON, BEN	001-1005	UTILITY PAYMENTS	Y	N	57.16	57.16
Julie	3.001039	12/02/2020	DANIELSON, ROGER	001-1005	UTILITY PAYMENTS	Y	N	55.00	55.00
Julie	3.001040	12/02/2020	HANCOCK, BERNARD & LINDA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001041	12/02/2020	SHUTT, DEANNA	001-1005	UTILITY PAYMENTS	Y	N	102.69	102.69
Julie	3.001042	12/02/2020	KINDSETH, CURTIS	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001043	12/02/2020	PERSIKO, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	3.001044	12/02/2020	HELL, SHANNON & BENJAMIN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001045	12/02/2020	VOGT, JARROD	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001046	12/02/2020	SIMOLA, TIM	001-1005	UTILITY PAYMENTS	Y	N	210.00	210.00
Julie	3.001047	12/02/2020	TERWEY, FAYE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001048	12/02/2020	WOODWARD, JOE	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001049	12/02/2020	MADSEN, DARRELL	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001050	12/02/2020	OLSON, VICTOR D	001-1005	UTILITY PAYMENTS	Y	N	50.63	50.63
Julie	3.001051	12/02/2020	CLARIN, STEVE	001-1005	UTILITY PAYMENTS	Y	N	156.22	156.22
Julie	3.001052	12/02/2020	ZIMMERMAN, MARK	001-1005	UTILITY PAYMENTS	Y	N	66.00	66.00
Julie	3.001053	12/02/2020	PERRIZO, PHYLLIS	001-1005	UTILITY PAYMENTS	Y	N	65.81	65.81
Julie	3.001054	12/02/2020	ROTH, DAVID	001-1005	UTILITY PAYMENTS	Y	N	115.00	115.00
Julie	3.001055	12/02/2020	EBERT, MARIE R	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001056	12/02/2020	KILIAN, JAN	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001057	12/02/2020	CROYLE, JEFF & JERICHO	001-1005	UTILITY PAYMENTS	Y	N	38.96	38.96
Julie	3.001058	12/02/2020	BLEYMEYER, MOLLY J	001-1005	UTILITY PAYMENTS	Y	N	199.30	199.30
Julie	3.001059	12/02/2020	JOHNSON, WILLIAM & WENDY	001-1005	UTILITY PAYMENTS	Y	N	126.16	126.16
Julie	3.001060	12/02/2020	MILLER, LARRY D	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001061	12/02/2020	PANAYOTOFF, DONNA M	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001062	12/02/2020	HAWKINS, ANDREW & NATHAN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001063	12/02/2020	COOK, KATHY J	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Julie	3.001064	12/02/2020	OLSON, GREG	001-1005	UTILITY PAYMENTS	Y	N	93.52	93.52
Julie	3.001065	12/02/2020	HANNASCH, CAROL L	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001066	12/02/2020	SCHMIDT, DENNIS	001-1005	UTILITY PAYMENTS	Y	N	74.15	74.15
Julie	3.001067	12/02/2020	HIVELY, TONY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001068	12/02/2020	CREGO, JAMES J	001-1005	UTILITY PAYMENTS	Y	N	55.85	55.85
Julie	3.001069	12/02/2020	FRANK, ERICK & BRENDA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001070	12/02/2020	SARON LUTHERAN CHURCH BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	384.89	384.89
Julie	3.001071	12/02/2020	ROSS, SCOTT	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001072	12/02/2020	HANSON, ERIC & KRISTINE	001-1005	UTILITY PAYMENTS	Y	N	132.51	132.51
Julie	3.001073	12/02/2020	BOECKMAN, SHARON	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001074	12/02/2020	KRUEGER, CONNIE	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001075	12/02/2020	MILLER, JOHANNA	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001076	12/02/2020	COOLBROTH, MIKE	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001077	12/02/2020	ROBINETT, MARK	001-1005	UTILITY PAYMENTS	Y	N	42.78	42.78
Julie	3.001078	12/02/2020	KIRK, TONY & BEVERLY	001-1005	UTILITY PAYMENTS	Y	N	100.29	100.29
Julie	3.001079	12/02/2020	CALLAGHAN, ROBBIE	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001080	12/02/2020	JACKSON, KIM D	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001081	12/02/2020	RITZE, BARBARA	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001082	12/02/2020	MORRISON, TAMARA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001083	12/02/2020	PUFFPAFF, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001084	12/02/2020	SKINNER, PAT	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001085	12/02/2020	CANTIN, JAMES	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	3.001086	12/02/2020	SELLNER, GREGG	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001087	12/02/2020	KOVALENKO, VIKTOR	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001088	12/02/2020	LUECK, JOSEPH	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Julie	3.001089	12/02/2020	ERICKSON, CHARLES R	001-1005	UTILITY PAYMENTS	Y	N	72.85	72.85
Julie	3.001090	12/02/2020	JENSON, CURTIS & LISA	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001091	12/02/2020	ZENZ, RYAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001092	12/02/2020	NELSON, PHYLLIS	001-1005	UTILITY PAYMENTS	Y	N	45.40	45.40
Julie	3.001093	12/02/2020	HAGEDON, JOELLA M	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001094	12/02/2020	JACOBSON, TIMOTHY	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001095	12/02/2020	SNAP FITNESS	001-1005	UTILITY PAYMENTS	Y	N	99.34	99.34
Julie	3.001096	12/02/2020	GROETHE PROPERTIES	001-1005	UTILITY PAYMENTS	Y	N	305.25	305.25
Julie	3.001097	12/02/2020	ANDERSON, MELANIE	001-1005	UTILITY PAYMENTS	Y	N	79.00	79.00
Julie	3.001098	12/02/2020	BENKER, ADAIR	001-1005	UTILITY PAYMENTS	Y	N	120.15	120.15
Julie	3.001099	12/02/2020	ADAMS, LYNN	001-1005	UTILITY PAYMENTS	Y	N	80.00	80.00
Julie	3.001100	12/02/2020	DAY, AMANDA	001-1005	UTILITY PAYMENTS	Y	N	300.00	300.00
Julie	3.001101	12/02/2020	MOSHIER, STACI	001-1005	UTILITY PAYMENTS	Y	N	120.00	120.00
Julie	3.001102	12/02/2020	RITTMILLER, GLEN J	001-1005	UTILITY PAYMENTS	Y	N	70.00	70.00
Julie	3.001103	12/02/2020	KOROUS, JUDITH	001-1005	UTILITY PAYMENTS	Y	N	63.31	63.31
Julie	3.001104	12/02/2020	SUBWAY	001-1005	UTILITY PAYMENTS	Y	N	178.60	178.60
Julie	3.001105	12/02/2020	M AND M EXPRESS	001-1005	UTILITY PAYMENTS	Y	N	72.64	72.64
Julie	3.001106	12/02/2020	CAPITAL MANAGERS LLC	001-1005	UTILITY PAYMENTS	Y	N	53.59	53.59
Julie	3.001107	12/02/2020	THOMPSON WOODWORKING	001-1005	UTILITY PAYMENTS	Y	N	113.12	113.12

Total MAIL/DROP BOX:

6,764.27

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002933	12/02/2020	CROSS, BRAD & AMY	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.002934	12/02/2020	JOHNSON, BRADLEY V	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002935	12/02/2020	KRUGER, BARBARA	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002936	12/02/2020	SCHMIDT, BRENDA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002937	12/02/2020	ANDERSON, TOM & MARCY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002938	12/02/2020	SAUNDERS, MIKHAIL	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002939	12/02/2020	NEISEN, CHERYL	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.002940	12/02/2020	SNESRUD, CURTIS W	001-1005	PSN Payment	Y	N	67.62	67.62
PSN	10.002941	12/02/2020	TURNER, TIM	001-1005	PSN Payment	Y	N	79.38	79.38

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002942	12/02/2020	TOTH, BRYAN	001-1005	PSN Payment	Y	N	42.78	42.78
PSN	10.002943	12/02/2020	SPAHN, CHAD	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002944	12/02/2020	KALVESTRAN, DANIEL	001-1005	PSN Payment	Y	N	80.69	80.69
PSN	10.002945	12/02/2020	MAMMENGA, DARRELL & EMILY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002946	12/02/2020	STEVENSON, THOMAS & KRISTEN	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.002947	12/02/2020	LINDHOLM, ROBERT & MEGAN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002948	12/02/2020	NORGREN, MICHAEL & HEATHER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.002949	12/02/2020	WIMMERGREN, LEVI	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002950	12/02/2020	BERTHIAUME, MARSHALL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.002951	12/02/2020	KLEIN, MARK J	001-1005	PSN Payment	Y	N	83.30	83.30
PSN	10.002952	12/02/2020	PUPPE, RANDALL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002953	12/02/2020	WALLEN, MIKE & SHELLY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002954	12/02/2020	HELDT, KEVIN	001-1005	PSN Payment	Y	N	57.16	57.16
PSN	10.002955	12/02/2020	GIROUARD, CRAIG	001-1005	PSN Payment	Y	N	44.90	44.90
PSN	10.002956	12/02/2020	CASE, RICK	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.002957	12/02/2020	GUPTA, SUMEET & RACHEL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002958	12/02/2020	STEINBRONN, KEVIN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.002959	12/02/2020	RALPH, SCOTT & CORRINE	001-1005	PSN Payment	Y	N	61.08	61.08
PSN	10.002960	12/02/2020	THINK BIG FITNESS LLC	001-1005	PSN Payment	Y	N	90.86	90.86
PSN	10.002961	12/02/2020	LORENTZ, CODY	001-1005	PSN Payment	Y	N	56.66	56.66
PSN	10.002962	12/02/2020	OTTENSTROEN, PATRICK	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002963	12/02/2020	LARSON, JIM & LUANN	001-1005	PSN Payment	Y	N	63.20	63.20
PSN	10.002964	12/02/2020	WAITKUS, CASEY	001-1005	PSN Payment	Y	N	97.68	97.68
PSN	10.002965	12/02/2020	JOB, NICHOLAS & ALLYSON	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002966	12/02/2020	JOHNSON, GRADY	001-1005	PSN Payment	Y	N	89.84	89.84
PSN	10.002967	12/02/2020	KLERSEY, DUSTIN	001-1005	PSN Payment	Y	N	54.05	54.05
PSN	10.002968	12/02/2020	GUTRIDGE, RICHARD	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002969	12/02/2020	MELTZER, JOHN C	001-1005	PSN Payment	Y	N	48.01	48.01
PSN	10.002970	12/02/2020	SALO, DREW	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002971	12/02/2020	JENNY GRAY, HOLLIS SABRE &	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002972	12/02/2020	BOIE, JUSTIN & RINDI	001-1005	PSN Payment	Y	N	183.25	183.25
PSN	10.002973	12/02/2020	NYSTEDT, DONN & LAURA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002974	12/02/2020	VISCUSO, ERIC	001-1005	PSN Payment	Y	N	94.56	94.56
PSN	10.002975	12/02/2020	THESING, JONATHAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.002976	12/02/2020	KLATT SALES LLC	001-1005	PSN Payment	Y	N	59.08	59.08
PSN	10.002977	12/02/2020	TIREVOLD, GREG	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002978	12/02/2020	BOLESKI, WADE	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.002979	12/02/2020	HAZZARD, NICHOLAS	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002980	12/02/2020	WEINZETL, DACOTA	001-1005	PSN Payment	Y	N	134.90	134.90
PSN	10.002981	12/02/2020	OLMSCHIED, JORDAN	001-1005	PSN Payment	Y	N	55.35	55.35
PSN	10.002982	12/02/2020	MILLER, RANDALL & KELLY	001-1005	PSN Payment	Y	N	70.17	70.17
PSN	10.002983	12/02/2020	ZOOK, MATTHEW & LEAH	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002984	12/02/2020	SELLERS, MASON & LEAH	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.002985	12/02/2020	THOMPSON, JACK & RAYAH	001-1005	PSN Payment	Y	N	13.07	13.07
PSN	10.002986	12/02/2020	RELLER, AMANDA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002987	12/02/2020	FISHER, KIERAN	001-1005	PSN Payment	Y	N	99.86	99.86
PSN	10.002988	12/02/2020	QUARBERG, SHAWN	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.002989	12/02/2020	SEXTON, SHAWN	001-1005	PSN Payment	Y	N	40.17	40.17

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.002990	12/02/2020	ROSSUM, KRISTEN	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.002991	12/02/2020	PETERSON, ANGELA	001-1005	PSN Payment	Y	N	50.13	50.13
PSN	10.002992	12/02/2020	HERZOG, LYLE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.002993	12/02/2020	CORNELIUS, JESSE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.002994	12/02/2020	FARNUM, AMY JO	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.002995	12/02/2020	BROMEN, ALICIA	001-1005	PSN Payment	Y	N	155.77	155.77
PSN	10.002996	12/02/2020	REED, JOE & KARIN	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.002997	12/02/2020	RIMESTAD, LANDEN	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.002998	12/02/2020	NORVITCH, LARRY	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.002999	12/02/2020	IND SCHOOL DIST 727	001-1005	PSN Payment	Y	N	700.84	700.84
PSN	10.003000	12/02/2020	KREUGER, JAMES R	001-1005	PSN Payment	Y	N	38.86	38.86
PSN	10.003001	12/02/2020	IND SCHOOL DIST 727	001-1005	PSN Payment	Y	N	893.64	893.64
PSN	10.003002	12/02/2020	IND SCHOOL DIST 727	001-1005	PSN Payment	Y	N	1,221.11	1,221.11
PSN	10.003003	12/02/2020	MILLER, DOUGLAS A	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003004	12/02/2020	MCINTOSH, JESSICA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003005	12/02/2020	DEHN, SUSAN	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.003006	12/02/2020	MORAN, CLAUDIA	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003007	12/02/2020	BARTHEL, LUKAS	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.003008	12/02/2020	BERG, MICHEAL	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003009	12/02/2020	HOVDE, PETER	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003010	12/02/2020	NORDQUIST, TERRANCE	001-1005	PSN Payment	Y	N	96.37	96.37
PSN	10.003011	12/02/2020	IND SCHOOL DIST 727	001-1005	PSN Payment	Y	N	1,120.14	1,120.14
PSN	10.003012	12/02/2020	ZIEMBO, TIMOTHY & CARLA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003013	12/02/2020	SIMMONS, SCOTT & JEANNINE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003014	12/02/2020	ADEY, CHRISTOPHER & KIM	001-1005	PSN Payment	Y	N	102.82	102.82
PSN	10.003015	12/02/2020	ISRAEL, AMOS	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003016	12/02/2020	SIGNPOST HOMES INC	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003017	12/02/2020	HANNERS, DAVID	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003018	12/02/2020	HAMILTON, BRIAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003019	12/02/2020	THAO, FONG	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003020	12/02/2020	WINDHORST, EUGENE & VIVAN	001-1005	PSN Payment	Y	N	106.83	106.83
PSN	10.003021	12/02/2020	SANBORN, LAURIE	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.003022	12/02/2020	MICH, JEFFREY & JAMIE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003023	12/02/2020	ADAMS, SAMANTHA & SAMUEL	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003024	12/02/2020	ZAKRAJSHEK, COREY	001-1005	PSN Payment	Y	N	34.37	34.37
PSN	10.003025	12/02/2020	LOFGREN, ZACHERY	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003026	12/02/2020	STANGL, MIKE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003027	12/02/2020	WALTERS, SAM	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003028	12/02/2020	BISTODEAU, RYAN & KIMBERLY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003029	12/02/2020	PETERSON, ERIK D	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003030	12/02/2020	VANDUSEN, ANDREW	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003031	12/02/2020	HABERSTICK, ROY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003032	12/02/2020	KROELLS, ALEX & LAURA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003033	12/02/2020	JENSON, BRANDON	001-1005	PSN Payment	Y	N	43.82	43.82
PSN	10.003034	12/02/2020	EDGREN, CHELSEA	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003035	12/02/2020	HOOF, BENJAMIN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003036	12/02/2020	BARRETT, BENJAMIN & KATHERINE	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003037	12/02/2020	HALVERSON, TYLER	001-1005	PSN Payment	Y	N	79.38	79.38

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003038	12/02/2020	BUSHIRI, MALYIA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003039	12/02/2020	MACLEOD, RANDAL S	001-1005	PSN Payment	Y	N	134.62	134.62
PSN	10.003040	12/02/2020	LAUER, MILDRED	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003041	12/02/2020	HANSON, MELISSA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003042	12/02/2020	JANSEN, DEBRA & ROBERT	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.003043	12/02/2020	LUOMA, ASHLEY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003044	12/02/2020	PONTELLO, GEANINE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003045	12/02/2020	BALANCIO, AMAPOLA	001-1005	PSN Payment	Y	N	56.66	56.66
PSN	10.003046	12/02/2020	FRANCIS, CLAYTON	001-1005	PSN Payment	Y	N	64.50	64.50
PSN	10.003047	12/02/2020	VOGES, LLOYD & AUDREY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003048	12/02/2020	HOGIE, PAUL	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003049	12/02/2020	MULVANEY, LUKE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003050	12/02/2020	ASP, KATIE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003051	12/02/2020	ANDERSON, JARED & TAYLAR	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.003052	12/02/2020	HORSLEY, NATHAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003053	12/02/2020	HUEY, TOM	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003054	12/02/2020	FREEDOM STRATEGY GROUP	001-1005	PSN Payment	Y	N	48.62	48.62
PSN	10.003055	12/02/2020	LANGE, MARGARET	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003056	12/02/2020	DIEMERT, JEREMY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003057	12/02/2020	HATCH, DUSTIN J	001-1005	PSN Payment	Y	N	50.50	50.50
PSN	10.003058	12/02/2020	KNODE, CHANTELL	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.003059	12/02/2020	LAUN, MATTHEW	001-1005	PSN Payment	Y	N	78.76	78.76
PSN	10.003060	12/02/2020	PEABODY, ALLAN & TERRY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003061	12/02/2020	JACKSON, KEVIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003062	12/02/2020	ALECKSON, PAULETTE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003063	12/02/2020	GEROU, MICHAEL J	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003064	12/02/2020	SANDSTROM, CJ	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003065	12/02/2020	MARTIN, ROXANN	001-1005	PSN Payment	Y	N	75.46	75.46
PSN	10.003066	12/02/2020	BOSS, NATHAN & NICOLE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003067	12/02/2020	KAM INC	001-1005	PSN Payment	Y	N	96.15	96.15
PSN	10.003068	12/02/2020	STEPHANI, KJERSTEN	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.003069	12/02/2020	WILLIAMS, JOSHUA & SOPHIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003070	12/02/2020	JAWORSKI, MATTHEW	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003071	12/02/2020	CRAVEN, SCOTT & LINDA	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.003072	12/02/2020	WARNER, KENNETH L	001-1005	PSN Payment	Y	N	85.92	85.92
PSN	10.003073	12/02/2020	LENNOX, MAC J	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003074	12/02/2020	KINGREN, WYATT	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003075	12/02/2020	FREDERICK, BRYCE S	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003076	12/02/2020	PIERSON, CLINTON	001-1005	PSN Payment	Y	N	83.07	83.07
PSN	10.003077	12/02/2020	ELMER SMITH - ESTATE	001-1005	PSN Payment	Y	N	63.20	63.20
PSN	10.003078	12/02/2020	HIGGINS, JUSTIN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003079	12/02/2020	GUINEY, CHARLES	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003080	12/02/2020	MILLER, VICTOR E	001-1005	PSN Payment	Y	N	41.63	41.63
PSN	10.003081	12/02/2020	NEWELL, EUGENE	001-1005	PSN Payment	Y	N	108.85	108.85
PSN	10.003082	12/02/2020	FOX, DARWIN	001-1005	PSN Payment	Y	N	28.41	28.41
PSN	10.003083	12/02/2020	POBUDA, JOSHUA	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003084	12/02/2020	ERB, GARY W	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003085	12/02/2020	VALDIVIA-RIVERA, DIANA	001-1005	PSN Payment	Y	N	150.00	150.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003086	12/02/2020	MATIS, SCOTT M	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.003087	12/02/2020	BECHTHOLD, SHAWN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003088	12/02/2020	DURANCEAU, SCOTT & TAMI	001-1005	PSN Payment	Y	N	93.76	93.76
PSN	10.003089	12/02/2020	WENNBLOM, BETH	001-1005	PSN Payment	Y	N	64.82	64.82
PSN	10.003090	12/02/2020	BURTON, DAVID & LYNDA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003091	12/02/2020	PIKALA, DAVID	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003092	12/02/2020	BOYD, ERIC	001-1005	PSN Payment	Y	N	120.00	120.00
PSN	10.003093	12/02/2020	WILLET, SAMANTHA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003094	12/02/2020	LEHNER, JOHN	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.003095	12/02/2020	HANSON, ERIN	001-1005	PSN Payment	Y	N	45.17	45.17
PSN	10.003096	12/02/2020	MARSH, MATTHEW	001-1005	PSN Payment	Y	N	143.26	143.26
PSN	10.003097	12/02/2020	MCGREGOR, GLEN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003098	12/02/2020	SANGRENE, FLORINE	001-1005	PSN Payment	Y	N	50.00	50.00

Total PSN:

16,750.79

Total 12/02/2020:

42,477.06

**12/03/2020**

**CITY HALL COUNT**

Julie	1.000139	12/03/2020	MARTIN, DAVID	001-1005	UTILITY PAYMENTS	Y	N	97.61	97.61
Julie	1.000140	12/03/2020		101-030-3222	BASEMENT SURCHARGE	Y	N	1.00	
Julie				101-030-3242	BUILDING OTHERS - PERMITS	Y	N	150.00	151.00
Julie	1.000141	12/03/2020	NOVAK-FLECK INC	101-030-3221	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	1,942.65	
Julie			NOVAK-FLECK INC	101-030-3241	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	1,262.72	
Julie			NOVAK-FLECK INC	101-030-3222	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	105.83	
Julie			NOVAK-FLECK INC	499-000-3855	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	5,325.00	
Julie			NOVAK-FLECK INC	301-000-3755	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	3,585.00	
Julie			NOVAK-FLECK INC	301-000-3720	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	469.00	
Julie			NOVAK-FLECK INC	301-000-3740	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	75.00	
Julie			NOVAK-FLECK INC	401-000-3820	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	75.00	
Julie			NOVAK-FLECK INC	101-030-3375	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	5.00	
Julie			NOVAK-FLECK INC	101-030-3221	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	200.00	
Julie			NOVAK-FLECK INC	101-030-3222	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	1.00	
Julie			NOVAK-FLECK INC	101-030-3221	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	150.00	
Julie			NOVAK-FLECK INC	101-030-3222	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	1.00	
Julie			NOVAK-FLECK INC	101-2057	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	1,860.00	
Julie			NOVAK-FLECK INC	101-030-3229	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	100.00	
Julie			NOVAK-FLECK INC	301-000-3229	PERMIT 2020-00861 20026 ESTHER PRKWAY	Y	N	40.00	15,197.20
Julie	1.000142	12/03/2020	LEGACY RESTORATION	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	
Julie			LEGACY RESTORATION	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	
Julie			LEGACY RESTORATION	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	100.00	106.00
Julie	1.000143	12/03/2020	G & M OUTDOOR SERVICES	101-030-3242	BUILDING OTHERS - PERMITS	Y	Y	100.00	100.00
Julie	1.000144	12/03/2020	ERICKSON, DEAN M	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000145	12/03/2020	G & M OUTDOOR SERVICES	101-030-3242	Voids receipt - 1.000143	Y	Y	100.00-	100.00-
Julie	1.000146	12/03/2020	G & M OUTDOOR SERVICES	101-030-3242	PERMIT # 2020-00864 DEMO	Y	N	100.00	
Julie			G & M OUTDOOR SERVICES	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie			G & M OUTDOOR SERVICES	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	106.00
Julie	1.000147	12/03/2020	FALCON MECHANICAL INC	101-030-3242	COMM PLUMBING PERMIT # 2020-00874	Y	N	444.00	
Julie			FALCON MECHANICAL INC	101-030-3222	BULDING OTHER SURCHARGE	Y	N	11.10	
Julie			FALCON MECHANICAL INC	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	460.10
Julie	1.000148	12/03/2020	FALCON MECHANICAL INC	101-030-3242	COMM MECH PERMIT # 2020-00873	Y	N	640.00	
Julie			FALCON MECHANICAL INC	101-030-3241	BULDING OTHER PLAN REVIEW	Y	N	416.00	
Julie			FALCON MECHANICAL INC	101-030-3222	BULDING OTHER SURCHARGE	Y	N	16.00	1,072.00
Julie	1.000149	12/03/2020	VOSS UTILITY & PLUMBING INC	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	300.00	
Julie			VOSS UTILITY & PLUMBING INC	101-030-3222	BULDING OTHER SURCHARGE	Y	N	3.70	
Julie			VOSS UTILITY & PLUMBING INC	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	308.70
Julie	1.000150	12/03/2020	DESCHENE ENTERPRISES INC	101-030-3242	FURNACE PERMIT # 2020-00879	Y	N	50.00	
Julie			DESCHENE ENTERPRISES INC	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	51.00
Julie	1.000151	12/03/2020	AUGUSTA PLUMBING	101-030-3242	WATER HEATER PERMIT # 2020-00877	Y	N	50.00	
Julie			AUGUSTA PLUMBING	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	
Julie			AUGUSTA PLUMBING	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	56.00
Julie	1.000152	12/03/2020	AUGUSTA PLUMBING	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	50.00	
Julie			AUGUSTA PLUMBING	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	51.00
Julie	1.000153	12/03/2020	AUGUSTA PLUMBING	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	50.00	
Julie			AUGUSTA PLUMBING	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	51.00
Julie	1.000154	12/03/2020	LINDENFELSER, ROGER & KAREN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	1.000155	12/03/2020	ROBECK, KYLE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	1.000156	12/03/2020	GRUWELL, TRACY & DAN	001-1005	UTILITY PAYMENTS	Y	N	79.00	79.00

Total CITY HALL COUNTER:

17,985.54

**FINANCE 3**

Stacey	6.000037	12/03/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	Y	1,383.94	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	Y	6,353.07	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	Y	115.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	Y	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	Y	24.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	Y	5,507.26	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	Y	25.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	Y	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	Y	160.02	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	Y	2,068.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	Y	70.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	Y	.01	15,586.00
Stacey	6.000038	12/03/2020	BIG LAKE LIQUOR STORE	501-2176	Voids receipt - 6.000037	Y	Y	1,383.94-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	Voids receipt - 6.000037	Y	Y	6,353.07-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	Voids receipt - 6.000037	Y	Y	115.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	Voids receipt - 6.000037	Y	Y	8.99-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	Voids receipt - 6.000037	Y	Y	24.25-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	Voids receipt - 6.000037	Y	Y	5,507.26-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	Voids receipt - 6.000037	Y	Y	25.98-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	Voids receipt - 6.000037	Y	Y	8.99-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	Voids receipt - 6.000037	Y	Y	160.02-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	Voids receipt - 6.000037	Y	Y	2,068.49-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	Voids receipt - 6.000037	Y	Y	70.00	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	Voids receipt - 6.000037	Y	Y	.01-	15,586.00-
<b>Total FINANCE 3:</b>									<u>.00</u>
<b>LIQUOR STOR</b>									
Stacey	11.000003	12/03/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,383.94	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	6,353.07	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	115.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	24.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	5,507.26	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	25.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	160.02	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	2,068.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	70.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.01	15,586.00
<b>Total LIQUOR STORE:</b>									<u>15,586.00</u>
<b>MAIL/DROP BO</b>									
Julie	3.001108	12/03/2020	LARSON, JAMES	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001109	12/03/2020	TESSIER, ISIDORE & JENNIFER	001-1005	UTILITY PAYMENTS	Y	N	80.00	80.00
Julie	3.001110	12/03/2020	ROSCOE, DAVID	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001111	12/03/2020	MOGENSEN, GARY H.	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001112	12/03/2020	PELVIT, LAWRENCE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001113	12/03/2020	DAVIDSON, RICHARD R	001-1005	UTILITY PAYMENTS	Y	N	61.70	61.70
Julie	3.001114	12/03/2020	MCQUAY, JEAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001115	12/03/2020	LAUGEN, COREY & SARAH	001-1005	UTILITY PAYMENTS	Y	N	161.41	161.41
Julie	3.001116	12/03/2020	ERIKSON, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001117	12/03/2020	ZAHLER, DEAN A	001-1005	UTILITY PAYMENTS	Y	N	80.69	80.69
Julie	3.001118	12/03/2020	AMIN, KAPIL	001-1005	UTILITY PAYMENTS	Y	N	339.62	339.62
Julie	3.001119	12/03/2020	ODONNELL, BRIAN & MERRY	001-1005	UTILITY PAYMENTS	Y	N	84.69	84.69
Julie	3.001120	12/03/2020	ALMER, SHIRLEY	001-1005	UTILITY PAYMENTS	Y	N	111.51	111.51
Julie	3.001121	12/03/2020	CROOKER, MARK	001-1005	UTILITY PAYMENTS	Y	N	75.46	75.46
Julie	3.001122	12/03/2020	LILLO, KEVIN & KATIE	001-1005	UTILITY PAYMENTS	Y	N	102.91	102.91
Julie	3.001123	12/03/2020	MARSOLEK, DUANE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001124	12/03/2020	HANSEN, JEN & MATT	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001125	12/03/2020	ROBERTS, JOAN	001-1005	UTILITY PAYMENTS	Y	N	100.29	100.29
Julie	3.001126	12/03/2020	WESTHOLTER, VALENTINA & THOMAS	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001127	12/03/2020	OCONNOR, SHERRI	001-1005	UTILITY PAYMENTS	Y	N	155.00	155.00
Julie	3.001128	12/03/2020	ANDERSON, RICHARD V	001-1005	UTILITY PAYMENTS	Y	N	91.14	91.14
Julie	3.001129	12/03/2020	FRASCELLA, JOSEPH & SHERYL	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001130	12/03/2020	HANZLIK, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	78.07	78.07
Julie	3.001131	12/03/2020	HOOVER, SCOTT	001-1005	UTILITY PAYMENTS	Y	N	109.99	109.99
Julie	3.001132	12/03/2020	PETERSEN, STEPHANIE & ERIC	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001133	12/03/2020	DETERS, BRENDA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001134	12/03/2020	PETERSEN, ERIC	001-1005	UTILITY PAYMENTS	Y	N	504.12	504.12
Julie	3.001135	12/03/2020	GORDY, BURT & CAROL	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001136	12/03/2020	BOE, TANIA M	001-1005	UTILITY PAYMENTS	Y	N	91.95	91.95
Julie	3.001137	12/03/2020	ROWE, SARA	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001138	12/03/2020	HANG, KONG	001-1005	UTILITY PAYMENTS	Y	N	66.00	66.00
Julie	3.001139	12/03/2020	DONOVAN, JOHN & LEANNE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001140	12/03/2020	MCWHORTER, CORY	001-1005	UTILITY PAYMENTS	Y	N	85.00	85.00
Julie	3.001141	12/03/2020	WILLIAMS ST TOWNHOMES HOA	001-1005	UTILITY PAYMENTS	Y	N	16.44	16.44
Julie	3.001142	12/03/2020	JP BROOKS INC	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001143	12/03/2020	JP BROOKS INC	001-1005	UTILITY PAYMENTS	Y	N	77.87	77.87
Julie	3.001144	12/03/2020	JP BROOKS INC	001-1005	UTILITY PAYMENTS	Y	N	56.22	56.22
Julie	3.001145	12/03/2020	BLASCZYK, JUDITH	001-1005	UTILITY PAYMENTS	Y	N	62.39	62.39
Julie	3.001146	12/03/2020	WHITE BEAR CLOTHING CO	001-1005	UTILITY PAYMENTS	Y	N	212.48	212.48
Julie	3.001147	12/03/2020	WILLIAMS DINGMANN FUNERAL HOME	001-1005	UTILITY PAYMENTS	Y	N	106.57	106.57
Julie	3.001148	12/03/2020	COBORNS INC	001-1005	UTILITY PAYMENTS	Y	N	687.23	687.23
Julie	3.001149	12/03/2020	BROERMANN, KATELYN	001-1005	UTILITY PAYMENTS	Y	N	200.00	200.00
Julie	3.001150	12/03/2020	FIELD, BRUCE J	001-1005	UTILITY PAYMENTS	Y	N	180.00	180.00
Julie	3.001151	12/03/2020	KUPFER, CRAIG	001-1005	UTILITY PAYMENTS	Y	N	102.10	102.10

**Total MAIL/DROP BOX:**

5,129.26

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003099	12/03/2020	STEPHANIE, JESSE	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.003100	12/03/2020	REITER, TODD	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003101	12/03/2020	PHILLIPS, PAMELA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003102	12/03/2020	POIRIER, ELIZABETH	001-1005	PSN Payment	Y	N	141.00	141.00
PSN	10.003103	12/03/2020	SAY, CHU HEH	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003104	12/03/2020	BLODGETT, NATHAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003105	12/03/2020	DANZ, HAZEL	001-1005	PSN Payment	Y	N	111.48	111.48
PSN	10.003106	12/03/2020	CLARK, MICHELLE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003107	12/03/2020	HENRICHS, ALEX & NICOLE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003108	12/03/2020	FEEHAN, JOSH	001-1005	PSN Payment	Y	N	124.68	124.68
PSN	10.003109	12/03/2020	LARSEN, CHRISTINA	001-1005	PSN Payment	Y	N	117.66	117.66
PSN	10.003110	12/03/2020	CARTER, EUGENIA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003111	12/03/2020	CARSTEN, PAUL	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003112	12/03/2020	LAHO, JOSEPH & CATHERINE	001-1005	PSN Payment	Y	N	118.72	118.72
PSN	10.003113	12/03/2020	RYDBOM, ZACHARY	001-1005	PSN Payment	Y	N	20.00	20.00
PSN	10.003114	12/03/2020	BUBALO, SLOBODAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003115	12/03/2020	IGLESIAS, NICOLE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003116	12/03/2020	GRIMSLEY, CHRISTOPHER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003117	12/03/2020	MUENKEL, STEVEN	001-1005	PSN Payment	Y	N	84.61	84.61
PSN	10.003118	12/03/2020	HPA BORROWER 2017-1 ML LLC	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003119	12/03/2020	EBY, DYLAN	001-1005	PSN Payment	Y	N	85.00	85.00
PSN	10.003120	12/03/2020	HP MINNESTOA I LLC	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003121	12/03/2020	ORTIZ, CARLOS	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.003122	12/03/2020	HOTT, JEFF	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003123	12/03/2020	MUNOZ, MICHAEL & TARA	001-1005	PSN Payment	Y	N	289.42	289.42
PSN	10.003124	12/03/2020	KOTTKE, RYAN	001-1005	PSN Payment	Y	N	171.28	171.28
PSN	10.003125	12/03/2020	BLACKMAN, BRIAN	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003126	12/03/2020	WOLLENBURG, PAM	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003127	12/03/2020	BARTA, JOSHUA & BROOKE	001-1005	PSN Payment	Y	N	92.45	92.45



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003128	12/03/2020	NEW CREATIONS CHILDCARE & LEARN	001-1005	PSN Payment	Y	N	237.83	237.83
PSN	10.003129	12/03/2020	PETTIS, CARRIE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003130	12/03/2020	SUKHU, ROY & SEEDARSHANI	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003131	12/03/2020	THOMPSON, ALLEN T	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003132	12/03/2020	FRANCUZ, DANIEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003133	12/03/2020	PHILLIPS, STEPHEN	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003134	12/03/2020	MCLEAN, MICHAEL	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003135	12/03/2020	LINDAHL, DENNIS & JANET	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003136	12/03/2020	MAY, HARRY & PATRICIA	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003137	12/03/2020	STEFFENS, BROOKE	001-1005	PSN Payment	Y	N	166.96	166.96
PSN	10.003138	12/03/2020	DUAX, BRADLEY S	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003139	12/03/2020	ZETTERVALL, SCOTT	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003140	12/03/2020	GAETKE, JACOB	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003141	12/03/2020	BIENIEK, EDWARD	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.003142	12/03/2020	ROY, CHRIS M	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.003143	12/03/2020	JOHANSEN, THOMAS	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003144	12/03/2020	BLACKFORD, JEFFERY & LISA	001-1005	PSN Payment	Y	N	127.57	127.57
PSN	10.003145	12/03/2020	SORELL, JEFF & JODI	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003146	12/03/2020	TEKPA, ESSODONG	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003147	12/03/2020	WINDUS, CAITLIN	001-1005	PSN Payment	Y	N	47.51	47.51
PSN	10.003148	12/03/2020	DAHLBERG, DERIK	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003149	12/03/2020	THEISEN, PARKER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003150	12/03/2020	FEDIE, BENJAMIN	001-1005	PSN Payment	Y	N	142.86	142.86
PSN	10.003151	12/03/2020	PETERSON, ROBERT	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.003152	12/03/2020	ROSS, DAVID & CASSANDRA	001-1005	PSN Payment	Y	N	12.00	12.00
PSN	10.003153	12/03/2020	THEISEN, HEATHER	001-1005	PSN Payment	Y	N	85.00	85.00
PSN	10.003154	12/03/2020	LOPEZ, CATHY	001-1005	PSN Payment	Y	N	105.00	105.00
PSN	10.003155	12/03/2020	OGREN, THERESA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003156	12/03/2020	KOSHIOL, DANIEL	001-1005	PSN Payment	Y	N	101.25	101.25
PSN	10.003157	12/03/2020	PELOQUIN, MARK	001-1005	PSN Payment	Y	N	63.20	63.20
PSN	10.003158	12/03/2020	BONG, AMY & ERIK	001-1005	PSN Payment	Y	N	93.00	93.00
PSN	10.003159	12/03/2020	LIND, ROBIN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003160	12/03/2020	BARRINGER, ALAN	001-1005	PSN Payment	Y	N	45.00	45.00
PSN	10.003161	12/03/2020	BARNES, JOSHUA	001-1005	PSN Payment	Y	N	119.91	119.91
PSN	10.003162	12/03/2020	KNAEBLE, BRIAN & SHELLEY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003163	12/03/2020	BENGTSON, THOMAS	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003164	12/03/2020	STOCKHAM, MICHELE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003165	12/03/2020	SNYDER, SHARI	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003166	12/03/2020	KARNITZ, WAYNE	001-1005	PSN Payment	Y	N	80.69	80.69
PSN	10.003167	12/03/2020	MARTINEZ, CYNTHIA SALAZER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003168	12/03/2020	WAURIO, DARIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003169	12/03/2020	DELANEY, THOMAS	001-1005	PSN Payment	Y	N	36.25	36.25
PSN	10.003170	12/03/2020	SAGVOLD, PATRICIA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003171	12/03/2020	OLSON, SARA	001-1005	PSN Payment	Y	N	115.35	115.35
PSN	10.003172	12/03/2020	YANG, DAVID	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003173	12/03/2020	MOREHEAD, MIKE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003174	12/03/2020	FERNANDINI, MARIA CABRERA	001-1005	PSN Payment	Y	N	189.61	189.61
PSN	10.003175	12/03/2020	HEMMESCH, CRAIG & JODY	001-1005	PSN Payment	Y	N	40.17	40.17

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003176	12/03/2020	MANSKA, JODY	001-1005	PSN Payment	Y	N	48.01	48.01
<b>Total PSN:</b>									<u>7,161.71</u>
<b>Total 12/03/2020:</b>									<u>45,862.51</u>

**12/04/2020**

**CITY HALL COUNT**

Julie	1.000157	12/04/2020	BLPD	101-075-3910	SALE OF FIXED ASSET-PD REEK	Y	N	326.96	326.96
Julie	1.000158	12/04/2020	ADT SECURITY SERVICES	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	116.60	
Julie			ADT SECURITY SERVICES	101-030-3241	BULDING OTHER PLAN REVIEW	Y	N	75.79	
Julie			ADT SECURITY SERVICES	101-030-3222	BULDING OTHER SURCHARGE	Y	N	2.00	194.39
Julie	1.000159	12/04/2020	BIG LAKE CAR CONDOS	101-010-3125	PLANNED UNIT DEV (PUD)	Y	Y	300.00	300.00
Julie	1.000160	12/04/2020	BIG LAKE CAR CONDOS	101-010-3125	Voids receipt - 1.000159	Y	Y	300.00-	300.00-
Julie	1.000161	12/04/2020	BIG LAKE CAR CONDOS	101-010-3125	PLAT - FINAL	Y	N	300.00	
Julie			BIG LAKE CAR CONDOS	101-2055	FINAL PLAT ESCROW BIG LAKE CAR CONDOS	Y	N	3,000.00	3,300.00
Julie	1.000162	12/04/2020	CARLIN, PATRICK L	001-1005	UTILITY PAYMENTS	Y	N	133.21	133.21
Julie	1.000163	12/04/2020	VOGT, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
<b>Total CITY HALL COUNTER:</b>									<u>4,054.56</u>

**LIQUOR STOR**

Stacey	11.000004	12/04/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,573.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	12,993.87	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	264.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	13.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	50.75	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	9,554.54	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	49.46	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	456.10	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	3,261.75	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	140.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	500.24	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	60.00	29,638.15
<b>Total LIQUOR STORE:</b>									<u>29,638.15</u>

**MAIL/DROP BO**

Julie	3.001152	12/04/2020	BENNER, STEVE & KARINA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001153	12/04/2020	WOODARD, ERIC	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001154	12/04/2020	WAMBACH, CHRIS	001-1005	UTILITY PAYMENTS	Y	N	189.61	189.61
Julie	3.001155	12/04/2020	KLERSY, WAYNE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001156	12/04/2020	BARKER, YUEH	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001157	12/04/2020	ROBERTS, MATTHEW & LAURIE	001-1005	UTILITY PAYMENTS	Y	N	147.31	147.31
Julie	3.001158	12/04/2020	WESTVIG, DARLA J	001-1005	UTILITY PAYMENTS	Y	N	50.00	50.00
Julie	3.001159	12/04/2020	DOLECKI, ANGELA	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001160	12/04/2020	REHNKE, GERRY	001-1005	UTILITY PAYMENTS	Y	N	66.11	66.11
Julie	3.001161	12/04/2020	BEBEAU, BEVERLY R	001-1005	UTILITY PAYMENTS	Y	N	87.22	87.22

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001162	12/04/2020	HILDEBRANDT, MATTHEW	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001163	12/04/2020	JORDAN, MATT	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001164	12/04/2020	JENSEN, LOWELL	001-1005	UTILITY PAYMENTS	Y	N	42.78	42.78
Julie	3.001165	12/04/2020	NEES, WARREN	001-1005	UTILITY PAYMENTS	Y	N	78.95	78.95
Julie	3.001166	12/04/2020	KOPPENDRAYER, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001167	12/04/2020	SAWATZKE, DAVID & NICOLE	001-1005	UTILITY PAYMENTS	Y	N	78.07	78.07
Julie	3.001168	12/04/2020	VOISIN, DAVID A	001-1005	UTILITY PAYMENTS	Y	N	38.86	38.86
Julie	3.001169	12/04/2020	JAMES, TERRY	001-1005	UTILITY PAYMENTS	Y	N	46.71	46.71
Julie	3.001170	12/04/2020	HAWK, GENE	001-1005	UTILITY PAYMENTS	Y	N	67.52	67.52
Julie	3.001171	12/04/2020	HAWK, JULIE	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001172	12/04/2020	PYLKA, RONALD	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001173	12/04/2020	ASCHNEWITZ, DALE L	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001174	12/04/2020	VOIGT, LOREN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001175	12/04/2020	MILLER, MATTHEW & JAMIE	001-1005	UTILITY PAYMENTS	Y	N	58.47	58.47
Julie	3.001176	12/04/2020	GOLDSMITH, LANDON	001-1005	UTILITY PAYMENTS	Y	N	559.72	559.72
Julie	3.001177	12/04/2020	WILMO, KEVIN S	001-1005	UTILITY PAYMENTS	Y	N	169.03	169.03
Julie	3.001178	12/04/2020	MILLER, SEAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001179	12/04/2020	SCHULTZ, RONALD G	001-1005	UTILITY PAYMENTS	Y	N	147.31	147.31
Julie	3.001180	12/04/2020	NAGORSKI, JEFF & SUSAN	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001181	12/04/2020	MRE HOLDINGS LLC	001-1005	UTILITY PAYMENTS	Y	N	43.91	43.91
Julie	3.001182	12/04/2020	GROSE, KEVIN	001-1005	UTILITY PAYMENTS	Y	N	72.64	72.64
Julie	3.001183	12/04/2020	REGER, ELINOR	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001184	12/04/2020	HUGGET, DANIELLE	001-1005	UTILITY PAYMENTS	Y	N	93.00	93.00
Julie	3.001185	12/04/2020	OLSON, LORI	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001186	12/04/2020	BECKER, ROBERT & FAYE	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001187	12/04/2020	KRUSE, LEE	001-1005	UTILITY PAYMENTS	Y	N	40.07	40.07
Julie	3.001188	12/04/2020	CHMIELEWSKI, JORDAN	001-1005	UTILITY PAYMENTS	Y	N	45.88	45.88
Julie	3.001189	12/04/2020	HEITZ, CHARLES N	001-1005	UTILITY PAYMENTS	Y	N	106.83	106.83
Julie	3.001190	12/04/2020	BOSLEY, DEXTER	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	3.001191	12/04/2020	MARY OF THE VISITATION CHURCH	001-1005	UTILITY PAYMENTS	Y	N	59.83	59.83
Julie	3.001192	12/04/2020	MARY OF THE VISITATION	001-1005	UTILITY PAYMENTS	Y	N	32.33	32.33
Julie	3.001193	12/04/2020	CAMERON, STEVEN	001-1005	UTILITY PAYMENTS	Y	N	41.00	41.00
Julie	3.001194	12/04/2020	SCHNEIDER, TIM	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001195	12/04/2020	RENNER, WILLIAM J	001-1005	UTILITY PAYMENTS	Y	N	147.31	147.31
Julie	3.001196	12/04/2020	DERAGISCH, DANNY & LOLA	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001197	12/04/2020	GESSELL, ALLEN L	001-1005	UTILITY PAYMENTS	Y	N	593.60	593.60
Julie	3.001198	12/04/2020	WISTROM, THOMAS K	001-1005	UTILITY PAYMENTS	Y	N	134.62	134.62
Julie	3.001199	12/04/2020	WISTROM, CHERYL	001-1005	UTILITY PAYMENTS	Y	N	28.41	28.41
Julie	3.001200	12/04/2020	BELLACH, HERBERT	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001201	12/04/2020	SHIOTA, FRED & JANE	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001202	12/04/2020	SHIOTA, FRED & JANE	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001203	12/04/2020	DAILY, JOHN B	001-1005	UTILITY PAYMENTS	Y	N	70.00	70.00
Julie	3.001204	12/04/2020	JORGENSEN, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	51.93	51.93
Julie	3.001205	12/04/2020	SHERBURNE LAND COMPANY LLC	001-1005	UTILITY PAYMENTS	Y	N	56.22	56.22
Julie	3.001206	12/04/2020	SHERBURNE LAND COMPANY LLC	001-1005	UTILITY PAYMENTS	Y	N	56.22	56.22
Julie	3.001207	12/04/2020	SHERBURNE LAND COMPANY LLC	001-1005	UTILITY PAYMENTS	Y	N	56.22	56.22
Julie	3.001208	12/04/2020	SHERBURNE LAND CO	001-1005	UTILITY PAYMENTS	Y	N	56.22	56.22
Julie	3.001209	12/04/2020	SHERBURNE LAND CO	001-1005	UTILITY PAYMENTS	Y	N	67.10	67.10

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001210	12/04/2020	BEAL, MARCY	001-1005	UTILITY PAYMENTS	Y	N	53.14	53.14
Julie	3.001211	12/04/2020	HALE, JIM	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001212	12/04/2020	SWANSON, CLIFFORD	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001213	12/04/2020	DAVIS, JOSHUA	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001214	12/04/2020	BUCHTA, MATTHEW M	001-1005	UTILITY PAYMENTS	Y	N	114.47	114.47
Julie	3.001215	12/04/2020	DIVINE HOUSE INC	001-1005	UTILITY PAYMENTS	Y	N	84.61	84.61
Julie	3.001216	12/04/2020	POSTELS, ROBERT L	001-1005	UTILITY PAYMENTS	Y	N	63.70	63.70
Julie	3.001217	12/04/2020	DECHENE, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001218	12/04/2020	HOLLENBECK, LANI	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001219	12/04/2020	PHILLIPS, TERI	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001220	12/04/2020	8763SIM LLC	001-1005	UTILITY PAYMENTS	Y	N	59.96	59.96
Julie	3.001221	12/04/2020	DECHENE FAMILY LIMITED PARTNERS	001-1005	UTILITY PAYMENTS	Y	N	51.93	51.93
Julie	3.001222	12/04/2020	AMVET ANIMAL HOSPITAL	001-1005	UTILITY PAYMENTS	Y	N	39.41	39.41
Julie	3.001223	12/04/2020	ACME WINDOW CLEANING INC	001-1005	UTILITY PAYMENTS	Y	N	96.62	96.62
Julie	3.001224	12/04/2020	TOOTSIES LAKESIDE PUB	001-1005	UTILITY PAYMENTS	Y	N	332.18	332.18
Julie	3.001225	12/04/2020	RIVERWOOD BANK	001-1005	UTILITY PAYMENTS	Y	N	75.44	75.44
Julie	3.001226	12/04/2020	VISION OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	150.37	150.37
Julie	3.001227	12/04/2020	INDUSTRIAL MOLDED RUBBER PRODU	001-1005	UTILITY PAYMENTS	Y	N	515.43	515.43
Julie	3.001228	12/04/2020	NORTHERN STAR APARTMENTS LLC	001-1005	UTILITY PAYMENTS	Y	N	2,577.80	2,577.80
Julie	3.001229	12/04/2020	METES & BOUNDS MANAGEMENT	001-1005	UTILITY PAYMENTS	Y	N	2,635.96	2,635.96
Julie	3.001230	12/04/2020	LATTERELL, DATHAN D	001-1005	UTILITY PAYMENTS	Y	N	140.00	140.00
Julie	3.001231	12/04/2020	ERICKSON, NATHAN & EMILY	001-1005	UTILITY PAYMENTS	Y	N	180.00	180.00
Julie	3.001232	12/04/2020	CHRISTLE, TRENT	001-1005	UTILITY PAYMENTS	Y	N	105.00	105.00

Total MAIL/DROP BOX:

12,881.85

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003177	12/04/2020	BREVIG, JASON & ASHLEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003178	12/04/2020	SCHUMAN, JEREMY & AMY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003179	12/04/2020	KINNEY, SCOTT	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003180	12/04/2020	NAPLIN, SCOTT E	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003181	12/04/2020	DAN, HUE T	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003182	12/04/2020	DORNFELD, MICHAEL	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003183	12/04/2020	STERNQUIST, MICHAEL J	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003184	12/04/2020	ROBIDEAU, SHERRY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003185	12/04/2020	BUNDROCK, DAVID R	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003186	12/04/2020	NIEWIND, THERESA	001-1005	PSN Payment	Y	N	52.00	52.00
PSN	10.003187	12/04/2020	KNUDSON, JULIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003188	12/04/2020	LONG, CHRISTOPHER	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003189	12/04/2020	OBURE, DENNIS	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003190	12/04/2020	JARVI, JESSI	001-1005	PSN Payment	Y	N	134.12	134.12
PSN	10.003191	12/04/2020	LIESER, BRIAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003192	12/04/2020	KIRKENDOLL, JESSICA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003193	12/04/2020	KELLEY, CLIFFORD & BURDELL	001-1005	PSN Payment	Y	N	50.40	50.40
PSN	10.003194	12/04/2020	STEARNS, CHARLENE	001-1005	PSN Payment	Y	N	138.85	138.85
PSN	10.003195	12/04/2020	CALLANDER, TODD	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003196	12/04/2020	BASINA, KRISTIN	001-1005	PSN Payment	Y	N	85.92	85.92
PSN	10.003197	12/04/2020	CHIVERS, JOEL H	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003198	12/04/2020	SORENSEN, MARK L	001-1005	PSN Payment	Y	N	161.41	161.41

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003199	12/04/2020	COTTON, CRYSTAL	001-1005	PSN Payment	Y	N	400.00	400.00
PSN	10.003200	12/04/2020	ENYART, JAMES	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003201	12/04/2020	CARR, NICHOLAS & NICOLE	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.003202	12/04/2020	BOOTH, CHASTITY	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.003203	12/04/2020	PAUMEN, DILLON	001-1005	PSN Payment	Y	N	50.63	50.63
PSN	10.003204	12/04/2020	BUENNICH, JENNIFER	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003205	12/04/2020	LUJANO, LEXI	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.003206	12/04/2020	KRANZ, VICKY	001-1005	PSN Payment	Y	N	62.39	62.39
PSN	10.003207	12/04/2020	HANSON, MICHAEL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003208	12/04/2020	BLATTNER, CHRISTINA	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003209	12/04/2020	ONEAL, MELISSA L	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003210	12/04/2020	GARCIA, JOSE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003211	12/04/2020	SIVEK, TRICIA	001-1005	PSN Payment	Y	N	133.00	133.00
PSN	10.003212	12/04/2020	HOLLYDAY, ADAM & EVA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003213	12/04/2020	DAUDT, SCOTT	001-1005	PSN Payment	Y	N	187.33	187.33
PSN	10.003214	12/04/2020	SOLOMONSON, ABBY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003215	12/04/2020	BIRCH, DERICK	001-1005	PSN Payment	Y	N	107.68	107.68
PSN	10.003216	12/04/2020	MEINZ, KENNETH & JODY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003217	12/04/2020	STELLO, GABRIEL	001-1005	PSN Payment	Y	N	175.61	175.61
PSN	10.003218	12/04/2020	CHANG, HUE CHI	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003219	12/04/2020	KAMPA, KEVIN & TIFFANY	001-1005	PSN Payment	Y	N	160.00	160.00
PSN	10.003220	12/04/2020	PETERSON, CHRISTOPHER & AMANDA	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003221	12/04/2020	HERSTAD, CINDY & DAVID	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003222	12/04/2020	FINCH, ALLYSON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003223	12/04/2020	FRIES, MICHAEL	001-1005	PSN Payment	Y	N	123.34	123.34
PSN	10.003224	12/04/2020	KEETON, ZACHERY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003225	12/04/2020	SWEENEY, ROBIN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003226	12/04/2020	PEARSON, JAKOB & EMILY	001-1005	PSN Payment	Y	N	50.63	50.63
PSN	10.003227	12/04/2020	BERTHIAUME, GAYLE	001-1005	PSN Payment	Y	N	70.63	70.63
PSN	10.003228	12/04/2020	GRIFFIN, KELSEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003229	12/04/2020	LANGE, CRAIG & REBECCA	001-1005	PSN Payment	Y	N	104.21	104.21
PSN	10.003230	12/04/2020	WAITE, CHRIS	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003231	12/04/2020	ELZEA, GARRET & ERIN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003232	12/04/2020	DANIELS, ROBERT	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003233	12/04/2020	VELASQUEZ, MATTHEW & SARAH	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003234	12/04/2020	WILLMING, ROBERT & DIANE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003235	12/04/2020	PIEPER, ANNA	001-1005	PSN Payment	Y	N	78.07	78.07
PSN	10.003236	12/04/2020	FIGUEROA, MILADY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003237	12/04/2020	ANDERSON, TERRY L	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003238	12/04/2020	CASTANEDA, SAMUEL ALBA	001-1005	PSN Payment	Y	N	110.96	110.96
PSN	10.003239	12/04/2020	HOHUM, PAULA	001-1005	PSN Payment	Y	N	50.13	50.13
PSN	10.003240	12/04/2020	DEUTSCH, REX	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003241	12/04/2020	SCALES, MELISSA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003242	12/04/2020	TAYLOR, JIM & EMILY	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003243	12/04/2020	WHITTAKER, CARRIE L	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003244	12/04/2020	MICHAUD, MONICA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003245	12/04/2020	KLAASSEN, KYLE	001-1005	PSN Payment	Y	N	55.85	55.85
PSN	10.003246	12/04/2020	BEAN, HEATHER	001-1005	PSN Payment	Y	N	66.31	66.31

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003247	12/04/2020	MESICH, PATRICK	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003248	12/04/2020	WILEY, LUKAS & SARAH	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003249	12/04/2020	TWINGSTROM, ANDRIA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003250	12/04/2020	HENDRICKSON, KELSEY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003251	12/04/2020	REAGAN, JOSSIE	001-1005	PSN Payment	Y	N	3.00	3.00
PSN	10.003252	12/04/2020	SEIB, PAMELA	001-1005	PSN Payment	Y	N	38.00	38.00
PSN	10.003253	12/04/2020	BAILEY, CHAD F	001-1005	PSN Payment	Y	N	92.00	92.00
PSN	10.003254	12/04/2020	MOEN, KRISTA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003255	12/04/2020	FOWLER, TERESA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003256	12/04/2020	SMITH, MELISSA	001-1005	PSN Payment	Y	N	22.00	22.00
PSN	10.003257	12/04/2020	JENSON, RICHARD & LISA	001-1005	PSN Payment	Y	N	93.00	93.00
PSN	10.003258	12/04/2020	DONNELLY, MICHAEL	001-1005	PSN Payment	Y	N	104.75	104.75
PSN	10.003259	12/04/2020	SICKLER, NATE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003260	12/04/2020	SHAMP, MICHELLE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003261	12/04/2020	LYNAS, JERI A	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003262	12/04/2020	WELLER, ALAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003263	12/04/2020	SWENSON, LYNN	001-1005	PSN Payment	Y	N	106.33	106.33
PSN	10.003264	12/04/2020	VIEGUT, DEBRA	001-1005	PSN Payment	Y	N	134.62	134.62
PSN	10.003265	12/04/2020	BLEYMEYER, BRAD	001-1005	PSN Payment	Y	N	152.00	152.00
PSN	10.003266	12/04/2020	BRASEL, CHRISTINA	001-1005	PSN Payment	Y	N	137.48	137.48
PSN	10.003267	12/04/2020	GREGORY, JAMES	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003268	12/04/2020	WILLIAMS, GARY E	001-1005	PSN Payment	Y	N	146.00	146.00
PSN	10.003269	12/04/2020	VIT, JOHN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003270	12/04/2020	KIVIMAKI, STACEY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003271	12/04/2020	VANG, LEE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003272	12/04/2020	TIMM, KURT	001-1005	PSN Payment	Y	N	188.69	188.69
PSN	10.003273	12/04/2020	DONABAUER, ALEX	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003274	12/04/2020	HABERMAN, SAMANTHA	001-1005	PSN Payment	Y	N	38.86	38.86
PSN	10.003275	12/04/2020	CONAVATTI, DEREK	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003276	12/04/2020	MILLER, NICK & HEATHER	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003277	12/04/2020	CAPES, JESSICA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003278	12/04/2020	SASS, TIMOTHY & KAITLYN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003279	12/04/2020	PLUMLEY, JASON	001-1005	PSN Payment	Y	N	154.81	154.81
PSN	10.003280	12/04/2020	RODSETH, KEVIN & DEBRA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003281	12/04/2020	BROZ, TIMOTHY & MADISON	001-1005	PSN Payment	Y	N	101.86	101.86
PSN	10.003282	12/04/2020	LARSON, JESSICA & SCOTT	001-1005	PSN Payment	Y	N	61.08	61.08
PSN	10.003283	12/04/2020	SCHUMER, MARVIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003284	12/04/2020	JARVI, AMANDA	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003285	12/04/2020	MADRID JR, MANUEL	001-1005	PSN Payment	Y	N	107.30	107.30
PSN	10.003286	12/04/2020	HOLMAN, APRIL J	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003287	12/04/2020	GAGNON, RICHARD	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003288	12/04/2020	RUPAR, MICAH D	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003289	12/04/2020	WACHOWIAK, MARK L	001-1005	PSN Payment	Y	N	214.15	214.15
PSN	10.003290	12/04/2020	CRESCENT VIEW LLC	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003291	12/04/2020	HEUPEL, ALEXIS	001-1005	PSN Payment	Y	N	56.00	56.00
PSN	10.003292	12/04/2020	SCHALL, JEFF & ROXANE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003293	12/04/2020	MARCHAND, PETER & JULIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003294	12/04/2020	DAN, MUOI	001-1005	PSN Payment	Y	N	119.11	119.11

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003295	12/04/2020	SEVERSON, AMBER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003296	12/04/2020	MASSEY, TRAVIS	001-1005	PSN Payment	Y	N	120.00	120.00
PSN	10.003297	12/04/2020	ERICKSON, DEL & WENELLE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003298	12/04/2020	ARGUELLES, ASHLIE	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.003299	12/04/2020	SCEPANIAK, CRYSTAL & TRAVIS	001-1005	PSN Payment	Y	N	71.04	71.04
PSN	10.003300	12/04/2020	MITCHELL, MEGAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003301	12/04/2020	WATTERSON, JOSHUA & SABRINA	001-1005	PSN Payment	Y	N	96.37	96.37
PSN	10.003302	12/04/2020	KEENEHODGES, SUSAN	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.003303	12/04/2020	MUIRHEAD, JEFFREY	001-1005	PSN Payment	Y	N	66.31	66.31
<b>Total PSN:</b>									<u>11,255.19</u>
<b>Total 12/04/2020:</b>									<u>57,829.75</u>

**12/05/2020**

**LIQUOR STOR**

Stacey	11.000005	12/05/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	15.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,295.28	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	11,628.56	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	253.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	17.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	43.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	30.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	8,053.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	61.44	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	38.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	461.54	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - TAP DEPS	Y	N	50.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	3,251.27	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	130.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	499.25-	25,411.02

**Total LIQUOR STORE:**

25,411.02

**PSN**

PSN	10.003304	12/05/2020	SEJDIC, SABINA & ANEL	001-1005	PSN Payment	Y	N	119.00	119.00
PSN	10.003305	12/05/2020	SCHROEDER, PAM	001-1005	PSN Payment	Y	N	60.04	60.04
PSN	10.003306	12/05/2020	SMITH, LINDSEY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003307	12/05/2020	BUCHANAN, CATHY	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003308	12/05/2020	MELLON, GRANT	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003309	12/05/2020	KAISER, TIMOTHY & LISA	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.003310	12/05/2020	BARNETT, SAM	001-1005	PSN Payment	Y	N	94.56	94.56
PSN	10.003311	12/05/2020	NOVAK, RAY	001-1005	PSN Payment	Y	N	34.66	34.66
PSN	10.003312	12/05/2020	SLACK, MICHAEL	001-1005	PSN Payment	Y	N	160.91	160.91
PSN	10.003313	12/05/2020	MCGEE, SCOTT	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003314	12/05/2020	DEBNER, KRISTIN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003315	12/05/2020	KOEHLER, PHILLIP	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003316	12/05/2020	SCHLIESING, SARA	001-1005	PSN Payment	Y	N	82.80	82.80

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003317	12/05/2020	GIBIS, DEBRA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003318	12/05/2020	GL, WILBEN & KAMIELLEE	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003319	12/05/2020	DORAN, GREGORY B	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003320	12/05/2020	JOHNSON, ERIC & MICHELLE	001-1005	PSN Payment	Y	N	44.90	44.90
PSN	10.003321	12/05/2020	SKRYPEC, DUSTIN	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003322	12/05/2020	JOHNSON, JAMES & JANICE	001-1005	PSN Payment	Y	N	68.42	68.42
PSN	10.003323	12/05/2020	CURREN, JENNIE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003324	12/05/2020	JOHNSON, KELSEY & PATRICK	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003325	12/05/2020	RIPLEY, TOBY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003326	12/05/2020	CARLSON, EMILY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003327	12/05/2020	TURNER, DANIEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003328	12/05/2020	YACKEL, BRIAN & MICHELLE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003329	12/05/2020	ECKERMAN, MARK	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003330	12/05/2020	STUNEK, CHRISTOPHER & CORALE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003331	12/05/2020	COPPEDGE, JOHN & JERILYN	001-1005	PSN Payment	Y	N	48.01	48.01
PSN	10.003332	12/05/2020	HANSON, JAMES	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003333	12/05/2020	SAFAR, EMILY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003334	12/05/2020	DENNIS, TINA	001-1005	PSN Payment	Y	N	141.00	141.00
PSN	10.003335	12/05/2020	CHRISTIANSO, DENISE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003336	12/05/2020	MARTIN, PAT	001-1005	PSN Payment	Y	N	125.00	125.00
PSN	10.003337	12/05/2020	ENNEN, CONRAD	001-1005	PSN Payment	Y	N	318.76	318.76
PSN	10.003338	12/05/2020	LUNDQUIST - KORBY, LORI	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003339	12/05/2020	SODOU, MAGNIM	001-1005	PSN Payment	Y	N	48.01	48.01
PSN	10.003340	12/05/2020	RUSSELL, JESSIE	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.003341	12/05/2020	MILLER, AMANDA K	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003342	12/05/2020	STUDNISKI, WYATT	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003343	12/05/2020	SANCHEZ, ENRIQUE & MARIA	001-1005	PSN Payment	Y	N	43.98	43.98
PSN	10.003344	12/05/2020	LINN, AUSTIN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003345	12/05/2020	NEWBORG, KIRBY	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003346	12/05/2020	STORKEL, DEREK	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003347	12/05/2020	BANKS, CORY & ANGEL	001-1005	PSN Payment	Y	N	90.00	90.00
PSN	10.003348	12/05/2020	GIRTZ, MARA	001-1005	PSN Payment	Y	N	34.94	34.94
PSN	10.003349	12/05/2020	DUPAY, STEVEN C	001-1005	PSN Payment	Y	N	57.16	57.16
PSN	10.003350	12/05/2020	GRIMSLEY, CHANDLER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003351	12/05/2020	EDDY, CHRIS & BECKY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003352	12/05/2020	GREW, CHRISTOPHER	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003353	12/05/2020	PETERSON, DEANNA	001-1005	PSN Payment	Y	N	34.37	34.37
PSN	10.003354	12/05/2020	NAVARRO, GILBERTO	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003355	12/05/2020	FORTIER, DION M	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003356	12/05/2020	SEEFELD, PAUL	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003357	12/05/2020	ANDERSON, GEORGE & SUSIE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003358	12/05/2020	BLOCK, CHAD	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003359	12/05/2020	LARCOM, DAVID	001-1005	PSN Payment	Y	N	.56	.56
PSN	10.003360	12/05/2020	MILLER, DANIEL	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003361	12/05/2020	DOBBLAIRE, STEFANIE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003362	12/05/2020	GREENSIDE, BRANDON & HOLLY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003363	12/05/2020	CISNEROS, TZINTZUNTZAN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003364	12/05/2020	HARDIE, KURT	001-1005	PSN Payment	Y	N	92.45	92.45



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003365	12/05/2020	ROGERS, SHELIA	001-1005	PSN Payment	Y	N	76.35	76.35
PSN	10.003366	12/05/2020	COONEN, MICHAEL	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003367	12/05/2020	GRANGER, ERICA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003368	12/05/2020	SCHOMMER, JUSTIN	001-1005	PSN Payment	Y	N	59.28	59.28
PSN	10.003369	12/05/2020	PAWLAK, JOHN	001-1005	PSN Payment	Y	N	57.97	57.97
PSN	10.003370	12/05/2020	FOY, JOSEPH	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003371	12/05/2020	KLATKE, SARAH	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003372	12/05/2020	BRAUN, DUSTIN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003373	12/05/2020	JOLIET, JOSEPH	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003374	12/05/2020	TYSON, D'ANDRE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003375	12/05/2020	MEINTSMA, NICHOLAS	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003376	12/05/2020	GRUNKE, MATTHEW	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003377	12/05/2020	ENTINGER, MORGAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003378	12/05/2020	BAHR, JOHN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003379	12/05/2020	BOCK, KEATON	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003380	12/05/2020	MEVISSEN, AARON	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003381	12/05/2020	DENZER, CARMEN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003382	12/05/2020	STUMPF, SCOTT & KARLIE	001-1005	PSN Payment	Y	N	72.10	72.10
PSN	10.003383	12/05/2020	LINDHOLM, JENNY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003384	12/05/2020	ARKO, MICHAEL & JAMIE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003385	12/05/2020	SCHREDER, BLAKE & KATIE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003386	12/05/2020	BELANGER, VALERIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003387	12/05/2020	BROADHEAD, STEVEN	001-1005	PSN Payment	Y	N	53.24	53.24

Total PSN:

6,528.92

Total 12/05/2020:

31,939.94

**12/06/2020**

**LIQUOR STOR**

Stacey	11.000006	12/06/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	736.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	3,683.52	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	138.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	18.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	10.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	30.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	2,923.76	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	126.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	759.87	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	20.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.38	8,347.75

Total LIQUOR STORE:

8,347.75

**PSN**

PSN	10.003388	12/06/2020	ANDERSON, MICHAEL & MARY BETH	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003389	12/06/2020	MIDWEST BUS PARTS	001-1005	PSN Payment	Y	N	67.76	67.76
PSN	10.003390	12/06/2020	FURNSTAHL, NICK	001-1005	PSN Payment	Y	N	40.17	40.17

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003391	12/06/2020	KUEHL, KARAN	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003392	12/06/2020	CONLEY, CRAIG	001-1005	PSN Payment	Y	N	51.43	51.43
PSN	10.003393	12/06/2020	HUSONG, PAUL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003394	12/06/2020	HILDEBRAND, JEREMY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003395	12/06/2020	FLORES, TALHIA	001-1005	PSN Payment	Y	N	37.56	37.56
PSN	10.003396	12/06/2020	DEGIOVANNI, KAREN	001-1005	PSN Payment	Y	N	71.54	71.54
PSN	10.003397	12/06/2020	OLSON, PATRICK & MAUREEN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003398	12/06/2020	SKINNER, JOHN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003399	12/06/2020	WALKER, DESTINY	001-1005	PSN Payment	Y	N	140.00	140.00
PSN	10.003400	12/06/2020	SANCHEZ, CESAR	001-1005	PSN Payment	Y	N	136.95	136.95
PSN	10.003401	12/06/2020	KUIKKA, JOHN & HEATHER	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003402	12/06/2020	SANCHEZ, MARICELA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003403	12/06/2020	MIESEN, BONNIE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003404	12/06/2020	OLSON, ROBERT H	001-1005	PSN Payment	Y	N	152.45	152.45
PSN	10.003405	12/06/2020	SWANSON, JEFFERY	001-1005	PSN Payment	Y	N	64.50	64.50
PSN	10.003406	12/06/2020	GREEN, ANDREW & HANNAH	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003407	12/06/2020	OSOWSKI, ZACHERY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003408	12/06/2020	RIDGWAY, CHARLES	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003409	12/06/2020	MAHER, RICHARD & JANET	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003410	12/06/2020	CHRISTENSEN, GLENN L	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003411	12/06/2020	POOLE, CAROLIE	001-1005	PSN Payment	Y	N	203.21	203.21
PSN	10.003412	12/06/2020	KUNERTH, KRISTY	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003413	12/06/2020	O'CONNEL, JENNIFER	001-1005	PSN Payment	Y	N	25.00	25.00
PSN	10.003414	12/06/2020	MALO, MELISSA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003415	12/06/2020	MARTINEZ ESTRADA, DANIEL	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003416	12/06/2020	COLBERT, MICHELLE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003417	12/06/2020	AUGHENBAUGH, JUSTIN & LISA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003418	12/06/2020	OKU, FAUSTINA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003419	12/06/2020	REED, WESLEY & MONIQUE	001-1005	PSN Payment	Y	N	143.62	143.62
PSN	10.003420	12/06/2020	DAVIS, LAURA	001-1005	PSN Payment	Y	N	96.63	96.63
PSN	10.003421	12/06/2020	OLSON, JOSEPH J	001-1005	PSN Payment	Y	N	115.81	115.81

Total PSN:

2,977.55

Total 12/06/2020:

11,325.30

12/07/2020

CITY HALL COUNT

Deb	1.000164	12/07/2020	SHERBURNE COUNTY TREASURER	101-015-3101	2020 TAX SETTLEMENT 12/2020	Y	N	1,582,512.36	
Deb			SHERBURNE COUNTY TREASURER	101-015-3102	2020 TAX SETTLEMENT 12/2020	Y	N	6,307.23	
Deb			SHERBURNE COUNTY TREASURER	101-015-3103	2020 TAX SETTLEMENT 12/2020	Y	N	.27	
Deb			SHERBURNE COUNTY TREASURER	101-015-3109	2020 TAX SETTLEMENT 12/2020	Y	N	478.62	
Deb			SHERBURNE COUNTY TREASURER	101-015-3610	2020 TAX SETTLEMENT 12/2020	Y	N	2,531.44	
Deb			SHERBURNE COUNTY TREASURER	165-000-3150	2020 TAX SETTLEMENT 12/2020	Y	N	21,846.51	
Deb			SHERBURNE COUNTY TREASURER	170-000-3150	2020 TAX SETTLEMENT 12/2020	Y	N	19,951.75	
Deb			SHERBURNE COUNTY TREASURER	172-000-3150	2020 TAX SETTLEMENT 12/2020	Y	N	15,385.07	
Deb			SHERBURNE COUNTY TREASURER	173-000-3150	2020 TAX SETTLEMENT 12/2020	Y	N	57,624.97	
Deb			SHERBURNE COUNTY TREASURER	198-000-3610	2020 TAX SETTLEMENT 12/2020	Y	N	6,388.66	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Deb			SHERBURNE COUNTY TREASURER	214-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	24,026.78	
Deb			SHERBURNE COUNTY TREASURER	214-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	225.09	
Deb			SHERBURNE COUNTY TREASURER	216-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	135,173.86	
Deb			SHERBURNE COUNTY TREASURER	216-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	2.99	
Deb			SHERBURNE COUNTY TREASURER	216-000-3610	2020 TAX SETTLEMENT 12/2020	Y	N	37,170.98	
Deb			SHERBURNE COUNTY TREASURER	217-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	7,200.59	
Deb			SHERBURNE COUNTY TREASURER	217-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	33.66	
Deb			SHERBURNE COUNTY TREASURER	221-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	11,886.35	
Deb			SHERBURNE COUNTY TREASURER	221-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	53.13	
Deb			SHERBURNE COUNTY TREASURER	222-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	144,632.93	
Deb			SHERBURNE COUNTY TREASURER	222-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	671.24	
Deb			SHERBURNE COUNTY TREASURER	222-000-3610	2020 TAX SETTLEMENT 12/2020	Y	N	58,011.98	
Deb			SHERBURNE COUNTY TREASURER	223-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	100,007.22	
Deb			SHERBURNE COUNTY TREASURER	223-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	544.91	
Deb			SHERBURNE COUNTY TREASURER	224-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	28,664.23	
Deb			SHERBURNE COUNTY TREASURER	224-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	119.76	
Deb			SHERBURNE COUNTY TREASURER	226-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	99,094.28	
Deb			SHERBURNE COUNTY TREASURER	226-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	652.71	
Deb			SHERBURNE COUNTY TREASURER	227-000-3610	2020 TAX SETTLEMENT 12/2020	Y	N	17,263.53	
Deb			SHERBURNE COUNTY TREASURER	275-000-3101	2020 TAX SETTLEMENT 12/2020	Y	N	62,479.82	
Deb			SHERBURNE COUNTY TREASURER	275-000-3102	2020 TAX SETTLEMENT 12/2020	Y	N	243.99	
Deb			SHERBURNE COUNTY TREASURER	301-1210	2020 TAX SETTLEMENT 12/2020	Y	N	3,833.79	
Deb			SHERBURNE COUNTY TREASURER	401-1210	2020 TAX SETTLEMENT 12/2020	Y	N	3,663.65	
Deb			SHERBURNE COUNTY TREASURER	601-1210	2020 TAX SETTLEMENT 12/2020	Y	N	461.57	
Deb			SHERBURNE COUNTY TREASURER	226-000-3610	2020 TAX SETTLEMENT 12/2020	Y	N	895.14	2,450,041.06
Julie	1.000165	12/07/2020	PALMER WIRELESS	001-1006	INV # 20200004 ARVIG/PALMER WIRELESS	Y	N	100.00	100.00
Julie	1.000166	12/07/2020	ROBEY CONSTRUCTION LLC	101-030-3242	DEMO PERMIT # 2020-00865	Y	N	100.00	
Julie			ROBEY CONSTRUCTION LLC	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	101.00
Julie	1.000167	12/07/2020	ALBERTSON, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	1.000168	12/07/2020	LARCOM, DAVID	001-1005	UTILITY PAYMENTS	Y	N	.56	.56
Julie	1.000169	12/07/2020	ROSE CITY SIGN	101-010-3125	SIGNS - PERMENANT FEE	Y	N	100.00	100.00
Julie	1.000170	12/07/2020	JP BROOKS INC	101-010-3125	CONDITIONAL USE PERMIT	Y	N	400.00	
Julie			JP BROOKS INC	101-2055	CONDITIONAL USE PERMIT ESCROW	Y	N	1,000.00	1,400.00
Julie	1.000171	12/07/2020	HERNANDEZ, CLAUDIA VAZQUEZ	001-1005	UTILITY PAYMENTS	Y	N	37.87	37.87
Total CITY HALL COUNTER:									2,451,833.73

**LIQUOR STOR**

Stacey	11.000008	12/07/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,012.91	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	4,724.76	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	149.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	15.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	3,940.36	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	6.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	189.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,561.62	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	120.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	1.01	11,481.15

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Total LIQUOR STORE:									11,481.15
<b>MAIL/DROP BO</b>									
Julie	3.001233	12/07/2020	COLEMAN, CANDACE L	001-1005	UTILITY PAYMENTS	Y	N	81.81	81.81
Julie	3.001234	12/07/2020	MCVARY, PAUL	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001235	12/07/2020	MCGRIFF, BOB	001-1005	UTILITY PAYMENTS	Y	N	45.40	45.40
Julie	3.001236	12/07/2020	THOOF, KATHY E	001-1005	UTILITY PAYMENTS	Y	N	52.00	52.00
Julie	3.001237	12/07/2020	SURA, DIANE A	001-1005	UTILITY PAYMENTS	Y	N	108.01	108.01
Julie	3.001238	12/07/2020	HAGEMAN, LISA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001239	12/07/2020	ANDERSON, JODI L	001-1005	UTILITY PAYMENTS	Y	N	65.00	65.00
Julie	3.001240	12/07/2020	NUSBAUM, JOAN	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001241	12/07/2020	MCPHERSON, JOHN	001-1005	UTILITY PAYMENTS	Y	N	50.63	50.63
Julie	3.001242	12/07/2020	HEDTKE, NIKKI & BRIAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001243	12/07/2020	UTSCH, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001244	12/07/2020	SOBALVARRO, ROBERT & ROSEMARY	001-1005	UTILITY PAYMENTS	Y	N	68.31	68.31
Julie	3.001245	12/07/2020	PROSSER, BRIAN A	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001246	12/07/2020	WAITE, DEAN B	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001247	12/07/2020	PRASKE, BRIAN	001-1005	UTILITY PAYMENTS	Y	N	38.36	38.36
Julie	3.001248	12/07/2020	NOKK, ANN	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001249	12/07/2020	DUCHENE, JON D	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001250	12/07/2020	MANDERFELD, BRIDGETTE	001-1005	UTILITY PAYMENTS	Y	N	87.21	87.21
Julie	3.001251	12/07/2020	SANDS, JOHN	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001252	12/07/2020	BERGHERR, NICK	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001253	12/07/2020	GRILZ, NICOLE	001-1005	UTILITY PAYMENTS	Y	N	75.55	75.55
Julie	3.001254	12/07/2020	WILLENBRING, CHRISTOPHER	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001255	12/07/2020	GRUYS, NICK	001-1005	UTILITY PAYMENTS	Y	N	76.77	76.77
Julie	3.001256	12/07/2020	METCALF, MIKE M	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001257	12/07/2020	ANDERSON, NICK	001-1005	UTILITY PAYMENTS	Y	N	161.41	161.41
Julie	3.001258	12/07/2020	FURMAN, LAKEESHA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001259	12/07/2020	LARSON, STEVE	001-1005	UTILITY PAYMENTS	Y	N	62.39	62.39
Julie	3.001260	12/07/2020	MEYER, KATHLEEN C	001-1005	UTILITY PAYMENTS	Y	N	41.48	41.48
Julie	3.001261	12/07/2020	TALLMAN, JAMES L	001-1005	UTILITY PAYMENTS	Y	N	62.39	62.39
Julie	3.001262	12/07/2020	ADAMS, AMY B	001-1005	UTILITY PAYMENTS	Y	N	41.48	41.48
Julie	3.001263	12/07/2020	LENTZ, DANIEL T	001-1005	UTILITY PAYMENTS	Y	N	147.31	147.31
Julie	3.001264	12/07/2020	TUTTLE, ROBERT W	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001265	12/07/2020	TOWNSEND, GARY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001266	12/07/2020	NELSON, WENDI	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001267	12/07/2020	PRIBULA, VIVIAN M	001-1005	UTILITY PAYMENTS	Y	N	55.08	55.08
Julie	3.001268	12/07/2020	STENBERG, JOHN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001269	12/07/2020	BUTLER, BROOK	001-1005	UTILITY PAYMENTS	Y	N	119.00	119.00
Julie	3.001270	12/07/2020	SHORES, JAMIE	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001271	12/07/2020	CORBIN, KEVIN	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001272	12/07/2020	SCOTT JR, WILLIAM G	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001273	12/07/2020	DENNEY, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001274	12/07/2020	NELSON, LUKAS	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001275	12/07/2020	HALVERSON, KEN	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001276	12/07/2020	JONES, APRIL	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001277	12/07/2020	SLATTERY, JAMES & GLENNA	001-1005	UTILITY PAYMENTS	Y	N	80.69	80.69
Julie	3.001278	12/07/2020	HOULE, BRAD & BONNIE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001279	12/07/2020	HALVORSON, JANICE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001280	12/07/2020	FRIDGEN, MATTHEW	001-1005	UTILITY PAYMENTS	Y	N	96.37	96.37
Julie	3.001281	12/07/2020	BIRKHOLZ, NEDLY & SONJA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001282	12/07/2020	ROBIDEAU, PAMELA G	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001283	12/07/2020	MATA, RICKY J	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001284	12/07/2020	SMITH, BILLY D	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001285	12/07/2020	STREIER, DUANE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001286	12/07/2020	KVILHAUG, JEFF T	001-1005	UTILITY PAYMENTS	Y	N	41.48	41.48
Julie	3.001287	12/07/2020	BUNDY, DONNA	001-1005	UTILITY PAYMENTS	Y	N	88.53	88.53
Julie	3.001288	12/07/2020	FAUST, JOHN	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001289	12/07/2020	WAGNER, PEGGY	001-1005	UTILITY PAYMENTS	Y	N	81.99	81.99
Julie	3.001290	12/07/2020	MITCHELL, KURT	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001291	12/07/2020	ZIEMAN, BRUCE	001-1005	UTILITY PAYMENTS	Y	N	68.92	68.92
Julie	3.001292	12/07/2020	DEMARS, JUSTIN	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001293	12/07/2020	GILCHRIST, AMY	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001294	12/07/2020	MAURER, TEODORA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001295	12/07/2020	HEGGE, EILEEN	001-1005	UTILITY PAYMENTS	Y	N	123.34	123.34
Julie	3.001296	12/07/2020	SKARHUS, RYAN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001297	12/07/2020	KLIMESH, PAT	001-1005	UTILITY PAYMENTS	Y	N	38.86	38.86
Julie	3.001298	12/07/2020	JOHNSON, JENNIFER A	001-1005	UTILITY PAYMENTS	Y	N	53.00	53.00
Julie	3.001299	12/07/2020	POWERS, ANN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001300	12/07/2020	SHATKA, SHANE	001-1005	UTILITY PAYMENTS	Y	N	98.20	98.20
Julie	3.001301	12/07/2020	JOHNSON, STEPHEN D	001-1005	UTILITY PAYMENTS	Y	N	112.06	112.06
Julie	3.001302	12/07/2020	STUVE, LAURIE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001303	12/07/2020	LAVRENZ, EMIL	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001304	12/07/2020	GARDNER, CORY	001-1005	UTILITY PAYMENTS	Y	N	97.68	97.68
Julie	3.001305	12/07/2020	BALOUN, BRAD	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001306	12/07/2020	SHAW, TWILA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001307	12/07/2020	HEINZEN, HOWARD	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001308	12/07/2020	TOENIES, KEVIN J & DANETTE M.	001-1005	UTILITY PAYMENTS	Y	N	151.54	151.54
Julie	3.001309	12/07/2020	URBANWOOD INC	001-1005	UTILITY PAYMENTS	Y	N	26.84	26.84
Julie	3.001310	12/07/2020	URBANWOOD INC	001-1005	UTILITY PAYMENTS	Y	N	26.42	26.42
Julie	3.001311	12/07/2020	BJORKLUND, DALE & LISA	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001312	12/07/2020	MITCHELL, BRUCE	001-1005	UTILITY PAYMENTS	Y	N	44.09	44.09
Julie	3.001313	12/07/2020	ERTEL, KARYN	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001314	12/07/2020	SHADOWWOOD TOWNHOMES 1 - IRRIG	001-1005	UTILITY PAYMENTS	Y	N	292.29	292.29
Julie	3.001315	12/07/2020	SHADOWWOOD VILLAGE	001-1005	UTILITY PAYMENTS	Y	N	315.22	315.22
Julie	3.001316	12/07/2020	BRENGMAN, JAMES	001-1005	UTILITY PAYMENTS	Y	N	133.21	133.21
Julie	3.001317	12/07/2020	JOHNSON, KYLE & ALISSA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001318	12/07/2020	COOK, THOMAS	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001319	12/07/2020	HARBAUGH, JAKE	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001320	12/07/2020	LIS, JENNIFER	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001321	12/07/2020	BOTT, RYAN & CHRISTINE	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Julie	3.001322	12/07/2020	CHMIELEWSKI, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	134.99	134.99
Julie	3.001323	12/07/2020	PEDERSON, MIKE	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001324	12/07/2020	ROWE, PAIGE	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001325	12/07/2020	ANDERSON, RANDALL J	001-1005	UTILITY PAYMENTS	Y	N	42.78	42.78
Julie	3.001326	12/07/2020	ODENS, PATRICK	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001327	12/07/2020	ENGEN, BRIAN & ROSALIE	001-1005	UTILITY PAYMENTS	Y	N	89.84	89.84
Julie	3.001328	12/07/2020	RUPP, RONALD G	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001329	12/07/2020	HAZUKA, LORRAINE	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001330	12/07/2020	BRUNETT, TRAVIS & SHANNON	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001331	12/07/2020	BERTHIAUME, TERRY L	001-1005	UTILITY PAYMENTS	Y	Y	66.31	66.31
Julie	3.001332	12/07/2020	BERTHIAUME, TERRY L	001-1005	Voids receipt - 3.001331	Y	Y	66.31-	66.31-
Julie	3.001333	12/07/2020	PALM, SCOTT D	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001334	12/07/2020	STEEN, YVONNE	001-1005	UTILITY PAYMENTS	Y	N	46.61	46.61
Julie	3.001335	12/07/2020	NERDAHL, DAVID & KAREN	001-1005	UTILITY PAYMENTS	Y	N	63.05	63.05
Julie	3.001336	12/07/2020	KRILL, SUSAN & THOMAS	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001337	12/07/2020	ANDERSON, CHERYL	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001338	12/07/2020	HELFENSTEIN, MIKE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001339	12/07/2020	BROTT, JOHN	001-1005	UTILITY PAYMENTS	Y	N	28.41	28.41
Julie	3.001340	12/07/2020	BONDHUS, JOAN	001-1005	UTILITY PAYMENTS	Y	N	132.71	132.71
Julie	3.001341	12/07/2020	MCLEAREN, TODD	001-1005	UTILITY PAYMENTS	Y	N	127.15	127.15
Julie	3.001342	12/07/2020	PRIBNOW, KIMBERLY	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001343	12/07/2020	NELSON, BRANDIE & JUSTIN	001-1005	UTILITY PAYMENTS	Y	N	100.95	100.95
Julie	3.001344	12/07/2020	WILSON, RANDY & PAM	001-1005	UTILITY PAYMENTS	Y	N	67.00	67.00
Julie	3.001345	12/07/2020	TEMPO	001-1005	UTILITY PAYMENTS	Y	N	55.80	55.80
Julie	3.001346	12/07/2020	LUMLEY JR, DONALD	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Julie	3.001347	12/07/2020	SCHULTZ, JOHN & NANCY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001348	12/07/2020	STEWART, JAMES L	001-1005	UTILITY PAYMENTS	Y	N	55.00	55.00
Julie	3.001349	12/07/2020	REDEMSKE, KELLY J	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001350	12/07/2020	STENDER, SUSAN	001-1005	UTILITY PAYMENTS	Y	N	70.23	70.23
Julie	3.001351	12/07/2020	CRAMER, BRADY A	001-1005	UTILITY PAYMENTS	Y	N	115.77	115.77
Julie	3.001352	12/07/2020	HART, JAMES	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001353	12/07/2020	DAVIDS III, LEO F	001-1005	UTILITY PAYMENTS	Y	N	65.00	65.00
Julie	3.001354	12/07/2020	NOVAK FLECK	001-1005	UTILITY PAYMENTS	Y	N	159.88	159.88
Julie	3.001355	12/07/2020	NOVAK BUILDERS & REMODELERS	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001356	12/07/2020	OSTERMAN, JOHN & LYNN	001-1005	UTILITY PAYMENTS	Y	N	88.53	88.53
Julie	3.001357	12/07/2020	VISSER, RANDY	001-1005	UTILITY PAYMENTS	Y	N	146.23	146.23
Julie	3.001358	12/07/2020	KWIK TRIP 168 - CAR WASH	001-1005	UTILITY PAYMENTS	Y	N	1,921.67	1,921.67
Julie	3.001359	12/07/2020	KWIK TRIP 168	001-1005	UTILITY PAYMENTS	Y	N	415.88	415.88
Julie	3.001360	12/07/2020	CENTRACARE HEALTH	001-1005	UTILITY PAYMENTS	Y	N	46.84	46.84
Julie	3.001361	12/07/2020	ICE- O METRIC CONTRACTING INC	001-1005	UTILITY PAYMENTS	Y	N	440.62	440.62
Julie	3.001362	12/07/2020	MIDWEST DENTAL	001-1005	UTILITY PAYMENTS	Y	N	1,402.06	1,402.06
Julie	3.001363	12/07/2020	FLOUR CITY BENDING	001-1005	UTILITY PAYMENTS	Y	N	165.49	165.49
Julie	3.001364	12/07/2020	CASEY'S #3570	001-1005	UTILITY PAYMENTS	Y	N	349.94	349.94
Julie	3.001365	12/07/2020	FAMILY DOLLAR STORE 6637	001-1005	UTILITY PAYMENTS	Y	N	53.28	53.28
Julie	3.001366	12/07/2020	GREAT RIVER ENERGY	001-1005	UTILITY PAYMENTS	Y	N	517.31	517.31
Julie	3.001367	12/07/2020	MILLER ARCHITECTS & BUILDERS	001-1005	UTILITY PAYMENTS	Y	N	1,019.78	1,019.78
Julie	3.001368	12/07/2020	MILLER ARCHITECTS & BUILDERS	001-1005	UTILITY PAYMENTS	Y	N	926.74	926.74
Julie	3.001369	12/07/2020	KAW PARK LLC	001-1005	UTILITY PAYMENTS	Y	N	5,626.66	5,626.66
Julie	3.001370	12/07/2020	KAW PARK LLC	001-1005	UTILITY PAYMENTS	Y	N	218.92	218.92
Julie	3.001371	12/07/2020	KELLER LAKE COMMONS	001-1005	UTILITY PAYMENTS	Y	N	2,555.30	2,555.30
Julie	3.001372	12/07/2020	THE CROSSING AT BIG LAKE STATION	001-1005	UTILITY PAYMENTS	Y	N	763.56	763.56
Julie	3.001373	12/07/2020	THE CROSSING AT BIG LAKE STATION	001-1005	UTILITY PAYMENTS	Y	N	760.56	760.56
Julie	3.001374	12/07/2020	GILMAN, STEVE	001-1005	UTILITY PAYMENTS	Y	N	75.00	75.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Total MAIL/DROP BOX:									<u>26,963.40</u>
<b>PSN</b>									
PSN	10.003422	12/07/2020	POTTS, NATHAN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003423	12/07/2020	HILDEBRANDT, BRENT & CRYSTAL	001-1005	PSN Payment	Y	N	150.29	150.29
PSN	10.003424	12/07/2020	BRENDEL, JOE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003425	12/07/2020	NORGREN, TODD L	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003426	12/07/2020	BROWN, BRUCE	001-1005	PSN Payment	Y	N	58.47	58.47
PSN	10.003427	12/07/2020	KIRKEEIDE, MEAGAN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003428	12/07/2020	BETTINGER, MANDY	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003429	12/07/2020	KLATT, JEFFREY F	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003430	12/07/2020	KJELLBERG, SHERYL L	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003431	12/07/2020	JEPPESEN, RACHEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003432	12/07/2020	SOLTAU, NATHAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003433	12/07/2020	BORGSTROM, JESSICA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003434	12/07/2020	LARSON, AARON	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003435	12/07/2020	LALIM, ALISON & NATHAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003436	12/07/2020	DABILL, CHELSEA	001-1005	PSN Payment	Y	N	461.61	461.61
PSN	10.003437	12/07/2020	HEDGER, NICK	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.003438	12/07/2020	JOHNSON, KIRK & TANYA	001-1005	PSN Payment	Y	N	189.61	189.61
PSN	10.003439	12/07/2020	LEDFORD, ROBERT	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003440	12/07/2020	GRAY, CHRISTOPHER	001-1005	PSN Payment	Y	N	274.39	274.39
PSN	10.003441	12/07/2020	STORKAMP, KYLE	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003442	12/07/2020	NORDLING, AMBER	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003443	12/07/2020	COLEMAN, JEANIE	001-1005	PSN Payment	Y	N	75.46	75.46
PSN	10.003444	12/07/2020	PETERSON, MICHAEL & JACKIE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003445	12/07/2020	REEVES, MATTHEW	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003446	12/07/2020	MYERS, LYLE	001-1005	PSN Payment	Y	N	133.00	133.00
PSN	10.003447	12/07/2020	MILLER, DANIEL J & KACIE	001-1005	PSN Payment	Y	N	89.84	89.84
PSN	10.003448	12/07/2020	DIMAGGIO, BART	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003449	12/07/2020	PAULSON, TYLER	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003450	12/07/2020	PELKOLA, JEFFREY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003451	12/07/2020	HANENBURG, SHEILA	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003452	12/07/2020	O'NEIL, KARA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003453	12/07/2020	BAYER, RACHELLE	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.003454	12/07/2020	THIELE, DAN	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003455	12/07/2020	WHEELER, BETTY	001-1005	PSN Payment	Y	N	44.09	44.09
PSN	10.003456	12/07/2020	JENSEN, ARTHUR	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003457	12/07/2020	PEABODY, APRIL	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.003458	12/07/2020	SIBELL, AARON & AMANDA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003459	12/07/2020	MISKOWIC, DAVID & BECKY	001-1005	PSN Payment	Y	N	145.90	145.90
PSN	10.003460	12/07/2020	GRUENES, RICHARD	001-1005	PSN Payment	Y	N	72.85	72.85
PSN	10.003461	12/07/2020	MOREY, JOSEPH	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003462	12/07/2020	MOSHER, NATASHA	001-1005	PSN Payment	Y	N	103.71	103.71
PSN	10.003463	12/07/2020	HOVDE, GREG	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.003464	12/07/2020	BICKERT, JOSH	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003465	12/07/2020	ULEN, NATHAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003466	12/07/2020	HANSON, RICHARD & ASHLEY	001-1005	PSN Payment	Y	N	116.42	116.42
PSN	10.003467	12/07/2020	ASP, ROGER	001-1005	PSN Payment	Y	N	62.39	62.39

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003468	12/07/2020	THOMPSON, KELSEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003469	12/07/2020	HOLM, CARL	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003470	12/07/2020	CAMPBELL, CHRISTY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003471	12/07/2020	NGUYEN, DANNY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003472	12/07/2020	ROHRBECK, JACOB	001-1005	PSN Payment	Y	N	15.00	15.00
PSN	10.003473	12/07/2020	GREEN, KATHERINE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003474	12/07/2020	DOPP, CORINNE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003475	12/07/2020	STEWART, STEPHEN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003476	12/07/2020	JONES, RITA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003477	12/07/2020	ROSS, ANDREW	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003478	12/07/2020	JOSEPH, ERIN M	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003479	12/07/2020	LEONARD, CHRISTINA	001-1005	PSN Payment	Y	N	102.00	102.00
PSN	10.003480	12/07/2020	CRUZ, YAHAIRA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003481	12/07/2020	PRASKI, JOE & CHARITY	001-1005	PSN Payment	Y	N	55.85	55.85
PSN	10.003482	12/07/2020	COSTELLO, SEAN & LINDA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003483	12/07/2020	HEINO, CARL & NICHOLE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003484	12/07/2020	VAUGHN, LANCE	001-1005	PSN Payment	Y	N	137.44	137.44
PSN	10.003485	12/07/2020	KANE, KRISTINE	001-1005	PSN Payment	Y	N	99.07	99.07
PSN	10.003486	12/07/2020	PRICE, SALLY	001-1005	PSN Payment	Y	N	45.00	45.00
PSN	10.003487	12/07/2020	SWANSON, ANDREW & HOLLY	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003488	12/07/2020	BRULEY, PETER	001-1005	PSN Payment	Y	N	63.70	63.70
PSN	10.003489	12/07/2020	CARSTON, JEFFERY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003490	12/07/2020	FRIEDLEY, DOUGLAS & JESSICA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003491	12/07/2020	KNAEBLE, TIM	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003492	12/07/2020	ADAMS, LORI	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003493	12/07/2020	SWANSON, JULIE ANN	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003494	12/07/2020	RASMUSSEN, ALAN	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.003495	12/07/2020	SANDERS, BRANDI	001-1005	PSN Payment	Y	N	40.00	40.00
PSN	10.003496	12/07/2020	DEES ENTERPRISES	001-1005	PSN Payment	Y	N	106.57	106.57
PSN	10.003497	12/07/2020	WADARSKI, JOHN	001-1005	PSN Payment	Y	N	45.00	45.00
PSN	10.003498	12/07/2020	ENGLAR, JORDAN & RACHEL	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003499	12/07/2020	PIMENTEL, BLANCA	001-1005	PSN Payment	Y	N	25.00	25.00
PSN	10.003500	12/07/2020	SIMPSON, ROBERT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003501	12/07/2020	FEATHER, MARIANN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003502	12/07/2020	SCHAEFBAUER, RALPH J	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003503	12/07/2020	ALLEN, SHANNA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003504	12/07/2020	NYBERG, GARRET	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003505	12/07/2020	KUEKER, JEFFREY & LORI	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003506	12/07/2020	STRUTHERS, NATHAN & NICOLE	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003507	12/07/2020	DUNSMORE, VICTORIA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003508	12/07/2020	THURN, JENNIFER	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003509	12/07/2020	DAVISON, SARA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003510	12/07/2020	LINDBLOM, DAVID	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003511	12/07/2020	BALBOA, TERESA	001-1005	PSN Payment	Y	N	170.41	170.41
PSN	10.003512	12/07/2020	FISHER, BRENDA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003513	12/07/2020	PFEFFER, ROBERT	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003514	12/07/2020	SABA, GREG & MONICA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003515	12/07/2020	WASKOSKY, SUSANNE	001-1005	PSN Payment	Y	N	79.38	79.38



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003516	12/07/2020	PROGENY INC	001-1005	PSN Payment	Y	N	90.40	90.40
PSN	10.003517	12/07/2020	KAUTZMAN, DAVE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003518	12/07/2020	FORD, FAITH	001-1005	PSN Payment	Y	N	133.22	133.22
PSN	10.003519	12/07/2020	SHORTEN, DONNA	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003520	12/07/2020	BERG, TAMMY R	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003521	12/07/2020	COLEMAN, CANDACE L	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003522	12/07/2020	ZASKE, JUDIE	001-1005	PSN Payment	Y	N	48.82	48.82
PSN	10.003523	12/07/2020	KUNZ, LUCY	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.003524	12/07/2020	COREY, ELIZABETH	001-1005	PSN Payment	Y	N	130.72	130.72
PSN	10.003525	12/07/2020	MANION, RYAN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003526	12/07/2020	PETRENKO, YEVGEMIIY	001-1005	PSN Payment	Y	N	175.51	175.51
PSN	10.003527	12/07/2020	KOESTER, WILLIAM A	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003528	12/07/2020	SCHERBER, SCOTT	001-1005	PSN Payment	Y	N	72.85	72.85
PSN	10.003529	12/07/2020	SCHAKE, KENNETH & ANGELLA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003530	12/07/2020	LUCAS, KRISTOPHER & SOMMER	001-1005	PSN Payment	Y	N	229.70	229.70
PSN	10.003531	12/07/2020	YOCUM, GENE & TAMMY LYNN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003532	12/07/2020	CAJEND LLC	001-1005	PSN Payment	Y	N	53.62	53.62
PSN	10.003533	12/07/2020	DAMMEIER, WAYNE	001-1005	PSN Payment	Y	N	113.47	113.47
PSN	10.003534	12/07/2020	JONES, JOHN J	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.003535	12/07/2020	SUNDSTROM, NICOLE	001-1005	PSN Payment	Y	N	46.00	46.00
PSN	10.003536	12/07/2020	ERICKSON, AMANDA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003537	12/07/2020	HERREWIG, KARLY	001-1005	PSN Payment	Y	N	208.52	208.52

Total PSN:

10,153.74

Total 12/07/2020:

2,500,432.02

**12/08/2020**

**CITY HALL COUNT**

Julie	1.000172	12/08/2020	AUSTIN ZINNEL	101-075-3513	DOG AT LARGE	Y	N	150.00	150.00
Julie	1.000173	12/08/2020	BUSS, HOLLY E	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Julie	1.000174	12/08/2020	RONAYNE, SUSAN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	1.000175	12/08/2020	RONAYNE, SUSAN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	1.000176	12/08/2020	NI, ZHOU	001-1005	UTILITY PAYMENTS	Y	N	91.95	91.95
Julie	1.000177	12/08/2020	DOMINGUEZ, MIGUEL	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	1.000178	12/08/2020	LEAGUE OF MN CITIES TRUST	101-015-3376	LMC DIVIDEND 2020	Y	N	5,556.12	
Julie			LEAGUE OF MN CITIES TRUST	301-000-3376	LMC DIVIDEND 2020	Y	N	2,378.42	
Julie			LEAGUE OF MN CITIES TRUST	401-000-3376	LMC DIVIDEND 2020	Y	N	2,053.41	
Julie			LEAGUE OF MN CITIES TRUST	501-000-3376	LMC DIVIDEND 2020	Y	N	1,679.59	
Julie			LEAGUE OF MN CITIES TRUST	601-000-3376	LMC DIVIDEND 2020	Y	N	882.46	12,550.00
Julie	1.000179	12/08/2020	SHERBURNE-WRIGHT COUNTY CABLE	194-105-3181	2020 QTR3 CABLE FRANCHISE	Y	N	21,449.53	21,449.53
Julie	1.000180	12/08/2020	QIN, XULING (LILY)	001-1006	2021 MASSAGE LICENSE - QUIN	Y	N	75.00	75.00
Julie	1.000181	12/08/2020	OLDE TOWNE SQUARE	001-1005	UTILITY PAYMENTS	Y	Y	309.25	309.25
Julie	1.000182	12/08/2020	PREFERRED TITLE	101-015-3417	ASSESSMENTS SEARCHES	Y	N	25.00	25.00
Julie	1.000183	12/08/2020	KNAEBLE, MARY	001-1005	UTILITY PAYMENTS	Y	N	169.73	169.73
Julie	1.000184	12/08/2020	FIELD, BRUCE J	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	1.000185	12/08/2020	CHAFFEE, GUY	001-1005	UTILITY PAYMENTS	Y	N	300.00	300.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	1.000186	12/08/2020	OLDE TOWNE SQUARE	001-1005	Voids receipt - 1.000181	Y	Y	309.25-	309.25-
Julie	1.000187	12/08/2020	OLDE TOWNE SQUARE	001-1005	UTILITY PAYMENTS	Y	N	309.25	309.25
<b>Total CITY HALL COUNTER:</b>									<u>35,360.35</u>
<b>LIQUOR STOR</b>									
Stacey	11.000009	12/08/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,006.22	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	4,647.88	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	195.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	11.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	4,104.66	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	8.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	184.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,361.67	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	80.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.97	11,450.38
<b>Total LIQUOR STORE:</b>									<u>11,450.38</u>
<b>MAIL/DROP BO</b>									
Julie	3.001375	12/08/2020	SHORT, THOMAS R	001-1005	UTILITY PAYMENTS	Y	N	36.25	36.25
Julie	3.001376	12/08/2020	RICHTER, DAVID	001-1005	UTILITY PAYMENTS	Y	N	55.85	55.85
Julie	3.001377	12/08/2020	POLACEC, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001378	12/08/2020	PETERSON, DOUG & KAREN	001-1005	UTILITY PAYMENTS	Y	N	81.99	81.99
Julie	3.001379	12/08/2020	PETERSEN, PAUL & VALERIE	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001380	12/08/2020	NEATON, BRAD	001-1005	UTILITY PAYMENTS	Y	N	89.84	89.84
Julie	3.001381	12/08/2020	BERARD, SUSAN	001-1005	UTILITY PAYMENTS	Y	N	55.08	55.08
Julie	3.001382	12/08/2020	FISHER, JEROLD & LONI	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001383	12/08/2020	MERWIN, JOHN	001-1005	UTILITY PAYMENTS	Y	N	78.07	78.07
Julie	3.001384	12/08/2020	STREHL, RON	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001385	12/08/2020	ARMSTRONG, JAMES	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001386	12/08/2020	WOODWARD, MIKE & JOANNE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001387	12/08/2020	ANTHONY, ERIK	001-1005	UTILITY PAYMENTS	Y	N	68.00	68.00
Julie	3.001388	12/08/2020	PRICE, TONI	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001389	12/08/2020	DANIEL, GERALD & ADA	001-1005	UTILITY PAYMENTS	Y	N	116.17	116.17
Julie	3.001390	12/08/2020	SKOGLUND, ARDYCE	001-1005	UTILITY PAYMENTS	Y	N	144.41	144.41
Julie	3.001391	12/08/2020	JOHNSON, WARREN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001392	12/08/2020	HAAG PROPERTIES	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001393	12/08/2020	YOUSSEF, AHMED	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001394	12/08/2020	KENISTON, JAMES W	001-1005	UTILITY PAYMENTS	Y	N	60.00	60.00
Julie	3.001395	12/08/2020	SYVERSON, DANA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001396	12/08/2020	MOSHIER, RALPH	001-1005	UTILITY PAYMENTS	Y	N	137.44	137.44
Julie	3.001397	12/08/2020	RASMUSSEN, NICOLE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001398	12/08/2020	WOOD, ROY E	001-1005	UTILITY PAYMENTS	Y	N	70.23	70.23
Julie	3.001399	12/08/2020	WELSH, JIM	001-1005	UTILITY PAYMENTS	Y	N	82.89	82.89
Julie	3.001400	12/08/2020	HATTESOHL, JUSTIN & GISELLE	001-1005	UTILITY PAYMENTS	Y	N	276.92	276.92
Julie	3.001401	12/08/2020	KOSS, GARY & SANDY	001-1005	UTILITY PAYMENTS	Y	N	43.86	43.86
Julie	3.001402	12/08/2020	REWALD, PAUL T	001-1005	UTILITY PAYMENTS	Y	N	109.24	109.24

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001403	12/08/2020	ZIEGLER, TIM & NANCY	001-1005	UTILITY PAYMENTS	Y	N	42.78	42.78
Julie	3.001404	12/08/2020	BURKE, BRIAN G	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001405	12/08/2020	MOREN, CORY	001-1005	UTILITY PAYMENTS	Y	N	95.06	95.06
Julie	3.001406	12/08/2020	NEI, PAT	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001407	12/08/2020	MAURER, PATRICK	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001408	12/08/2020	ARANT, MATTHEW P	001-1005	UTILITY PAYMENTS	Y	N	161.41	161.41
Julie	3.001409	12/08/2020	TURBENSON, STEVEN	001-1005	UTILITY PAYMENTS	Y	N	32.33	32.33
Julie	3.001410	12/08/2020	REISETTER, STEVE	001-1005	UTILITY PAYMENTS	Y	N	49.32	49.32
Julie	3.001411	12/08/2020	BENNER, CHRIS R	001-1005	UTILITY PAYMENTS	Y	N	125.00	125.00
Julie	3.001412	12/08/2020	MCGORRY, PETER J	001-1005	UTILITY PAYMENTS	Y	N	161.41	161.41
Julie	3.001413	12/08/2020	NORDMEYER, BROOKS	001-1005	UTILITY PAYMENTS	Y	N	42.78	42.78
Julie	3.001414	12/08/2020	MOORE, PAMELA J	001-1005	UTILITY PAYMENTS	Y	N	58.47	58.47
Julie	3.001415	12/08/2020	ANDERSON, SANDRA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001416	12/08/2020	HESS, JARED M	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001417	12/08/2020	GOLDSBERRY, CHRIS & TAMI	001-1005	UTILITY PAYMENTS	Y	N	77.74	77.74
Julie	3.001418	12/08/2020	MANION, JERRY	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001419	12/08/2020	HALLIGAN, JEFFERY	001-1005	UTILITY PAYMENTS	Y	N	71.84	71.84
Julie	3.001420	12/08/2020	LORENTSON, GLORIA J	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001421	12/08/2020	WHITE, PATRICK	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001422	12/08/2020	TRAMPPEL, ROGER	001-1005	UTILITY PAYMENTS	Y	N	91.95	91.95
Julie	3.001423	12/08/2020	HJ DEVELOPMENT LLP	001-1005	UTILITY PAYMENTS	Y	N	976.92	976.92
Julie	3.001424	12/08/2020	LEHNER, ELIZABETH	001-1005	UTILITY PAYMENTS	Y	N	120.00	120.00

Total MAIL/DROP BOX:

4,968.64

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003538	12/08/2020	ZACHMAN, JESSE	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003539	12/08/2020	WINKELMAN, KEVIN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003540	12/08/2020	JOHNSON, LYNN B	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003541	12/08/2020	ZIEGLER, CHAD & JOCELYN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003542	12/08/2020	DEVILBISS, GINA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003543	12/08/2020	SARVLA, KARISA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003544	12/08/2020	WORKMAN, KEGAN & NICOLE	001-1005	PSN Payment	Y	N	123.61	123.61
PSN	10.003545	12/08/2020	WALLACE, ALEXANDER	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003546	12/08/2020	BUTLER, ALLEN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003547	12/08/2020	FISHER, ANGIE M	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003548	12/08/2020	HER, TOU	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003549	12/08/2020	CHRIST, NICK & KERI	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003550	12/08/2020	BERNARDS, THOMAS	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003551	12/08/2020	BRUNN, CODY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003552	12/08/2020	PERSAUD, CHITRA	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003553	12/08/2020	WISHERD, DALE & JACQUELINE	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.003554	12/08/2020	ZEMAN, ROGER & COLLEEN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003555	12/08/2020	BLANCHARD, ROBERT & JILL	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003556	12/08/2020	HANSON, SAM & JENNY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003557	12/08/2020	BAKER, SANDI	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003558	12/08/2020	HUBER, RICHARD & CINDY	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003559	12/08/2020	MARTELL, NATHANIEL & EMILY	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003560	12/08/2020	PETERS, STEPHEN & ALLISON	001-1005	PSN Payment	Y	N	65.81	65.81

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003561	12/08/2020	CHASTEEN, SHAWN	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003562	12/08/2020	HELPS, SHAWN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003563	12/08/2020	BROWN, SCOTT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003564	12/08/2020	DONNER, MICHELLE	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.003565	12/08/2020	STEWART, MICHAEL	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003566	12/08/2020	KUCHERA, NICOLE KD	001-1005	PSN Payment	Y	N	166.12	166.12
PSN	10.003567	12/08/2020	SHELDON, PAM	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003568	12/08/2020	BENREDJEB, MALIKA	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003569	12/08/2020	CONIGLIARO, MARJORIE	001-1005	PSN Payment	Y	N	64.50	64.50
PSN	10.003570	12/08/2020	WEBER, MATTHEW & MEGAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003571	12/08/2020	STEPHENS, KATHLEEN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003572	12/08/2020	MAY, KELLY	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003573	12/08/2020	HORD, KELLIE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003574	12/08/2020	FUHRMAN, KENT W	001-1005	PSN Payment	Y	N	7.98	7.98
PSN	10.003575	12/08/2020	KONOP, KEVIN J	001-1005	PSN Payment	Y	N	50.13	50.13
PSN	10.003576	12/08/2020	ZIMMERMAN, WILLIAM	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003577	12/08/2020	HIRSCHEY, JON & JOANNA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003578	12/08/2020	PEPLINSKI, NICHOLAS & ERIKA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003579	12/08/2020	ANDREWS, AARON & BRENDA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003580	12/08/2020	BESSER, GWEN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003581	12/08/2020	DOWD, SPENSER	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003582	12/08/2020	PROW, STEVE & WINETTE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003583	12/08/2020	SCOTT, NILES	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003584	12/08/2020	TROHA, MIKE & SHANNA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003585	12/08/2020	KAUFENBERG, JAMES	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003586	12/08/2020	SKINNER, HOWARD	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003587	12/08/2020	BERWYN, JAKE	001-1005	PSN Payment	Y	N	147.62	147.62
PSN	10.003588	12/08/2020	HOMETOWN EYECARE INC	001-1005	PSN Payment	Y	N	47.92	47.92
PSN	10.003589	12/08/2020	JUNG, MATT & EMILY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003590	12/08/2020	BRUYERE, LINDSEY & PENNY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003591	12/08/2020	MITCHELL, JOSHUA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003592	12/08/2020	PRINCE, LISA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003593	12/08/2020	HAZELTON, DENISE	001-1005	PSN Payment	Y	N	184.00	184.00
PSN	10.003594	12/08/2020	BAUMTROG, ZACHARY	001-1005	PSN Payment	Y	N	46.21	46.21
PSN	10.003595	12/08/2020	BOEGE, CHRISTINE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003596	12/08/2020	RODAHL, CHRIS	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.003597	12/08/2020	SCHREINER, DANIELLE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003598	12/08/2020	ELLGEM, DAVID & MARIA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003599	12/08/2020	SMITH, WESTON	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003600	12/08/2020	PROCTOR, BRETT	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003601	12/08/2020	LEAKS, JONATHAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003602	12/08/2020	POSER, DARIAN & THOMAS	001-1005	PSN Payment	Y	N	90.64	90.64
PSN	10.003603	12/08/2020	SAENGER, KELLY	001-1005	PSN Payment	Y	N	37.87	37.87
PSN	10.003604	12/08/2020	POWELL, SHANTEL	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.003605	12/08/2020	LLOYD, SAMANTHA	001-1005	PSN Payment	Y	N	175.61	175.61
PSN	10.003606	12/08/2020	PETERSON, STEVEN W.	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003607	12/08/2020	KRUGERUD, KEITH	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003608	12/08/2020	PEASHA, JOY	001-1005	PSN Payment	Y	N	58.24	58.24

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003609	12/08/2020	BRANSCUM, JAMES D	001-1005	PSN Payment	Y	N	76.77	76.77
PSN	10.003610	12/08/2020	PATTEN, ANGELA	001-1005	PSN Payment	Y	N	78.89	78.89
PSN	10.003611	12/08/2020	GERTH, CHARLES	001-1005	PSN Payment	Y	N	52.00	52.00
PSN	10.003612	12/08/2020	CRESWELL, CARRIE V	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003613	12/08/2020	ZOUBEK, BEN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003614	12/08/2020	DICKINSON, JIM M	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003615	12/08/2020	VANDEBRAKE, GLORIA	001-1005	PSN Payment	Y	N	70.23	70.23
PSN	10.003616	12/08/2020	MEADOS, STEVE	001-1005	PSN Payment	Y	N	49.23	49.23
PSN	10.003617	12/08/2020	JDS STOP & WASH OF BIG LAKE	001-1005	PSN Payment	Y	N	565.64	565.64
PSN	10.003618	12/08/2020	GREGORY, ERIC	001-1005	PSN Payment	Y	N	58.47	58.47
PSN	10.003619	12/08/2020	HARRIS SR, WILLIE T	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.003620	12/08/2020	HARRIS, ANGIE	001-1005	PSN Payment	Y	N	144.97	144.97
PSN	10.003621	12/08/2020	KRAL, KRISTINA	001-1005	PSN Payment	Y	N	125.00	125.00
PSN	10.003622	12/08/2020	LITWILLER, KIM	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003623	12/08/2020	HOLDGRAFER, LEILA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003624	12/08/2020	HENNAGIR, JODY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003625	12/08/2020	IRISH, DANIEL	001-1005	PSN Payment	Y	N	134.00	134.00
PSN	10.003626	12/08/2020	WINES, DEB	001-1005	PSN Payment	Y	N	67.00	67.00
PSN	10.003627	12/08/2020	FRONTIER PETROLEUM MN LLC	001-1005	PSN Payment	Y	N	88.00	88.00
PSN	10.003628	12/08/2020	ANDERSON, JAMES	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003629	12/08/2020	REMPEL, CHRISTOPHER	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.003630	12/08/2020	QUINN, MICHAEL	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.003631	12/08/2020	DOYLE, NORA	001-1005	PSN Payment	Y	N	45.00	45.00
PSN	10.003632	12/08/2020	OGDAHL, HARMON & STACIE	001-1005	PSN Payment	Y	N	141.90	141.90
PSN	10.003633	12/08/2020	MILLAM, DENISE	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003634	12/08/2020	VICKERMAN, DUSTIN & CHELSIE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003635	12/08/2020	GREENWALDT, BRADLEY W	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003636	12/08/2020	NEVALA, RICHARD	001-1005	PSN Payment	Y	N	63.70	63.70
PSN	10.003637	12/08/2020	SAULTER, ABIGAIL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003638	12/08/2020	SIBBET, JENNIFER	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003639	12/08/2020	MUSIL, ERIC & SARAH	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003640	12/08/2020	WESTERBERG, REBECCA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003641	12/08/2020	PETERSON, DAVID & VICKI	001-1005	PSN Payment	Y	N	100.24	100.24
PSN	10.003642	12/08/2020	FONSECA CISNEROS, LIZBETH	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003643	12/08/2020	BLACK, CRAIG L	001-1005	PSN Payment	Y	N	105.00	105.00
PSN	10.003644	12/08/2020	ERICKSON, WILLIAM	001-1005	PSN Payment	Y	N	20.99	20.99
PSN	10.003645	12/08/2020	BOCKRATH, GREG & MEGHAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003646	12/08/2020	ROSSBACH, CHRIS	001-1005	PSN Payment	Y	N	159.20	159.20
PSN	10.003647	12/08/2020	PUPEZA, BEN J	001-1005	PSN Payment	Y	N	83.30	83.30
PSN	10.003648	12/08/2020	ANDERSEN, ALEX & KELSIE	001-1005	PSN Payment	Y	N	68.92	68.92
PSN	10.003649	12/08/2020	POLTISKE, TYLER	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003650	12/08/2020	SAMPSON, KARI L	001-1005	PSN Payment	Y	N	91.90	91.90
PSN	10.003651	12/08/2020	LOKKEN, BRANDON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003652	12/08/2020	KASPER, JEANNE	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003653	12/08/2020	ST GEORGE, BRAD	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003654	12/08/2020	GLOUDEMANS, DENISE & MICHAEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003655	12/08/2020	BARNES, BRIAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003656	12/08/2020	ANDERSON, SEAN	001-1005	PSN Payment	Y	N	66.31	66.31

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003657	12/08/2020	GLOUDEMANS, MIKE & DENISE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003658	12/08/2020	BATTIN, STEVE	001-1005	PSN Payment	Y	N	95.06	95.06
PSN	10.003659	12/08/2020	FAIRBURN, JOSH	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003660	12/08/2020	BEAL, EDWARD	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003661	12/08/2020	STEGMAN, JONATHAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003662	12/08/2020	NELSON, KURT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003663	12/08/2020	FIGENSHAU, CHARLIE & LESLIE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003664	12/08/2020	PEDERSON, MARK & KIMBERLY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003665	12/08/2020	POMERLEAU, ALLEN & RENEE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003666	12/08/2020	PIERCE, CODY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003667	12/08/2020	JOHNSON, SARAH	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003668	12/08/2020	SHRACK, DREW	001-1005	PSN Payment	Y	N	507.52	507.52
PSN	10.003669	12/08/2020	SAAVEDRA, FERNANDO	001-1005	PSN Payment	Y	N	105.00	105.00
PSN	10.003670	12/08/2020	ANDERSON, DERRICK	001-1005	PSN Payment	Y	N	120.00	120.00
PSN	10.003671	12/08/2020	RISLUND, KATELYNN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003672	12/08/2020	TRADEWELL, BRYCE	001-1005	PSN Payment	Y	N	67.62	67.62
PSN	10.003673	12/08/2020	SOLEM, ALESHA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003674	12/08/2020	GLOUDEMANS, DENISE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003675	12/08/2020	GENZ, CANDY & TRAVIS	001-1005	PSN Payment	Y	N	72.00	72.00
PSN	10.003676	12/08/2020	BETHEL, MICHAEL & LORI	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003677	12/08/2020	WARNE, ALEX & CALLIE ANN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003678	12/08/2020	WEIS, ADAM	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003679	12/08/2020	SELBITSCHKA, AMY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003680	12/08/2020	ELLINGSON, BRENT	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003681	12/08/2020	CARLSEN, CASEY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003682	12/08/2020	NYBERG, TODD	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003683	12/08/2020	MAXSON, CLINTON	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003684	12/08/2020	KNUTSON, TYSON	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003685	12/08/2020	MAHONEY, DAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003686	12/08/2020	BONA, TIM M	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.003687	12/08/2020	MEYER, CASHEA	001-1005	PSN Payment	Y	N	99.79	99.79
PSN	10.003688	12/08/2020	BAUMLER, CHRISTOPHER	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003689	12/08/2020	ST CYR, PATRICE	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003690	12/08/2020	EKREN, NICK	001-1005	PSN Payment	Y	N	58.22	58.22
PSN	10.003691	12/08/2020	DUBOIS, TERRY	001-1005	PSN Payment	Y	N	93.76	93.76
PSN	10.003692	12/08/2020	MAIN'S L SERVICES	001-1005	PSN Payment	Y	N	203.71	203.71
PSN	10.003693	12/08/2020	SCHEER, KIRBY J	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003694	12/08/2020	URIZAR, PAZ	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003695	12/08/2020	PAULSEN, MARCUS	001-1005	PSN Payment	Y	N	225.55	225.55
PSN	10.003696	12/08/2020	DAN, QUY	001-1005	PSN Payment	Y	N	87.96	87.96
PSN	10.003697	12/08/2020	MCCORMAC, ROY & ANGELA	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003698	12/08/2020	LINDULA, MARK E	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003699	12/08/2020	THORSEGH, MICHAEL	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003700	12/08/2020	ZUMBRUNNEN, STANLEY L	001-1005	PSN Payment	Y	N	69.73	69.73
PSN	10.003701	12/08/2020	BLOOM, STEFAN	001-1005	PSN Payment	Y	N	85.42	85.42
PSN	10.003702	12/08/2020	CHURCHILL, GENE & JOANNE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003703	12/08/2020	DOMINGUEZ, MIGUEL	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003704	12/08/2020	WIBORG, TAYLOR	001-1005	PSN Payment	Y	N	66.31	66.31

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003705	12/08/2020	MCCLURE, SHAWN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003706	12/08/2020	GILBERTSON, JULIE	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003707	12/08/2020	KISTLER, JON & KATIE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003708	12/08/2020	VYROVSHCHIKOV, CARINA & YEGOR	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003709	12/08/2020	MUSSENDEN, JORGE	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003710	12/08/2020	ARENZ, JOHN	001-1005	PSN Payment	Y	N	74.15	74.15
PSN	10.003711	12/08/2020	WATKINS, ROBERT	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003712	12/08/2020	BRAULICK, KYLE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003713	12/08/2020	SCHUMACHER, JANICE M	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003714	12/08/2020	ZOU, JIJIE	001-1005	PSN Payment	Y	N	86.72	86.72
PSN	10.003715	12/08/2020	BUCY, JOHN	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003716	12/08/2020	DOBDEL, JESSICA & RYAN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003717	12/08/2020	EULL, ERIC	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003718	12/08/2020	NELSON, SCOTT	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003719	12/08/2020	COOPER, BRENDA & WILHELM	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003720	12/08/2020	HABARUGIRA, JEAN CLAUDE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003721	12/08/2020	MARTINSON, LISA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003722	12/08/2020	HARGREAVES, JESSICA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003723	12/08/2020	MYERS, ANDREW & ERICA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003724	12/08/2020	MOSS, ERIC & KATHERINE	001-1005	PSN Payment	Y	N	79.32	79.32
PSN	10.003725	12/08/2020	LILIS, JASMIN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003726	12/08/2020	NIBBS, ALAN & DARLINE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.003727	12/08/2020	SCHAUL, PETER	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003728	12/08/2020	LAKE DENTAL CARE	001-1005	PSN Payment	Y	N	588.35	588.35
PSN	10.003729	12/08/2020	EH, LILY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003730	12/08/2020	SUNDEVALL, COTY	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003731	12/08/2020	MUELLER, NICOLE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003732	12/08/2020	LEYH, BRIAN	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003733	12/08/2020	NUSSBAUM, STEPHEN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003734	12/08/2020	BUMGARNER, ADAM & SARAH	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003735	12/08/2020	KROLL, MAX & CARMEN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003736	12/08/2020	PHILLIPS, CHAD & KENDRA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003737	12/08/2020	ROMEY JR, DOUGLAS	001-1005	PSN Payment	Y	N	385.13	385.13
PSN	10.003738	12/08/2020	REBER, ANTHONY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003739	12/08/2020	FOLEY, SHON & CRYSTAL	001-1005	PSN Payment	Y	N	123.61	123.61
PSN	10.003740	12/08/2020	ARCHULETA, LEONARD & SUSAN	001-1005	PSN Payment	Y	N	127.95	127.95
PSN	10.003741	12/08/2020	PECHIA, RACHEL	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003742	12/08/2020	LUSTI, KEITH	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003743	12/08/2020	TRACEY, NADINE	001-1005	PSN Payment	Y	N	96.37	96.37
PSN	10.003744	12/08/2020	VOGEL, JEFF	001-1005	PSN Payment	Y	N	172.55	172.55
PSN	10.003745	12/08/2020	WHERLEY, AARON	001-1005	PSN Payment	Y	N	126.00	126.00
PSN	10.003746	12/08/2020	ZOU, JIJIE	001-1005	PSN Payment	Y	N	86.72	86.72
PSN	10.003747	12/08/2020	MAXWELL, GERED	001-1005	PSN Payment	Y	N	97.18	97.18
PSN	10.003748	12/08/2020	BERTHIAUME, TERRY L	001-1005	PSN Payment	Y	N	67.00	67.00
PSN	10.003749	12/08/2020	ADAMS, ELISABETH	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003750	12/08/2020	MUELLER, JOSHEWA & MEGHAN	001-1005	PSN Payment	Y	N	75.15	75.15
PSN	10.003751	12/08/2020	MACHT, CODY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003752	12/08/2020	RACHEL, MILLER	001-1005	PSN Payment	Y	N	79.38	79.38

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003753	12/08/2020	SCHOLL, ZACHARY	001-1005	PSN Payment	Y	N	34.37	34.37
PSN	10.003754	12/08/2020	KAISER, TIMOTHY & LISA	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.003755	12/08/2020	KARNA, ZACHARY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003756	12/08/2020	TAWIAH, YAW	001-1005	PSN Payment	Y	N	40.50	40.50
PSN	10.003757	12/08/2020	FRIEND, JAMES	001-1005	PSN Payment	Y	N	105.07	105.07
PSN	10.003758	12/08/2020	ENGREN, ANGELA	001-1005	PSN Payment	Y	N	66.31	66.31

Total PSN:

19,648.85

Total 12/08/2020:

71,428.22

**12/09/2020**

**CITY HALL COUNT**

Julie	1.000188	12/09/2020	SUN MECHANICAL	101-030-3242	RPZ PERMIT #2020-00898	Y	N	65.40	65.40
Julie	1.000189	12/09/2020	WILLIAMS, RICKY & MARGARET	001-1005	UTILITY PAYMENTS	Y	N	80.00	80.00
Julie	1.000190	12/09/2020	OTTEN, DAVID	001-1005	UTILITY PAYMENTS	Y	N	43.95	43.95
Julie	1.000191	12/09/2020	LUPULIN BREWING LLC	001-1006	LUPULIN BREWING ESCROW INV # 20200006	Y	N	18.00	18.00
Julie	1.000192	12/09/2020	DUFFY DEVELOPMENT CO	001-1006	DUFFY DEV ESCROW INV # 20200859 & 20200864	Y	N	338.00	338.00
Julie	1.000193	12/09/2020	KUEPERS INC	001-1006	STATION ST ESCROW INV# 2020-0009	Y	N	172.50	172.50
Julie	1.000194	12/09/2020	EL LORO	001-1005	UTILITY PAYMENTS	Y	N	531.54	531.54
Julie	1.000195	12/09/2020	HINES, WILLIAM & MELISSA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000196	12/09/2020	BORK, DOUGLAS	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	1.000197	12/09/2020	DEMARS, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	1.000198	12/09/2020	RAMIREZ, ARTURO & CRISTINA	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	1.000199	12/09/2020	GREAT RIVER FEDERAL CREDIT UNION	001-1006	GRFCU DEV AGREEMENT	Y	N	117,316.65	117,316.65
Julie	1.000200	12/09/2020	SHANNON FLORIP	101-075-3375	POLICE FINGERPRINTING	Y	N	25.00	25.00
Julie	1.000201	12/09/2020	ROBERT SCHUBERT	101-075-3512	WINTER PARKING CIT # 2503 CASE # 20014244	Y	N	50.00	50.00
Julie	1.000202	12/09/2020	CASH	101-075-3512	IMPOUND RELEASE FEE CASE # 20014639	Y	N	50.00	50.00
Julie	1.000203	12/09/2020	BRAD BLEYMEYER	101-075-3513	POLICE ADMIN CITATIONS DOG AT LARGE CASE # 20013629	Y	N	75.00	75.00
Julie	1.000204	12/09/2020	CASH	101-075-3512	IMPOUND RELEASE FEE CASE # 20014556	Y	N	50.00	50.00
Julie	1.000205	12/09/2020	CLARK, MALLORY	001-1005	UTILITY PAYMENTS	Y	N	19.06	19.06
Julie	1.000206	12/09/2020	REED, FRANCES M	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	1.000207	12/09/2020	WOODS, TOM P	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	1.000208	12/09/2020	METZGER, MERWIN	001-1005	UTILITY PAYMENTS	Y	N	78.07	78.07

Total CITY HALL COUNTER:

119,363.31

**LIQUOR STOR**

Stacey	11.000007	12/09/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	Y	1,012.91	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	Y	4,724.76	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	Y	149.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	Y	15.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	Y	3,940.36	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	Y	6.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	Y	189.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	Y	1,561.62	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	Y	120.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	Y	1.01	11,481.15



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey	11.000010	12/09/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,209.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	5,497.27	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	103.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	5.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	12.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	4,923.43	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	61.45	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	181.42	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,709.12	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.34	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	80.00-	13,633.24
Stacey	11.000011	12/09/2020	BIG LAKE LIQUOR STORE	501-2176	Voids receipt - 11.000007	Y	Y	1,012.91-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	Voids receipt - 11.000007	Y	Y	4,724.76-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	Voids receipt - 11.000007	Y	Y	149.50-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	Voids receipt - 11.000007	Y	Y	15.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	Voids receipt - 11.000007	Y	Y	3,940.36-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	Voids receipt - 11.000007	Y	Y	6.99-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	Voids receipt - 11.000007	Y	Y	189.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	Voids receipt - 11.000007	Y	Y	1,561.62-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	Voids receipt - 11.000007	Y	Y	120.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	Voids receipt - 11.000007	Y	Y	1.01-	11,481.15-

Total LIQUOR STORE:

13,633.24

**MAIL/DROP BO**

Julie	3.001425	12/09/2020	GARDNER, JANE	001-1005	UTILITY PAYMENTS	Y	N	46.00	46.00
Julie	3.001426	12/09/2020	UDELL, JOAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001427	12/09/2020	JENSEN, BRIAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001428	12/09/2020	LYREK, TRACY & RICHARD	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001429	12/09/2020	MARTINSON, KELLY	001-1005	UTILITY PAYMENTS	Y	N	67.62	67.62
Julie	3.001430	12/09/2020	BROWN, KEVIN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001431	12/09/2020	SHORTEN, JACK R.	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001432	12/09/2020	PETERSON, GENE T	001-1005	UTILITY PAYMENTS	Y	N	70.00	70.00
Julie	3.001433	12/09/2020	DYE, SUSAN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001434	12/09/2020	BOYUM, BRIAN	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001435	12/09/2020	MENDOZA, MANUEL P	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001436	12/09/2020	ANDERSON, HEATHER S	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001437	12/09/2020	GALVIN, MICHELLE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001438	12/09/2020	GALVIN, DENNIS & MICHELLE	001-1005	UTILITY PAYMENTS	Y	N	61.08	61.08
Julie	3.001439	12/09/2020	HELRIEGEL, JEFF	001-1005	UTILITY PAYMENTS	Y	N	146.23	146.23
Julie	3.001440	12/09/2020	ROSENGREN, DENNIS	001-1005	UTILITY PAYMENTS	Y	N	87.22	87.22
Julie	3.001441	12/09/2020	ADAMS, ELISABETH	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001442	12/09/2020	BENJAMIN, CAROL A	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001443	12/09/2020	STEGORA, TROY & CONNIE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001444	12/09/2020	OLSON, JUDITH A	001-1005	UTILITY PAYMENTS	Y	N	98.99	98.99
Julie	3.001445	12/09/2020	WEMPLE, AMY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001446	12/09/2020	HUFFMAN, MICHAEL & CARRIE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001447	12/09/2020	TODE, MICHAEL & CHRISTINA	001-1005	UTILITY PAYMENTS	Y	N	65.00	65.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001448	12/09/2020	TEIGE, TROY	001-1005	UTILITY PAYMENTS	Y	N	133.21	133.21
Julie	3.001449	12/09/2020	DUNAIISKI, COREY	001-1005	UTILITY PAYMENTS	Y	N	89.84	89.84
Julie	3.001450	12/09/2020	BAKER, ALISON	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001451	12/09/2020	NISTLER, GARY	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Julie	3.001452	12/09/2020	MAGNITSOP, ADELINE	001-1005	UTILITY PAYMENTS	Y	N	102.24	102.24
Julie	3.001453	12/09/2020	FINKLER, RAY & MARILYN	001-1005	UTILITY PAYMENTS	Y	N	44.09	44.09
Julie	3.001454	12/09/2020	RUSTAD, HERBERT	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001455	12/09/2020	POULIOT, JAKE	001-1005	UTILITY PAYMENTS	Y	N	392.21	392.21
Julie	3.001456	12/09/2020	VOODOO TATTOO STUDIO	001-1005	UTILITY PAYMENTS	Y	N	56.40	56.40
Julie	3.001457	12/09/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	61.89	61.89
Julie	3.001458	12/09/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	65.81	65.81
Julie	3.001459	12/09/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	145.37	145.37
Julie	3.001460	12/09/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	48.82	48.82
Julie	3.001461	12/09/2020	TRIBUNE BUILDING	001-1005	UTILITY PAYMENTS	Y	N	128.42	128.42
Julie	3.001462	12/09/2020	HABERMAN, THELMA	001-1005	UTILITY PAYMENTS	Y	N	71.36	71.36
Julie	3.001463	12/09/2020	BIG LAKE AREA VETERINARY HOSPITA	001-1005	UTILITY PAYMENTS	Y	N	95.35	95.35
Julie	3.001464	12/09/2020	JMS LLC	001-1005	UTILITY PAYMENTS	Y	N	158.44	158.44
Julie	3.001465	12/09/2020	MCCHESENEY HEATING & AIRCONDITIO	001-1005	UTILITY PAYMENTS	Y	N	51.41	51.41
Julie	3.001466	12/09/2020	LPM LLC	001-1005	UTILITY PAYMENTS	Y	N	162.55	162.55
Julie	3.001467	12/09/2020	DASCH JR, DENNIS	001-1005	UTILITY PAYMENTS	Y	N	98.00	98.00
Julie	3.001468	12/09/2020	FREDRICK, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	147.31	147.31
Julie	3.001469	12/09/2020	STIMPSON, LORNA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001470	12/09/2020	LIVING WELL DISABILITY SERVICES	001-1005	UTILITY PAYMENTS	Y	N	405.34	405.34
Julie	3.001471	12/09/2020	AT&T WIRELINE	001-1005	UTILITY PAYMENTS	Y	N	155.11	155.11
Julie	3.001472	12/09/2020	OLD NATIONAL BANK	001-1005	UTILITY PAYMENTS	Y	N	57.81	57.81
Julie	3.001473	12/09/2020	HARRISON COVE HOMEOWNERS ASSO	001-1005	UTILITY PAYMENTS	Y	N	16.44	16.44

Total MAIL/DROP BOX:

4,564.16

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003759	12/09/2020	JOHNSON, JEREMY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003760	12/09/2020	DOTY, CHRIS C	001-1005	PSN Payment	Y	N	139.42	139.42
PSN	10.003761	12/09/2020	GUYSE, MIKE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003762	12/09/2020	FISKUM, JAMES M	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003763	12/09/2020	REINES, DAVID	001-1005	PSN Payment	Y	N	73.65	73.65
PSN	10.003764	12/09/2020	GREENWALD, ANDREA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003765	12/09/2020	O'REILLY, CHRIS	001-1005	PSN Payment	Y	N	88.03	88.03
PSN	10.003766	12/09/2020	LUND, SHAWN & ANGELA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003767	12/09/2020	MORRIS, MICHAEL	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003768	12/09/2020	HEIDER, NATE & MARY JO	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003769	12/09/2020	ZELAZNY, TYLER	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003770	12/09/2020	LINK, BRANDON	001-1005	PSN Payment	Y	N	81.99	81.99
PSN	10.003771	12/09/2020	SCHLANGEN, BRIAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003772	12/09/2020	BRINK, TIMOTHY & CARA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003773	12/09/2020	BERG, ALLEN	001-1005	PSN Payment	Y	N	48.82	48.82
PSN	10.003774	12/09/2020	SLAPSYS, ANDREJA	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003775	12/09/2020	TUYISENGE, ALBERT	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003776	12/09/2020	GILES, KAREN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003777	12/09/2020	KUEHN, MATTHEW R	001-1005	PSN Payment	Y	N	91.95	91.95

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003778	12/09/2020	BUCHAN, MAUREEN L.	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003779	12/09/2020	BARTHEL, JULIE	001-1005	PSN Payment	Y	N	64.50	64.50
PSN	10.003780	12/09/2020	GODETTE, JOE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003781	12/09/2020	SORLEY, JASON	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003782	12/09/2020	WAKEFIELD, JOSHUA & KRISTI	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003783	12/09/2020	HUVER, KURT	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003784	12/09/2020	MITCHELL, WILLIAM & SUSAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003785	12/09/2020	DENMAN, SCOTT	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003786	12/09/2020	MITCHELL, TOM	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003787	12/09/2020	WOOLHOUSE, TAMMY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003788	12/09/2020	MINION, STEVEN	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003789	12/09/2020	PEEBLES, DEBRA & KENDYL	001-1005	PSN Payment	Y	N	63.78	63.78
PSN	10.003790	12/09/2020	HOLMEN, JASON	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003791	12/09/2020	LOUDEN, SUSANNE	001-1005	PSN Payment	Y	N	383.60	383.60
PSN	10.003792	12/09/2020	COGLEY, ANDREW & KELLY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003793	12/09/2020	ANDERSON, MICHAEL & MARY BETH	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.003794	12/09/2020	SCHANEN, MATT	001-1005	PSN Payment	Y	N	84.11	84.11
PSN	10.003795	12/09/2020	HILLUKKA, KRISTIN	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003796	12/09/2020	LEARY, KATHRYN	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.003797	12/09/2020	STELVER, MARISSA	001-1005	PSN Payment	Y	N	75.46	75.46
PSN	10.003798	12/09/2020	NIESEN, SADEY	001-1005	PSN Payment	Y	N	128.30	128.30
PSN	10.003799	12/09/2020	MITCHELL, SEYMORE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003800	12/09/2020	GOPLIN, JOSHUA	001-1005	PSN Payment	Y	N	74.43	74.43
PSN	10.003801	12/09/2020	HANSON, ERIC	001-1005	PSN Payment	Y	N	115.51	115.51
PSN	10.003802	12/09/2020	YOUNG, SAMANTHA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003803	12/09/2020	LOCH, MATTHEW	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003804	12/09/2020	GET HOLDINGS	001-1005	PSN Payment	Y	N	250.11	250.11
PSN	10.003805	12/09/2020	BORK, BRUCE & ELAINE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003806	12/09/2020	AVILA, COLLEEN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003807	12/09/2020	MEYER, JAY & JILL	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003808	12/09/2020	KAUTZMAN, JOSEPH	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003809	12/09/2020	SWIER, AUSTIN	001-1005	PSN Payment	Y	N	160.91	160.91
PSN	10.003810	12/09/2020	VAN WERT SR, ROBERT	001-1005	PSN Payment	Y	N	132.93	132.93
PSN	10.003811	12/09/2020	KASSA, MATTHEW	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003812	12/09/2020	PARKIN, JAN & WADE	001-1005	PSN Payment	Y	N	108.94	108.94
PSN	10.003813	12/09/2020	SCHMIDT, MARY A	001-1005	PSN Payment	Y	N	48.01	48.01
PSN	10.003814	12/09/2020	REIMRINGER, JASON	001-1005	PSN Payment	Y	N	113.21	113.21
PSN	10.003815	12/09/2020	NORDIN, ZACH	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003816	12/09/2020	FRECHETTE, KERI & GLEN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003817	12/09/2020	PLOCHER, DAVID	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003818	12/09/2020	CONNER, NANCY	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003819	12/09/2020	RUSS, JEFF	001-1005	PSN Payment	Y	N	142.47	142.47
PSN	10.003820	12/09/2020	AHO, NOLAN & JESSICA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003821	12/09/2020	SADOWSKI, DAVID	001-1005	PSN Payment	Y	N	40.00	40.00
PSN	10.003822	12/09/2020	CARLSON, ADAM	001-1005	PSN Payment	Y	N	63.00	63.00
PSN	10.003823	12/09/2020	NAROG, ANDREW & SHANNON	001-1005	PSN Payment	Y	N	111.51	111.51
PSN	10.003824	12/09/2020	ZAK, CHAD	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.003825	12/09/2020	MAROTZ, SCOTT K	001-1005	PSN Payment	Y	N	91.95	91.95

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003826	12/09/2020	VOIGHT, ROBERT	001-1005	PSN Payment	Y	N	69.27	69.27
PSN	10.003827	12/09/2020	PETERSON, LAURIE	001-1005	PSN Payment	Y	N	59.28	59.28
PSN	10.003828	12/09/2020	WILLIAMS SR, CLARENCE	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.003829	12/09/2020	LAROCHE, MARK E	001-1005	PSN Payment	Y	N	78.99	78.99
PSN	10.003830	12/09/2020	SKJEFSTAD, ADAM & KATIE	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003831	12/09/2020	DOWER, TAVARES	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003832	12/09/2020	GERVAIS, MELISSA S	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.003833	12/09/2020	LOPEZ, JEFFREY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003834	12/09/2020	VOSSLER, ALICE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003835	12/09/2020	JAGODZINSKI, DARREN	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.003836	12/09/2020	HABEN, SAMUEL	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003837	12/09/2020	TRAPP, BECKY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003838	12/09/2020	WAGNER, JENNIFER	001-1005	PSN Payment	Y	N	144.32	144.32
PSN	10.003839	12/09/2020	ANDERSON, BROOKE	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.003840	12/09/2020	BERGMANN, CLAYTON	001-1005	PSN Payment	Y	N	74.15	74.15
PSN	10.003841	12/09/2020	QUINEHAN, KARAH	001-1005	PSN Payment	Y	N	13.07	13.07
PSN	10.003842	12/09/2020	SWANSON, AMY	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003843	12/09/2020	BALDER, DAVID & SAMANTHA	001-1005	PSN Payment	Y	N	151.16	151.16
PSN	10.003844	12/09/2020	LONG, BRIAN	001-1005	PSN Payment	Y	N	120.24	120.24
PSN	10.003845	12/09/2020	ORTEGA-ROMERO, SELWIN	001-1005	PSN Payment	Y	N	336.41	336.41
PSN	10.003846	12/09/2020	COOK, MARYA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003847	12/09/2020	MCCOMAS, TRAVIS	001-1005	PSN Payment	Y	N	75.52	75.52
PSN	10.003848	12/09/2020	MEEK, JOHN & PATRICIA	001-1005	PSN Payment	Y	N	108.13	108.13
PSN	10.003849	12/09/2020	BUTZ, MARY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003850	12/09/2020	LEHN, JORDAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003851	12/09/2020	SINKFIELD, LEANNE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003852	12/09/2020	PETERSON, SHIRLEY	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.003853	12/09/2020	SULLIVAN, JOSHUA	001-1005	PSN Payment	Y	N	149.61	149.61
PSN	10.003854	12/09/2020	STEINER, LISA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003855	12/09/2020	BUCHHOLZ, SCOTT	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003856	12/09/2020	SCHUETT, SALLY	001-1005	PSN Payment	Y	N	155.62	155.62
PSN	10.003857	12/09/2020	PIERSON, TRACY	001-1005	PSN Payment	Y	N	65.82	65.82
PSN	10.003858	12/09/2020	CUNNINGHAM, ANDREW	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003859	12/09/2020	ULVEN, TRINA D	001-1005	PSN Payment	Y	N	124.25	124.25
PSN	10.003860	12/09/2020	PRICKETT, WANDA	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.003861	12/09/2020	STREGE, TODD & DANIELLE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003862	12/09/2020	SCHROEDER, CLAYTON	001-1005	PSN Payment	Y	N	382.26	382.26
PSN	10.003863	12/09/2020	SIMNING, BURTON	001-1005	PSN Payment	Y	N	81.49	81.49
PSN	10.003864	12/09/2020	LUETMER, ROBERT G	001-1005	PSN Payment	Y	N	155.27	155.27
PSN	10.003865	12/09/2020	HEDBERG, PAUL	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003866	12/09/2020	LAYTON, TESHA	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.003867	12/09/2020	MARQUIS, SCOTT	001-1005	PSN Payment	Y	N	71.04	71.04
PSN	10.003868	12/09/2020	BONNEVIER, MICHAEL	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003869	12/09/2020	HOLST, MICHAEL	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003870	12/09/2020	DILLON, MIKE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003871	12/09/2020	ROACH, MICHELLE	001-1005	PSN Payment	Y	N	74.96	74.96
PSN	10.003872	12/09/2020	BESTE, NICHOLAS	001-1005	PSN Payment	Y	N	71.04	71.04
PSN	10.003873	12/09/2020	CAMBO FLARE	001-1005	PSN Payment	Y	N	141.16	141.16

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003874	12/09/2020	RAKOS, MARY	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003875	12/09/2020	WHITE, KYLE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003876	12/09/2020	HALLSTROM, KRISTOR & SARAH	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003877	12/09/2020	ALBERTINE, JASON	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.003878	12/09/2020	WALD, JUSTIN & KATY	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003879	12/09/2020	ROSS, KAILA HERRERA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003880	12/09/2020	HOUDEK, ANDY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003881	12/09/2020	THOM, STANLEY & KRYSTLE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003882	12/09/2020	SHOOP, STEVE & KELLY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003883	12/09/2020	ALBERTSON, ROBERT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003884	12/09/2020	ARCHER, JAMES	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003885	12/09/2020	BUTLER, LOUQUEL	001-1005	PSN Payment	Y	N	61.89	61.89
PSN	10.003886	12/09/2020	WAGNER, RYAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003887	12/09/2020	O'BRIEN, JONATHAN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003888	12/09/2020	BRATON, JACK	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003889	12/09/2020	ALTHOFF, LAURA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003890	12/09/2020	WINGE, KIM A	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003891	12/09/2020	PAONE, BRIAN & BARB	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003892	12/09/2020	STROMME, BENJAMIN	001-1005	PSN Payment	Y	N	142.16	142.16
PSN	10.003893	12/09/2020	BARGER, ROBERT & RACHEL	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003894	12/09/2020	SCHAKE, JASON	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003895	12/09/2020	ARONES, COREY	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.003896	12/09/2020	NELSON, DAVID	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003897	12/09/2020	WATTS, DENA & MICHAEL	001-1005	PSN Payment	Y	N	87.22	87.22
PSN	10.003898	12/09/2020	SERVIS, DENISE & ZACHARY	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.003899	12/09/2020	NIEHOFF, ROBERT & EMILY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003900	12/09/2020	MARUDAS, DAN	001-1005	PSN Payment	Y	N	56.00	56.00
PSN	10.003901	12/09/2020	BARBER, TODD & DANIELLE	001-1005	PSN Payment	Y	N	142.00	142.00
PSN	10.003902	12/09/2020	SANDOZ, KATIE	001-1005	PSN Payment	Y	N	86.72	86.72
PSN	10.003903	12/09/2020	KLEMENHAGEN, TRACIE A	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003904	12/09/2020	FORD, BRENT	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003905	12/09/2020	GARDNER, KATHERINE	001-1005	PSN Payment	Y	N	154.36	154.36
PSN	10.003906	12/09/2020	HANVLIK, BROOKE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003907	12/09/2020	SMITH, JODI L	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.003908	12/09/2020	ADAMSKI, TYLER	001-1005	PSN Payment	Y	N	205.03	205.03
PSN	10.003909	12/09/2020	SPRUNG, NICOLE	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003910	12/09/2020	OLSON, CALLIE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.003911	12/09/2020	PROVOST, KATHARINE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003912	12/09/2020	ALLGOOD, CURTIS	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003913	12/09/2020	BOUCHARD, CHRIS	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003914	12/09/2020	HILL, GREG	001-1005	PSN Payment	Y	N	166.74	166.74
PSN	10.003915	12/09/2020	VAN HOFWEGEN, MELISSA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003916	12/09/2020	HENNING, JODY & MATTHEW	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003917	12/09/2020	JACOBSON, ERIK & MARITA	001-1005	PSN Payment	Y	N	79.50	79.50
PSN	10.003918	12/09/2020	ROBERTS, VINCENT H.C	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.003919	12/09/2020	PETERSEN, CARRIE & DUSTIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003920	12/09/2020	EGERSTROM, BRIAN	001-1005	PSN Payment	Y	N	110.00	110.00
PSN	10.003921	12/09/2020	HORTON, JANEAN	001-1005	PSN Payment	Y	N	84.11	84.11

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003922	12/09/2020	HALVORSON, SHELLY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003923	12/09/2020	NODING, MICHAEL	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003924	12/09/2020	MOHLER, GREGORY & ROBERTA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003925	12/09/2020	LANGSDORF, DALE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003926	12/09/2020	TAYLOR, ANNETTE	001-1005	PSN Payment	Y	N	115.77	115.77
PSN	10.003927	12/09/2020	REDEPENNING, SHAWN	001-1005	PSN Payment	Y	N	143.08	143.08
PSN	10.003928	12/09/2020	WINNGINGHAM, JON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003929	12/09/2020	STRAND, TERESA	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.003930	12/09/2020	NOVAK, JEFFREY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003931	12/09/2020	MOEN, CODY	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.003932	12/09/2020	ST JOHN, KRISTI	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003933	12/09/2020	LANGAN, JIM	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003934	12/09/2020	WHITE, ELISA D	001-1005	PSN Payment	Y	N	32.33	32.33
PSN	10.003935	12/09/2020	SWANSON, BRAD	001-1005	PSN Payment	Y	N	148.07	148.07
PSN	10.003936	12/09/2020	ANDERSON, CLAY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003937	12/09/2020	SIENKIEWICZ, MARY ANN	001-1005	PSN Payment	Y	N	124.58	124.58
PSN	10.003938	12/09/2020	LEPE, MARIA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.003939	12/09/2020	ALLEN, MELODY R	001-1005	PSN Payment	Y	N	104.49	104.49
PSN	10.003940	12/09/2020	VOLLBRECHT, LINDA J	001-1005	PSN Payment	Y	N	36.25	36.25
PSN	10.003941	12/09/2020	GRABER, BRIAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003942	12/09/2020	DEMPSEY, JENNA	001-1005	PSN Payment	Y	N	110.75	110.75
PSN	10.003943	12/09/2020	AUGUSTIN, JAKOB	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003944	12/09/2020	ROBERTSON, BRIAN	001-1005	PSN Payment	Y	N	118.41	118.41
PSN	10.003945	12/09/2020	CONRAD, TERRAN	001-1005	PSN Payment	Y	N	160.33	160.33
PSN	10.003946	12/09/2020	GUERDET, KATIE	001-1005	PSN Payment	Y	N	163.30	163.30
PSN	10.003947	12/09/2020	SMITH, TAMMISON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003948	12/09/2020	MAXWELL, JEANNE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003949	12/09/2020	KARPITSKAYA, NATALIYA	001-1005	PSN Payment	Y	N	67.62	67.62
PSN	10.003950	12/09/2020	SIGFRID, KELSEY	001-1005	PSN Payment	Y	N	75.46	75.46
PSN	10.003951	12/09/2020	THOMAS, ROSS	001-1005	PSN Payment	Y	N	63.70	63.70
PSN	10.003952	12/09/2020	STEFFENS, DUSTIN	001-1005	PSN Payment	Y	N	50.63	50.63
PSN	10.003953	12/09/2020	VALERIUS, DAWN	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.003954	12/09/2020	BUTENHOFF, LYNN	001-1005	PSN Payment	Y	N	57.56	57.56
PSN	10.003955	12/09/2020	POTTER, GREG	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.003956	12/09/2020	THEIS, JEFF A	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.003957	12/09/2020	LOXTERCAMP, MARTY	001-1005	PSN Payment	Y	N	114.47	114.47
PSN	10.003958	12/09/2020	TRULOCK, ERIC	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003959	12/09/2020	ANDREWS, CHARLES E	001-1005	PSN Payment	Y	N	74.96	74.96
PSN	10.003960	12/09/2020	CLAUSON, ANDREW & KAYLA	001-1005	PSN Payment	Y	N	92.45	92.45

Total PSN:

18,824.74

Total 12/09/2020:

156,385.45

12/10/2020

CITY HALL COUNT

Sandy	1.000209	12/10/2020	GERASIMOV, YEBGENIY	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Sandy	1.000210	12/10/2020	GREG RAMEL / WINDOW CONCEPTS OF	101-030-3221	PLUMBING PERMIT	Y	N	100.00	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Sandy			GREG RAMEL / WINDOW CONCEPTS OF	101-030-3222	SURCHARGE - PLUMBING FLAT F	Y	N	1.00	
Sandy			GREG RAMEL / WINDOW CONCEPTS OF	101-030-3375	NEW BULDING - CONTRACTOR LICEN	Y	N	5.00	106.00
Sandy	1.000211	12/10/2020	WONDOR, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	208.21	208.21
Sandy	1.000212	12/10/2020	ANDERSON, BRIAN	001-1005	UTILITY PAYMENTS	Y	N	197.14	197.14
Sandy	1.000213	12/10/2020	BIG LAKE SHOPPING ASSOC	001-1005	UTILITY PAYMENTS	Y	N	17.59	17.59
Sandy	1.000214	12/10/2020	BIG LAKE SHOPPING ASSOCIATION	001-1005	UTILITY PAYMENTS	Y	N	17.59	17.59
Sandy	1.000215	12/10/2020	DAMMEIER	101-030-3242	BASEMENT PERMIT # 2020-00900	Y	N	150.00	
Sandy			DAMMEIER	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Sandy	1.000216	12/10/2020	CASH	101-075-3239	POLICE K-9 UNIT DONATIONS CASE # 20014769	Y	Y	20.00	20.00
Deb	1.000217	12/10/2020	EXECUTIVE TITLE NORTHWEST LLC	198-000-3613	PID 65-471-0408 PROJECT 99274 PIF	Y	N	1,479.60	1,479.60
Sandy	1.000218	12/10/2020	BORST, DARRELL	001-1005	UTILITY PAYMENTS	Y	N	150.00	150.00
Sandy	1.000219	12/10/2020	TOTIMEH, WEBOY	001-1005	UTILITY PAYMENTS	Y	N	84.41	84.41
Sandy	1.000220	12/10/2020	BUTTS, DAVID	001-1005	UTILITY PAYMENTS	Y	N	189.65	189.65
Sandy	1.000221	12/10/2020	COASH, ALAN	001-1005	UTILITY PAYMENTS	Y	N	91.14	91.14
Sandy	1.000222	12/10/2020	GREEN, GREG A	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Sandy	1.000223	12/10/2020	20021- 176TH ST (CARGIL X6 PROJECT)	101-010-3125	SITE PLAN REVIEW	Y	N	300.00	300.00
Sandy	1.000224	12/10/2020	PACKER, LEONARD & JUDY	001-1005	UTILITY PAYMENTS	Y	N	150.00	150.00
Sandy	1.000225	12/10/2020	RICHARD DENNEY	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	100.00	
Sandy			RICHARD DENNEY	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	101.00
Sandy	1.000226	12/10/2020	LANDRY, DON	001-1005	UTILITY PAYMENTS	Y	N	102.82	102.82
Sandy	1.000227	12/10/2020	GRAY, RON L	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Sandy	1.000228	12/10/2020	MCGANNON, TROY A	001-1005	UTILITY PAYMENTS	Y	N	75.46	75.46
Julie	1.000229	12/10/2020	FAMILY DOLLAR STORE	001-1006	TOBACCO LIC INV # 20200903	Y	N	100.00	100.00
Julie	1.000230	12/10/2020	CASH	101-075-3239	Voids receipt - 1.000216	Y	Y	20.00-	20.00-
Sandy	1.000231	12/10/2020	CASH	101-075-3239	POLICE K-9 UNIT DONATIONS CASE # 20014769	Y	N	20.00	20.00

Total CITY HALL COUNTER:

3,714.40

**LIQUOR STOR**

Stacey	11.000012	12/10/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	50.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,548.12	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	7,208.01	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	126.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	13.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	25.75	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	6,089.74	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	19.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	199.77	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	2,266.70	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	70.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.26	17,487.79

Total LIQUOR STORE:

17,487.79

**MAIL/DROP BO**

Julie	3.001474	12/10/2020	LAMBRECHT, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	126.16	126.16
Julie	3.001475	12/10/2020	KENT, GARY W	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001476	12/10/2020	JOHNSON, DEBORAH	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001477	12/10/2020	ANDRIES, LAWRENCE	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001478	12/10/2020	LINDGREN, SCOTT	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001479	12/10/2020	CARLSON, DORENE C	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001480	12/10/2020	KADELBACH, LON D	001-1005	UTILITY PAYMENTS	Y	N	46.71	46.71
Julie	3.001481	12/10/2020	PELTO, R RICHARD	001-1005	UTILITY PAYMENTS	Y	N	58.47	58.47
Julie	3.001482	12/10/2020	STANG, ROGER	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001483	12/10/2020	MERTES, DAVID	001-1005	UTILITY PAYMENTS	Y	N	88.53	88.53
Julie	3.001484	12/10/2020	LANGSDORF, DUANE	001-1005	UTILITY PAYMENTS	Y	N	87.22	87.22
Julie	3.001485	12/10/2020	MAYER, JACOB	001-1005	UTILITY PAYMENTS	Y	N	210.69	210.69
Julie	3.001486	12/10/2020	DAWES, MIKE N	001-1005	UTILITY PAYMENTS	Y	N	57.16	57.16
Julie	3.001487	12/10/2020	GOODRICH, CAROL	001-1005	UTILITY PAYMENTS	Y	N	37.56	37.56
Julie	3.001488	12/10/2020	BLOCH, AUNDREA	001-1005	UTILITY PAYMENTS	Y	N	146.31	146.31
Julie	3.001489	12/10/2020	KIMMES, MARY	001-1005	UTILITY PAYMENTS	Y	N	49.32	49.32
Julie	3.001490	12/10/2020	NASH, DAVID	001-1005	UTILITY PAYMENTS	Y	N	92.00	92.00
Julie	3.001491	12/10/2020	JOHNSON, PATRICIA	001-1005	UTILITY PAYMENTS	Y	N	45.17	45.17
Julie	3.001492	12/10/2020	SMITH, JASON E	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001493	12/10/2020	GILBERTSON, SHANNON	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001494	12/10/2020	BENTHAM, CATHERINE	001-1005	UTILITY PAYMENTS	Y	N	67.62	67.62
Julie	3.001495	12/10/2020	HOIUM, DON H	001-1005	UTILITY PAYMENTS	Y	N	50.00	50.00
Julie	3.001496	12/10/2020	KRUSE, LANELLE	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Julie	3.001497	12/10/2020	BARLOW, ISAAC	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001498	12/10/2020	PEARSON, CARLA M	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001499	12/10/2020	TROCKE, DEAN	001-1005	UTILITY PAYMENTS	Y	N	89.96	89.96
Julie	3.001500	12/10/2020	SWANSON, JEANNE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001501	12/10/2020	FRITZ, MARK	001-1005	UTILITY PAYMENTS	Y	N	108.13	108.13
Julie	3.001502	12/10/2020	VETTER, WILLIAM	001-1005	UTILITY PAYMENTS	Y	N	57.16	57.16
Julie	3.001503	12/10/2020	SELLMAN, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	315.84	315.84
Julie	3.001504	12/10/2020	ASANGWE, KENNETH & RACHELE	001-1005	UTILITY PAYMENTS	Y	N	66.00	66.00
Julie	3.001505	12/10/2020	MADDEN, DORIAN C	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001506	12/10/2020	HAEHN, JOHN	001-1005	UTILITY PAYMENTS	Y	N	74.15	74.15
Julie	3.001507	12/10/2020	SPRIGGS, CAROL	001-1005	UTILITY PAYMENTS	Y	N	75.46	75.46
Julie	3.001508	12/10/2020	PERRY, DAWN R	001-1005	UTILITY PAYMENTS	Y	N	75.00	75.00
Julie	3.001509	12/10/2020	PERRY, DAWN R	001-1005	UTILITY PAYMENTS	Y	N	72.30	72.30
Julie	3.001510	12/10/2020	PEABODY, SCOTT	001-1005	UTILITY PAYMENTS	Y	N	66.33	66.33
Julie	3.001511	12/10/2020	HALVORSON, DAVID	001-1005	UTILITY PAYMENTS	Y	N	75.00	75.00
Julie	3.001512	12/10/2020	AAGAARD, MARYANN	001-1005	UTILITY PAYMENTS	Y	N	111.51	111.51
Julie	3.001513	12/10/2020	ANDERSON, MARTIN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001514	12/10/2020	EVENSEN, SHARON	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001515	12/10/2020	SPANIER, MARK & MARY	001-1005	UTILITY PAYMENTS	Y	N	160.71	160.71
Julie	3.001516	12/10/2020	ODOWD, PATRICK	001-1005	UTILITY PAYMENTS	Y	N	150.13	150.13
Julie	3.001517	12/10/2020	DONAIS, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	113.16	113.16
Julie	3.001518	12/10/2020	ANDERSON, NEIL	001-1005	UTILITY PAYMENTS	Y	N	137.84	137.84
Julie	3.001519	12/10/2020	GERWING, CHRISTOPHER J	001-1005	UTILITY PAYMENTS	Y	N	58.47	58.47
Julie	3.001520	12/10/2020	BAIN, DALE & JEAN ANN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001521	12/10/2020	MILINKOVICH, MIKE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001522	12/10/2020	BORKEY, SAMUEL & SIANAE	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001523	12/10/2020	HALLBECK, ASHLEY	001-1005	UTILITY PAYMENTS	Y	N	14.93	14.93
Julie	3.001524	12/10/2020	NEESER, JEFF	001-1005	UTILITY PAYMENTS	Y	N	147.31	147.31



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001525	12/10/2020	COX, TIM	001-1005	UTILITY PAYMENTS	Y	N	37.56	37.56
Julie	3.001526	12/10/2020	LAKE CAFE	001-1005	UTILITY PAYMENTS	Y	N	590.45	590.45
Julie	3.001527	12/10/2020	DATA SUCCESS	001-1005	UTILITY PAYMENTS	Y	N	48.47	48.47
Julie	3.001528	12/10/2020	AUTO STOP	001-1005	UTILITY PAYMENTS	Y	N	120.85	120.85
Julie	3.001529	12/10/2020	KAEPPE, TAY K	001-1005	UTILITY PAYMENTS	Y	N	86.72	86.72
Julie	3.001530	12/10/2020	BERGLUND, DAVID M	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001531	12/10/2020	THOE, CHAD E	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001532	12/10/2020	PRIEST, ROSS	001-1005	UTILITY PAYMENTS	Y	N	79.00	79.00
Julie	3.001533	12/10/2020	KNAEBLE, JAMES	001-1005	UTILITY PAYMENTS	Y	N	87.22	87.22
Julie	3.001534	12/10/2020	ROTHMAN, DIHANN	001-1005	UTILITY PAYMENTS	Y	N	39.62	39.62
Julie	3.001535	12/10/2020	JOHNSON, STEVEN	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001536	12/10/2020	ANDERSON, MICHAEL C	001-1005	UTILITY PAYMENTS	Y	N	52.74	52.74
Julie	3.001537	12/10/2020	BENKER, ADAIR	001-1005	UTILITY PAYMENTS	Y	N	146.81	146.81
Julie	3.001538	12/10/2020	SPRINGER, APRIL	001-1005	UTILITY PAYMENTS	Y	N	72.64	72.64
Julie	3.001539	12/10/2020	BLASING, DAVID	001-1005	UTILITY PAYMENTS	Y	N	50.00	50.00
Julie	3.001540	12/10/2020	SCHULZ, KIM K	001-1005	UTILITY PAYMENTS	Y	N	79.36	79.36
Julie	3.001541	12/10/2020	PLB REVOCABLE TRUST	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001542	12/10/2020	CARIBOU COFFEE CO INC	001-1005	UTILITY PAYMENTS	Y	N	471.28	471.28
Julie	3.001543	12/10/2020	UAP NORTHERN PLAINS	001-1005	UTILITY PAYMENTS	Y	N	68.17	68.17
Julie	3.001544	12/10/2020	MINNCO CREDIT UNION	001-1005	UTILITY PAYMENTS	Y	N	161.43	161.43
Julie	3.001545	12/10/2020	LISI MEDICAL - REMMELE ADDITION	001-1005	UTILITY PAYMENTS	Y	N	2,297.12	2,297.12
Julie	3.001546	12/10/2020	THE JERKY SHOPPE	001-1005	UTILITY PAYMENTS	Y	N	62.22	62.22
Julie	3.001547	12/10/2020	B & B INDUSTRIES	001-1005	UTILITY PAYMENTS	Y	N	208.98	208.98
Julie	3.001548	12/10/2020	SCHOOL VIEW SQUARE	001-1005	UTILITY PAYMENTS	Y	N	1,847.33	1,847.33
Julie	3.001549	12/10/2020	SCHOOL VIEW SQUARE	001-1005	UTILITY PAYMENTS	Y	N	607.26	607.26
Julie	3.001550	12/10/2020	SCHOOL VIEW SQUARE	001-1005	UTILITY PAYMENTS	Y	N	369.28	369.28
Julie	3.001551	12/10/2020	SCHOOL VIEW SQUARE	001-1005	UTILITY PAYMENTS	Y	N	199.62	199.62
Julie	3.001552	12/10/2020	SCHOOL VIEW SQUARE	001-1005	UTILITY PAYMENTS	Y	N	273.11	273.11
Julie	3.001553	12/10/2020	BP ASHBURY LLC	001-1005	UTILITY PAYMENTS	Y	N	1,423.13	1,423.13
Julie	3.001554	12/10/2020	SUNRAE APARTMENTS LLC	001-1005	UTILITY PAYMENTS	Y	N	1,413.25	1,413.25
Julie	3.001555	12/10/2020	LARSON, JOSH	001-1005	UTILITY PAYMENTS	Y	N	903.72	903.72
Julie	3.001556	12/10/2020	EBERT, MARIE R	001-1005	UTILITY PAYMENTS	Y	N	130.00	130.00

Total MAIL/DROP BOX:

16,537.91

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003961	12/10/2020	EIK, CODY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003962	12/10/2020	NESBITT, ABILGAIL & MICHELLE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003963	12/10/2020	WALZ, KARI	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003964	12/10/2020	EVANS, KAREN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.003965	12/10/2020	SHERRARD, ANTHONY	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.003966	12/10/2020	HOLUM, JOE & TABITHA	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.003967	12/10/2020	PAYNE, CORY M	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003968	12/10/2020	NUSBAUM, BRANDON & DANAE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003969	12/10/2020	GRAFNITZ, JULIE A	001-1005	PSN Payment	Y	N	86.72	86.72
PSN	10.003970	12/10/2020	PIESKE, GREG R	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.003971	12/10/2020	LIGHTFOOT, SCOTT	001-1005	PSN Payment	Y	N	120.02	120.02
PSN	10.003972	12/10/2020	MALO, JOCELYN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003973	12/10/2020	CHRISTIE, BRITTANY & JONATHAN	001-1005	PSN Payment	Y	N	79.38	79.38

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.003974	12/10/2020	ROSE, TANYA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003975	12/10/2020	RYNDERS, JASON	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.003976	12/10/2020	MCNAUGHTON, JOE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003977	12/10/2020	GREIFE, WILLIAM & KRISTINE	001-1005	PSN Payment	Y	N	60.51	60.51
PSN	10.003978	12/10/2020	DANIEL, TODD L	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003979	12/10/2020	SIEGRIST, JESSICA	001-1005	PSN Payment	Y	N	116.92	116.92
PSN	10.003980	12/10/2020	CARLSON, MIKE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.003981	12/10/2020	SALZWEDEL, JOHN & ANGELA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.003982	12/10/2020	LINN, ROGER H	001-1005	PSN Payment	Y	N	90.64	90.64
PSN	10.003983	12/10/2020	CRUM, TODD	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003984	12/10/2020	WINSOR, GREGORY	001-1005	PSN Payment	Y	N	141.24	141.24
PSN	10.003985	12/10/2020	HODGES, SEAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003986	12/10/2020	LAPHAM, DOUG	001-1005	PSN Payment	Y	N	76.27	76.27
PSN	10.003987	12/10/2020	MILLER, CULLEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003988	12/10/2020	SCHWEIGER, KEVIN	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.003989	12/10/2020	BAKSH, MARY E	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.003990	12/10/2020	HAYES, DOUG	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003991	12/10/2020	KNEELAND, JOSEPH R	001-1005	PSN Payment	Y	N	154.25	154.25
PSN	10.003992	12/10/2020	SHAW, MATTHEW A	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.003993	12/10/2020	DAVIS, BRADLEY & NATALIE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.003994	12/10/2020	HEITZMAN, MATTHEW & AUTUMN	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003995	12/10/2020	MORRIS, BRANDON & MARGARITA	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.003996	12/10/2020	DECAMILLIS, ANTHONY & KRISTI	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.003997	12/10/2020	SCHAEFBAUER, ANGELA R	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.003998	12/10/2020	TUCHSCHERER, ANGELA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.003999	12/10/2020	PEASHA, VICTORIA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004000	12/10/2020	TOWNSEND, ADAM	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004001	12/10/2020	SCHREIFELS, TROY	001-1005	PSN Payment	Y	N	162.45	162.45
PSN	10.004002	12/10/2020	FARRAND, TIM & JENNIFER	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004003	12/10/2020	RIKE, CHUCK & LOTTI	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004004	12/10/2020	ANONEN, CHRISTOPHER J	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004005	12/10/2020	LANDWEHR, CHERYL	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004006	12/10/2020	CHESLEY, BRIDGET	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004007	12/10/2020	ZINDA, DENNIS & JANE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004008	12/10/2020	WENDT, DINA	001-1005	PSN Payment	Y	N	69.73	69.73
PSN	10.004009	12/10/2020	JOHNSON, DEB	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004010	12/10/2020	KOPOTIC, CURTIS	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004011	12/10/2020	LOEGERING, DAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004012	12/10/2020	HEIFORT, DAVE & JENNIFER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004013	12/10/2020	NOLDEN, CRAIG	001-1005	PSN Payment	Y	N	46.21	46.21
PSN	10.004014	12/10/2020	BOSTROM, MASON	001-1005	PSN Payment	Y	N	49.32	49.32
PSN	10.004015	12/10/2020	GERVASI, ROBERT	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004016	12/10/2020	KERSTING, ROBERT	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004017	12/10/2020	GANNER, RON G	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004018	12/10/2020	SCHAUFEL, REBECCA M	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004019	12/10/2020	CARLSON, TARA	001-1005	PSN Payment	Y	N	125.85	125.85
PSN	10.004020	12/10/2020	WELLS, SHAWN D	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004021	12/10/2020	CREIGHTON, SCOTT R	001-1005	PSN Payment	Y	N	105.02	105.02

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004022	12/10/2020	LLOYD, SCOTT & AHNA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004023	12/10/2020	SCHENDEL, NICOLE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004024	12/10/2020	TRUJILLO, PATTI	001-1005	PSN Payment	Y	N	74.15	74.15
PSN	10.004025	12/10/2020	MARCKS, NATHAN & JAMIE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004026	12/10/2020	ROUILLARD, KIEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004027	12/10/2020	HAGENS, LIA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004028	12/10/2020	STRATER, LINDA	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004029	12/10/2020	KIERNAN, MAGGIE J	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004030	12/10/2020	KAMPA, LORI	001-1005	PSN Payment	Y	N	110.25	110.25
PSN	10.004031	12/10/2020	LUPULIN BREWING COMPANY	001-1005	PSN Payment	Y	N	2,041.50	2,041.50
PSN	10.004032	12/10/2020	FOX, EMMA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004033	12/10/2020	LEIGHTONS LANDING	001-1005	PSN Payment	Y	N	1,035.60	1,035.60
PSN	10.004034	12/10/2020	LEIGHTONS LANDING	001-1005	PSN Payment	Y	N	1,101.99	1,101.99
PSN	10.004035	12/10/2020	LEIGHTONS LANDING	001-1005	PSN Payment	Y	N	709.92	709.92
PSN	10.004036	12/10/2020	NELSON, KURT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004037	12/10/2020	RUE, DOUGLAS	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004038	12/10/2020	POTTER, JEFF L	001-1005	PSN Payment	Y	N	51.43	51.43
PSN	10.004039	12/10/2020	WEERTS, EVAN & MEGHAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004040	12/10/2020	LABINE, JENNIFER	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.004041	12/10/2020	STEVENSON, JOHN & LAURA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004042	12/10/2020	DURST, JONATHAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004043	12/10/2020	PESTA, SELINA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004044	12/10/2020	BARTHEL, JOSHUA	001-1005	PSN Payment	Y	N	85.92	85.92
PSN	10.004045	12/10/2020	TRYGGESETH, STEVE & CATHY	001-1005	PSN Payment	Y	N	57.97	57.97
PSN	10.004046	12/10/2020	ANDERSON, SARAH	001-1005	PSN Payment	Y	N	97.18	97.18
PSN	10.004047	12/10/2020	ROMSDAHL, JEREMY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004048	12/10/2020	SCHERBER, SHAWNASEA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004049	12/10/2020	LACHNER, NICOLE	001-1005	PSN Payment	Y	N	63.20	63.20
PSN	10.004050	12/10/2020	MERTEN, MYLISSA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004051	12/10/2020	PRESTIGE CUSTOM HOMES	001-1005	PSN Payment	Y	N	254.04	254.04
PSN	10.004052	12/10/2020	PAVLISICH, RONALD & CARRIE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004053	12/10/2020	STEVENSON, JANE D	001-1005	PSN Payment	Y	N	58.47	58.47
PSN	10.004054	12/10/2020	PEDERSEN, BENJAMIN & KATELYN	001-1005	PSN Payment	Y	N	145.40	145.40
PSN	10.004055	12/10/2020	KNOX, CARL	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004056	12/10/2020	RAMIREZ, FELIX	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004057	12/10/2020	ISAACSON, JACOB	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004058	12/10/2020	CORBIN, HEATHER	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004059	12/10/2020	HOWARD, BAILEY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004060	12/10/2020	ERDMAN, MELISSA	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004061	12/10/2020	ELLENS, ELIZABETH	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004062	12/10/2020	ROSS, DAVID & CASSANDRA	001-1005	PSN Payment	Y	N	12.00	12.00
PSN	10.004063	12/10/2020	SCHILLER, MELISSA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004064	12/10/2020	MOSS, ADAM	001-1005	PSN Payment	Y	N	39.95	39.95
PSN	10.004065	12/10/2020	SUTTON, APRIL	001-1005	PSN Payment	Y	N	45.40	45.40
PSN	10.004066	12/10/2020	MCCABE, MATTHEW	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004067	12/10/2020	HAYS, DARRYL	001-1005	PSN Payment	Y	N	146.95	146.95
PSN	10.004068	12/10/2020	DELL'ACQUA, MEGAN & NICHOLAS	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004069	12/10/2020	CALANDRA, JACKIE	001-1005	PSN Payment	Y	N	161.41	161.41

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004070	12/10/2020	LOXTERCAMP, ROSALIE	001-1005	PSN Payment	Y	N	45.17	45.17
PSN	10.004071	12/10/2020	JOHNSON, DOUG	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.004072	12/10/2020	PETERSON, SCOTT R	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004073	12/10/2020	LAGESON, BOB	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004074	12/10/2020	VILLELLA, RENEE L	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004075	12/10/2020	ANDERSON, ARTHUR	001-1005	PSN Payment	Y	N	80.69	80.69
PSN	10.004076	12/10/2020	HANRAHAN, CARRIE L	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004077	12/10/2020	PACE, JAMES L	001-1005	PSN Payment	Y	N	89.84	89.84
PSN	10.004078	12/10/2020	TETER, MATTHEW & BRENDA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004079	12/10/2020	GORLOV, IRINA A	001-1005	PSN Payment	Y	N	381.99	381.99
PSN	10.004080	12/10/2020	GALVIN, CINDY K	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004081	12/10/2020	PAVLIN, SANDRA J	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004082	12/10/2020	RYSDAM, RANDY	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.004083	12/10/2020	SCHOENING, LORI	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004084	12/10/2020	SKORIUCHOW, LEEANN	001-1005	PSN Payment	Y	N	93.76	93.76
PSN	10.004085	12/10/2020	HOWARD, JOSH	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.004086	12/10/2020	NORRBOM, STEVE	001-1005	PSN Payment	Y	N	29.71	29.71
PSN	10.004087	12/10/2020	ANDERSON, RAY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004088	12/10/2020	CALVERT, LISA M	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004089	12/10/2020	ENGBREGSEN, BIANCA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004090	12/10/2020	HARTFIEL, CORRINA L	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004091	12/10/2020	SARTWELL, TIMOTHY H	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004092	12/10/2020	HARRIS, WAYNE	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004093	12/10/2020	JOHNSON, CHARLES & DEANNA	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004094	12/10/2020	EMMEL, JERRY	001-1005	PSN Payment	Y	N	141.67	141.67
PSN	10.004095	12/10/2020	HINKEMEYER, PATRICIA M	001-1005	PSN Payment	Y	N	101.10	101.10
PSN	10.004096	12/10/2020	PETERSON, CHRISTOPHER	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004097	12/10/2020	DEMERS, RANDY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004098	12/10/2020	BERTHIAUME, TIMOTHY R	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.004099	12/10/2020	ECKBLAD, CHRISTOPHER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004100	12/10/2020	JUREK, CHRISTINE & LUKE	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.004101	12/10/2020	PARRISH, MONICA	001-1005	PSN Payment	Y	N	90.00	90.00
PSN	10.004102	12/10/2020	KOSLOSKE, CASEY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004103	12/10/2020	O'BRIEN, BRANDON & DAYNA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004104	12/10/2020	CORRIGAN, BILL	001-1005	PSN Payment	Y	N	98.99	98.99
PSN	10.004105	12/10/2020	BENECKE, ANTHONY & MICHELLE	001-1005	PSN Payment	Y	N	54.00	54.00
PSN	10.004106	12/10/2020	TURNER, KEVIN R	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004107	12/10/2020	KLATT, MICHAEL & THERESA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004108	12/10/2020	HEYEN, RAYANE	001-1005	PSN Payment	Y	N	160.33	160.33
PSN	10.004109	12/10/2020	JOHNSTON, ABEL & KELLY	001-1005	PSN Payment	Y	N	52.94	52.94
PSN	10.004110	12/10/2020	BOUCHER, GORDON & NANCY	001-1005	PSN Payment	Y	N	186.73	186.73
PSN	10.004111	12/10/2020	WILFAHRT, CLAY & AMBER	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004112	12/10/2020	HANSEN, ERIC	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004113	12/10/2020	KOTECKI, JASON	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.004114	12/10/2020	RUIZ, DIANE M	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004115	12/10/2020	BORDWELL, BRUCE J	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004116	12/10/2020	HILLER, BRANDEE	001-1005	PSN Payment	Y	N	105.00	105.00
PSN	10.004117	12/10/2020	JANSONS, CYNDI	001-1005	PSN Payment	Y	N	300.00	300.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004118	12/10/2020	BENNET, DOUGLAS	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004119	12/10/2020	MENGENKOCH, CHRISTINE	001-1005	PSN Payment	Y	N	49.89	49.89
PSN	10.004120	12/10/2020	RISK, BRADLEY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004121	12/10/2020	CSERPES, AMY	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004122	12/10/2020	FOFANA, SHELLIE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004123	12/10/2020	HUERNER, MICHAEL	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004124	12/10/2020	BUTLER, AMANDA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004125	12/10/2020	SCHREIBER, JOHN & AMY	001-1005	PSN Payment	Y	N	112.71	112.71
PSN	10.004126	12/10/2020	CLEARWATER STORAGE LLC	001-1005	PSN Payment	Y	N	45.26	45.26
PSN	10.004127	12/10/2020	AVILA, KEVYN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004128	12/10/2020	ROBERTSON, JENNIFER	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004129	12/10/2020	FLUEGEL, COLIN	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.004130	12/10/2020	ALLEN, CHARLES JR & DARLENE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004131	12/10/2020	WILLIAMS, KALE & NICOLE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004132	12/10/2020	LEAF, PAUL & EMILY	001-1005	PSN Payment	Y	N	135.00	135.00
PSN	10.004133	12/10/2020	OSTER, DESIRAE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004134	12/10/2020	WOLF, LOGAN	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004135	12/10/2020	BRANT, DARRA	001-1005	PSN Payment	Y	N	245.50	245.50
PSN	10.004136	12/10/2020	BAXTER, TIFFANY	001-1005	PSN Payment	Y	N	226.98	226.98
PSN	10.004137	12/10/2020	OLSON, JEFFREY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004138	12/10/2020	PHILP, RYAN	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004139	12/10/2020	KOLASA, GINA & ERIC	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004140	12/10/2020	ROSARIO, LUIS FIGUEROA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004141	12/10/2020	ALATORRE, ANGEL	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004142	12/10/2020	SOLTIS, KYLE & KRESSI	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004143	12/10/2020	SMITH, JUSTIN	001-1005	PSN Payment	Y	N	128.71	128.71
PSN	10.004144	12/10/2020	DALEIDEN, BRYAN & BRITTANY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004145	12/10/2020	WILSON, MIKE & RONDA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004146	12/10/2020	ELLAVSKY, JAMES & SUSAN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004147	12/10/2020	KALEY, JOSEPH	001-1005	PSN Payment	Y	N	95.06	95.06
PSN	10.004148	12/10/2020	MOORE, LINDA	001-1005	PSN Payment	Y	N	100.85	100.85
PSN	10.004149	12/10/2020	CONTRERAS, MATTHEW & VIRGINIA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004150	12/10/2020	MIDTHUN, LOGAN	001-1005	PSN Payment	Y	N	72.10	72.10
PSN	10.004151	12/10/2020	GILNICH, KOLIA	001-1005	PSN Payment	Y	N	95.70	95.70
PSN	10.004152	12/10/2020	GAVANVA, VANESSA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004153	12/10/2020	KRAJSA, DAVID	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004154	12/10/2020	NEWLAND, SHANCE & MEGAN	001-1005	PSN Payment	Y	N	118.65	118.65
PSN	10.004155	12/10/2020	SAWIN, JOSHUA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004156	12/10/2020	LONG, BRYER	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004157	12/10/2020	NYSTEDT, ZACH	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004158	12/10/2020	WEAVER, DUANE & SHERI	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004159	12/10/2020	HEAVIRLAND, SETH	001-1005	PSN Payment	Y	N	128.48	128.48
PSN	10.004160	12/10/2020	TOBOLT, CHARLES & SANDY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004161	12/10/2020	SCHMIDT, MARY A	001-1005	PSN Payment	Y	N	48.01	48.01
PSN	10.004162	12/10/2020	GREEN, CALVIN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004163	12/10/2020	ANDERSON, PHILLIP & LEEANN	001-1005	PSN Payment	Y	N	116.27	116.27
PSN	10.004164	12/10/2020	BARTHEL, MARK & DIANNE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004165	12/10/2020	ECKMAN, JAYNE	001-1005	PSN Payment	Y	N	147.31	147.31

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004166	12/10/2020	AUSTIN, REBECCA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004167	12/10/2020	ANDERSON, MARVIN & BRENDA	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.004168	12/10/2020	ROCKSTROH, KIM	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004169	12/10/2020	MOFFITT, JESSICA	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004170	12/10/2020	BENGSON, JACKIE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004171	12/10/2020	KORBY, JESSE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004172	12/10/2020	ANDERSON, DUANE & MINDA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004173	12/10/2020	SMITH, KATRINA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004174	12/10/2020	ROUX, HERMANUS	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004175	12/10/2020	MARKUSON, COREY	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004176	12/10/2020	MCCORMICK, BEN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004177	12/10/2020	ROPTE, STEVEN	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.004178	12/10/2020	SOMMERFELD, WESLEY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004179	12/10/2020	PETERSON, SHAUN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004180	12/10/2020	BARTKEY, MICHELLE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004181	12/10/2020	GLANZ, JAY F	001-1005	PSN Payment	Y	N	76.77	76.77
PSN	10.004182	12/10/2020	MANINGA, JOHN & PATRICIA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004183	12/10/2020	MISMASH, DAVE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004184	12/10/2020	JEWELL, MIKE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004185	12/10/2020	PETERSON, THERESA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004186	12/10/2020	GORACKE, BAILEY	001-1005	PSN Payment	Y	N	48.01	48.01
PSN	10.004187	12/10/2020	SAENGDARA, TONY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004188	12/10/2020	VOIGT, TAMMY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004189	12/10/2020	JOHNSON, LANCE & TEIA	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004190	12/10/2020	STEEN, ADAM & MICHELLE	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.004191	12/10/2020	STEINER, TAMMIE	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004192	12/10/2020	TOPPE, TIMOTHY V	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004193	12/10/2020	STERN, CHARLES & JANA E	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004194	12/10/2020	STEFANICK, RANDY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004195	12/10/2020	WOOD, SANDRA	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004196	12/10/2020	CRAWFORD, KEVIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004197	12/10/2020	SCHULZ, CATHERINE A	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.004198	12/10/2020	JULIUS, LISA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004199	12/10/2020	NELSON, TROY K	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004200	12/10/2020	CAMERON, BRIAN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004201	12/10/2020	BACKES, BRANDON	001-1005	PSN Payment	Y	N	110.75	110.75
PSN	10.004202	12/10/2020	MICKELSON, DEAN	001-1005	PSN Payment	Y	N	58.47	58.47
PSN	10.004203	12/10/2020	WINKELMAN, NICK	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004204	12/10/2020	HOOPER, MARTHA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004205	12/10/2020	MCGREEVEY, MICHAEL	001-1005	PSN Payment	Y	N	139.21	139.21
PSN	10.004206	12/10/2020	NATYSIN, ANTHONY & SHARI	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004207	12/10/2020	HALL, JAMIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004208	12/10/2020	NEPO, ABRAHAM & MAEYEN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004209	12/10/2020	STONE, SANDRA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004210	12/10/2020	ROBECK, JUSTIN T	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004211	12/10/2020	FIKSDAL, EVAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004212	12/10/2020	GOERDT, EVELYN	001-1005	PSN Payment	Y	N	120.52	120.52
PSN	10.004213	12/10/2020	PARPART, KEVIN	001-1005	PSN Payment	Y	N	52.74	52.74

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004214	12/10/2020	ROSENTHAL, JOHN L	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004215	12/10/2020	MERRITT, JUSTIN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004216	12/10/2020	SPENCER, JENNIFER	001-1005	PSN Payment	Y	N	123.11	123.11
PSN	10.004217	12/10/2020	ERICKSON, HEATHER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004218	12/10/2020	MAYNARD, KYNAN & KELLY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004219	12/10/2020	MCGAHA, STELLA	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004220	12/10/2020	WALKER, SONYA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004221	12/10/2020	TAWYEA, CYNTHIA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004222	12/10/2020	MORTENSON, ANDY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004223	12/10/2020	VIKANDER, ASHLEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004224	12/10/2020	CAFLISCH, BRIAN	001-1005	PSN Payment	Y	N	149.45	149.45
PSN	10.004225	12/10/2020	LIMACHI, KARIN	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004226	12/10/2020	WIPPER, MICHAEL & MARNIE	001-1005	PSN Payment	Y	N	50.11	50.11
PSN	10.004227	12/10/2020	KAUT, PETER	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004228	12/10/2020	MARTINEZ, ETHAN	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004229	12/10/2020	BERGER, JAKE	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004230	12/10/2020	BALTUS, MATTHEW & KIMBERLY	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004231	12/10/2020	PETCHELL, ANGELA	001-1005	PSN Payment	Y	N	217.81	217.81
PSN	10.004232	12/10/2020	ANDERSON, BENJAMIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004233	12/10/2020	MAAG, KRISTINA & LONNIE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004234	12/10/2020	KENNEDY, CAROLINE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004235	12/10/2020	VUE, DEBBIE	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004236	12/10/2020	SEVERS, JULIE	001-1005	PSN Payment	Y	N	88.53	88.53
PSN	10.004237	12/10/2020	BYE, NATHAN	001-1005	PSN Payment	Y	N	140.01	140.01
PSN	10.004238	12/10/2020	WETZEL, GEORGE	001-1005	PSN Payment	Y	N	154.81	154.81
PSN	10.004239	12/10/2020	AAMODT, CHRISTIAN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004240	12/10/2020	SCHRUPP, MARK	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.004241	12/10/2020	KASTL, ANDREW	001-1005	PSN Payment	Y	N	88.71	88.71
PSN	10.004242	12/10/2020	DODDS, PRESTON & PATRICIA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004243	12/10/2020	REAGAN, PEGGY L	001-1005	PSN Payment	Y	N	68.92	68.92
PSN	10.004244	12/10/2020	JACOBSEN, JEFF	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004245	12/10/2020	SZYMANSKI, MICHELLE A	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004246	12/10/2020	MAY, CHRYSYAL L	001-1005	PSN Payment	Y	N	119.13	119.13
PSN	10.004247	12/10/2020	FERNHOLZ, JEFFREY J	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004248	12/10/2020	KNUTSON, TABETHA	001-1005	PSN Payment	Y	N	129.06	129.06
PSN	10.004249	12/10/2020	FRANCIS, LONNIE	001-1005	PSN Payment	Y	N	56.66	56.66
PSN	10.004250	12/10/2020	INMAN, BLAKE	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.004251	12/10/2020	HANSON, CHRISTOPHER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004252	12/10/2020	BYAENE, BIKYE	001-1005	PSN Payment	Y	N	132.13	132.13
PSN	10.004253	12/10/2020	WALDORF, ELIZABETH	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004254	12/10/2020	JONDAHL, DANA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004255	12/10/2020	BOIES, ROBERT	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004256	12/10/2020	HILLYARD, STEVEN & KRISTA	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004257	12/10/2020	MARIETTI, JOHN	001-1005	PSN Payment	Y	N	112.06	112.06
PSN	10.004258	12/10/2020	SCHNEIDER, MELISSA A.	001-1005	PSN Payment	Y	N	67.00	67.00
PSN	10.004259	12/10/2020	BRUNS, VIRGINIA	001-1005	PSN Payment	Y	N	51.07	51.07
PSN	10.004260	12/10/2020	SCHUBERT, ROGER L	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.004261	12/10/2020	ROBECK, ABBY	001-1005	PSN Payment	Y	N	13.07	13.07

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004262	12/10/2020	SAWYER, MARK	001-1005	PSN Payment	Y	N	67.62	67.62
PSN	10.004263	12/10/2020	WELD, ROXANNE	001-1005	PSN Payment	Y	N	106.00	106.00
PSN	10.004264	12/10/2020	SCHLICHTING, JOSH	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004265	12/10/2020	BURKE, KYLIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004266	12/10/2020	ABBOTT, JASON & ERIN	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004267	12/10/2020	GANPAT, MAHESH	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004268	12/10/2020	BROUSSARD, ALYSSA & EMILLIO	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004269	12/10/2020	KUTZ, NOEL	001-1005	PSN Payment	Y	N	57.16	57.16
PSN	10.004270	12/10/2020	RAYMOND, LINDSEY	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004271	12/10/2020	LAR, TAMLA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004272	12/10/2020	HOLTHAUS, DEREK & SHANNON	001-1005	PSN Payment	Y	N	59.89	59.89
PSN	10.004273	12/10/2020	ARVIZU, DAGOBERTO	001-1005	PSN Payment	Y	N	175.51	175.51
PSN	10.004274	12/10/2020	VANSTEENWYK, DENINE	001-1005	PSN Payment	Y	N	42.10	42.10
PSN	10.004275	12/10/2020	DIAZ, JUAN	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.004276	12/10/2020	MENDOZA, VIVENCIO	001-1005	PSN Payment	Y	N	161.41	161.41
PSN	10.004277	12/10/2020	MAJEWSKI, DUSTIN & MELISSA	001-1005	PSN Payment	Y	N	54.00	54.00
PSN	10.004278	12/10/2020	ENTENMANN, HARLEY & ALYSSA	001-1005	PSN Payment	Y	N	124.28	124.28
PSN	10.004279	12/10/2020	AUSK, BRANDI	001-1005	PSN Payment	Y	N	134.62	134.62
PSN	10.004280	12/10/2020	THIESEN, MARIAH	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004281	12/10/2020	DESHIELD, SAYDAIN	001-1005	PSN Payment	Y	N	69.29	69.29

Total PSN:

33,075.12

Total 12/10/2020:

70,815.22

**12/11/202**

**CITY HALL COUNT**

Deb	1.000232	12/11/2020	THE JERKEY SHOPPE	101-015-3940	JERKY SHOPPE LEASE-DEC 2020	Y	N	1,064.04	1,064.04
Julie	1.000233	12/11/2020	BERTHIAUME, SCOTT D	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	1.000234	12/11/2020	WICK	101-030-3242	BASEMENT PERMIT # 2020-00899	Y	N	150.00	
Julie			WICK	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000235	12/11/2020	TOLBERT, DAVID S	001-1005	UTILITY PAYMENTS	Y	N	237.00	237.00
Julie	1.000236	12/11/2020	KISER CONSTRUCTION	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	249.00	
Julie			KISER CONSTRUCTION	101-030-3241	NEW BUILDING - PLAN REVIEW	Y	N	161.85	
Julie			KISER CONSTRUCTION	101-030-3222	BULDING OTHER SURCHARGE	Y	N	5.85	
Julie			KISER CONSTRUCTION	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	421.70

Total CITY HALL COUNTER:

1,953.12

**FINANCE 4**

Julie	7.000081	12/11/2020	ARGUELLES, ASHLIE	001-1005	UTILITY NSF	Y	N	70.00-	70.00-
-------	----------	------------	-------------------	----------	-------------	---	---	--------	--------

Total FINANCE 4:

70.00-

**LIQUOR STOR**

Stacey	11.000013	12/11/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	80.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,618.26	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	12,677.87	



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	287.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	46.95	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	61.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	9,113.92	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	35.46	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	519.10	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	4,423.88	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	140.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	1.74	29,725.68

Total LIQUOR STORE:

29,725.68

**MAIL/DROP BO**

Julie	3.001557	12/11/2020	OBIA, JOEL K	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001558	12/11/2020	SODON, WARREN & TRACY	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001559	12/11/2020	NACHE, SUSAN M	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001560	12/11/2020	HALL, ILLONA	001-1005	UTILITY PAYMENTS	Y	N	360.25	360.25
Julie	3.001561	12/11/2020	MELTZER, MARLENE	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001562	12/11/2020	STELLMACH, JIM	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001563	12/11/2020	STEGORA, STACY A	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001564	12/11/2020	BENNEWIS, SCOT	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001565	12/11/2020	UPHOFF, KRSITI L	001-1005	UTILITY PAYMENTS	Y	N	113.47	113.47
Julie	3.001566	12/11/2020	JENTZSCH, JUSTIN	001-1005	UTILITY PAYMENTS	Y	N	50.00	50.00
Julie	3.001567	12/11/2020	THOMAS, JENNIFER	001-1005	UTILITY PAYMENTS	Y	N	150.13	150.13
Julie	3.001568	12/11/2020	BATEMAN, CHRIS	001-1005	UTILITY PAYMENTS	Y	N	203.71	203.71
Julie	3.001569	12/11/2020	JUHNKE, LEAH	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001570	12/11/2020	OLSON, WADE	001-1005	UTILITY PAYMENTS	Y	N	145.12	145.12
Julie	3.001571	12/11/2020	SKOOG, RON	001-1005	UTILITY PAYMENTS	Y	N	45.40	45.40
Julie	3.001572	12/11/2020	YAYI, AYOKA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001573	12/11/2020	PIEPHO, ANDREW	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001574	12/11/2020	LANGAGER, WENDY L	001-1005	UTILITY PAYMENTS	Y	N	77.53	77.53
Julie	3.001575	12/11/2020	ZWILLING, JAMES	001-1005	UTILITY PAYMENTS	Y	N	58.31	58.31
Julie	3.001576	12/11/2020	RIEBEL, SCOTT	001-1005	UTILITY PAYMENTS	Y	N	102.55	102.55
Julie	3.001577	12/11/2020	BEACOM, TRISHA	001-1005	UTILITY PAYMENTS	Y	N	120.51	120.51
Julie	3.001578	12/11/2020	ANDERSON, GREG	001-1005	UTILITY PAYMENTS	Y	N	65.00	65.00
Julie	3.001579	12/11/2020	GOOSEN, MARCIA	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001580	12/11/2020	SCHMIDT, JOSHUA	001-1005	UTILITY PAYMENTS	Y	N	143.46	143.46
Julie	3.001581	12/11/2020	HAUTALA, BRANDY	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001582	12/11/2020	MOHLER, CELESTE J	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Julie	3.001583	12/11/2020	METROPOLITAN COUNCIL	001-1005	UTILITY PAYMENTS	Y	N	218.24	218.24
Julie	3.001584	12/11/2020	METROPOLITAN COUNCIL	001-1005	UTILITY PAYMENTS	Y	N	177.83	177.83
Julie	3.001585	12/11/2020	SCALES, JENNIFER	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001586	12/11/2020	MUNICH, MARK	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001587	12/11/2020	RUSSELLS ON THE LAKE	001-1005	UTILITY PAYMENTS	Y	N	1,873.95	1,873.95
Julie	3.001588	12/11/2020	WHIRL-AIR-FLOW CORP	001-1005	UTILITY PAYMENTS	Y	N	150.75	150.75
Julie	3.001589	12/11/2020	VANZANT, THOMAS W	001-1005	UTILITY PAYMENTS	Y	N	87.10	87.10

Total MAIL/DROP BOX:

5,170.99

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>NSF</b>									
Julie	12.000001	12/11/2020	ARGUELLES, ASHLIE	001-1005	UTILITY NSF	Y	Y	70.00-	70.00-
Julie	12.000002	12/11/2020	ARGUELLES, ASHLIE	001-1005	Voids receipt - 12.000001	Y	Y	70.00	70.00
<b>Total NSF:</b>									<u>.00</u>
<b>PSN</b>									
PSN	10.004282	12/11/2020	LABERGE, AUSTIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004283	12/11/2020	STURGEON, TAYLOR	001-1005	PSN Payment	Y	N	43.12	43.12
PSN	10.004284	12/11/2020	GOODMAN, DAVID	001-1005	PSN Payment	Y	N	139.09	139.09
PSN	10.004285	12/11/2020	RODRIGUEZ, KARINA TEO	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004286	12/11/2020	REIGSTAD, ADRIAN & DARREN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004287	12/11/2020	JOHNSON, JODY & CHRIS	001-1005	PSN Payment	Y	N	264.71	264.71
PSN	10.004288	12/11/2020	GORMAN, DESIREE	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004289	12/11/2020	ORTIZ, JOSE ALBERTO	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004290	12/11/2020	NUNN, PERRY	001-1005	PSN Payment	Y	N	203.71	203.71
PSN	10.004291	12/11/2020	BUTTERFIELD, MARY R	001-1005	PSN Payment	Y	N	206.00	206.00
PSN	10.004292	12/11/2020	ROERING, CHRIS	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.004293	12/11/2020	STACEY, JOSHUA	001-1005	PSN Payment	Y	N	158.27	158.27
PSN	10.004294	12/11/2020	STRAND, MELISSA	001-1005	PSN Payment	Y	N	65.62	65.62
PSN	10.004295	12/11/2020	HEUER, ALISON	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.004296	12/11/2020	JOHNSON, ERIC M	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004297	12/11/2020	MCLAFFERTY, JAMES	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004298	12/11/2020	TURBEVILLE, MARK	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004299	12/11/2020	KENSINGER, MARK M	001-1005	PSN Payment	Y	N	111.51	111.51
PSN	10.004300	12/11/2020	SANCHEZ, LAURIE	001-1005	PSN Payment	Y	N	82.80	82.80
PSN	10.004301	12/11/2020	BRIGGITY, CAMDEN	001-1005	PSN Payment	Y	N	87.02	87.02
PSN	10.004302	12/11/2020	WALDRON, DANIEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004303	12/11/2020	TRAN, DANIEL & SIRIPHONE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004304	12/11/2020	COGLEY, MARY & KEITH	001-1005	PSN Payment	Y	N	88.44	88.44
PSN	10.004305	12/11/2020	SABLE, TAMMY	001-1005	PSN Payment	Y	N	91.58	91.58
PSN	10.004306	12/11/2020	ROMEY JR, DOUGLAS	001-1005	PSN Payment	Y	N	117.54	117.54
PSN	10.004307	12/11/2020	PRIGGE, TAMARA	001-1005	PSN Payment	Y	N	57.25	57.25
PSN	10.004308	12/11/2020	SIMONDET, NATE & MADDIE	001-1005	PSN Payment	Y	N	168.21	168.21
PSN	10.004309	12/11/2020	HOBSON, DAVID & SUSAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004310	12/11/2020	MARTINEZ, FRANCISCO	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.004311	12/11/2020	JOHNSON, MARVIN & ASHLEY	001-1005	PSN Payment	Y	N	119.75	119.75
PSN	10.004312	12/11/2020	SWANSON, CASSANDRA	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004313	12/11/2020	RUDDOCK, ELIZABETH	001-1005	PSN Payment	Y	N	58.93	58.93
PSN	10.004314	12/11/2020	NEUMANN, JENNIFER & HEIDI	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004315	12/11/2020	JOHNS, JEFF & TAMI	001-1005	PSN Payment	Y	N	153.39	153.39
PSN	10.004316	12/11/2020	ROUSU, THADDAEUS	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.004317	12/11/2020	HALADA, CINDY	001-1005	PSN Payment	Y	N	87.02	87.02
PSN	10.004318	12/11/2020	BAKER, DAVID & KATHRYN	001-1005	PSN Payment	Y	N	115.23	115.23
PSN	10.004319	12/11/2020	VILLALOBOS, HECTOR	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.004320	12/11/2020	GEKELER, ASHLEY	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004321	12/11/2020	ATKINSON, CHELCIE	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.004322	12/11/2020	FOLLMER, BRIAN & ANNE	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004323	12/11/2020	BOYD, DEIDRA	001-1005	PSN Payment	Y	N	65.81	65.81

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004324	12/11/2020	GASSMAN, CRYSTAL	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004325	12/11/2020	SHERWOOD, MICHAEL & CRYSTAL	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004326	12/11/2020	STONE, ANDREW	001-1005	PSN Payment	Y	N	43.98	43.98
PSN	10.004327	12/11/2020	DOMKA, GREG & MELISSA	001-1005	PSN Payment	Y	N	124.00	124.00
PSN	10.004328	12/11/2020	AHLES, CASSIDY & DANIEL	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004329	12/11/2020	MORRISON, BRENDA S	001-1005	PSN Payment	Y	N	167.00	167.00
PSN	10.004330	12/11/2020	SMITH, MELISSA	001-1005	PSN Payment	Y	N	22.00	22.00
PSN	10.004331	12/11/2020	JOHN, IVAN & KIM	001-1005	PSN Payment	Y	N	95.00	95.00
PSN	10.004332	12/11/2020	MCMULLEN, ROY D.	001-1005	PSN Payment	Y	N	90.00	90.00
PSN	10.004333	12/11/2020	MARKFORT, JAMES	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004334	12/11/2020	KILIAN, JULIE B	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004335	12/11/2020	GANSEVELD, BRITTANY	001-1005	PSN Payment	Y	N	131.77	131.77
PSN	10.004336	12/11/2020	GESS WHATS COOKIN	001-1005	PSN Payment	Y	N	120.51	120.51
PSN	10.004337	12/11/2020	KOHORST, BRAD & LORI	001-1005	PSN Payment	Y	N	57.10	57.10
PSN	10.004338	12/11/2020	CHAFFIN, THOMAS & LAUREN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004339	12/11/2020	PETERSON, JON	001-1005	PSN Payment	Y	N	137.00	137.00
PSN	10.004340	12/11/2020	MCGUIRE, PATRICK & JANET	001-1005	PSN Payment	Y	N	8.99	8.99
PSN	10.004341	12/11/2020	SCHMITT, MIKE P	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004342	12/11/2020	VANANTWERP, CHRIS & MONICA	001-1005	PSN Payment	Y	N	123.12	123.12
PSN	10.004343	12/11/2020	CLAYPOOL, SHEENA	001-1005	PSN Payment	Y	N	78.88	78.88

Total PSN:

6,643.96

Total 12/11/2020:

43,423.75

**12/12/2020**

**LIQUOR STOR**

Stacey	11.000014	12/12/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	15.00-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,266.20	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	10,781.40	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	253.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	20.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	40.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	8,594.56	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	21.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	488.92	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	3,315.27	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	110.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	42.47-	25,614.33

Total LIQUOR STORE:

25,614.33

**PSN**

PSN	10.004344	12/12/2020	MARTINEZ, JOSHUA	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004345	12/12/2020	MATTSON, PAUL & KRISTIN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004346	12/12/2020	IAQUINTO, JEREMY	001-1005	PSN Payment	Y	N	87.02	87.02
PSN	10.004347	12/12/2020	PEDERSON, PAUL	001-1005	PSN Payment	Y	N	117.51	117.51
PSN	10.004348	12/12/2020	DUBBINS, ZACHARY	001-1005	PSN Payment	Y	N	75.51	75.51

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004349	12/12/2020	JOHNSON, JENNIFER L	001-1005	PSN Payment	Y	N	43.89	43.89
PSN	10.004350	12/12/2020	JOYCE, STUART	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004351	12/12/2020	HANSON, KRISTIN D	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004352	12/12/2020	BOWEN, BRYAN	001-1005	PSN Payment	Y	N	57.67	57.67
PSN	10.004353	12/12/2020	JONES, CRAIG	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004354	12/12/2020	HENDRICKSON, MICHAEL & SAMANTH	001-1005	PSN Payment	Y	N	240.00	240.00
PSN	10.004355	12/12/2020	ZEGLIN, JUSTIN	001-1005	PSN Payment	Y	N	43.89	43.89
PSN	10.004356	12/12/2020	PIETRZAK, CRYSTAL & RICHARD	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.004357	12/12/2020	RUIZ, DARWIN	001-1005	PSN Payment	Y	N	130.00	130.00
PSN	10.004358	12/12/2020	BRUCKBAUER, MARY	001-1005	PSN Payment	Y	N	128.98	128.98
PSN	10.004359	12/12/2020	PIPENHAGEN, AARON	001-1005	PSN Payment	Y	N	33.50	33.50
PSN	10.004360	12/12/2020	HARAKH, ALICIA	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.004361	12/12/2020	PECKAT, HAILEY	001-1005	PSN Payment	Y	N	163.73	163.73
PSN	10.004362	12/12/2020	KALUPA, ANDREW	001-1005	PSN Payment	Y	N	85.71	85.71
PSN	10.004363	12/12/2020	SCHULTZ, MARIE	001-1005	PSN Payment	Y	N	87.92	87.92
PSN	10.004364	12/12/2020	KATTIE, STEPHEN	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004365	12/12/2020	PETERSON, JEFF & NICOLE	001-1005	PSN Payment	Y	N	258.12	258.12

Total PSN:

2,275.61

Total 12/12/2020:

27,889.94

**12/13/2020**

**LIQUOR STOR**

Stacey	11.000015	12/13/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	40.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	791.38	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	3,991.76	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	92.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	2.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	10.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	3,032.15	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	24.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	158.65	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	878.26	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	30.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.05	8,991.72

Total LIQUOR STORE:

8,991.72

**PSN**

PSN	10.004366	12/13/2020	ULRICK, JOHN A	001-1005	PSN Payment	Y	N	71.93	71.93
PSN	10.004367	12/13/2020	SWANSON, MITCHELL	001-1005	PSN Payment	Y	N	51.08	51.08
PSN	10.004368	12/13/2020	ANGELL, DIANE	001-1005	PSN Payment	Y	N	57.67	57.67
PSN	10.004369	12/13/2020	SMITH, ROSA	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004370	12/13/2020	WYFFELS, STACY & GRANT	001-1005	PSN Payment	Y	N	72.87	72.87
PSN	10.004371	12/13/2020	ADAMS, NATHAN & MICHELLE	001-1005	PSN Payment	Y	N	130.72	130.72
PSN	10.004372	12/13/2020	PERRON, SAMUEL	001-1005	PSN Payment	Y	N	101.40	101.40
PSN	10.004373	12/13/2020	HARRIS, JACKIE	001-1005	PSN Payment	Y	N	87.00	87.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004374	12/13/2020	BOWMAN, AARON D	001-1005	PSN Payment	Y	N	145.63	145.63
<b>Total PSN:</b>									<b>778.30</b>
<b>Total 12/13/2020:</b>									<b>9,770.02</b>
<b>12/14/2020</b>									
<b>CITY HALL COUNT</b>									
Julie	1.000237	12/14/2020	PAUL FREDRICKSON / GO TO PLUMBING	101-030-3221	BOILER REPLACEMENT PERMIT #2020-00904	Y	N	50.00	
Julie				101-030-3222	SURCHARGE - MECHANICAL FLAT	Y	N	1.00	51.00
Julie	1.000238	12/14/2020	MH PLUMBING INC	101-030-3242	FURNACE PERMIT #2020-00905	Y	N	50.00	
Julie			MH PLUMBING INC	101-030-3222	SURCHARGE - MECHANICAL FLAT	Y	N	1.00	51.00
Julie	1.000239	12/14/2020	RODRIGUEZ, CIRILO	001-1005	UTILITY PAYMENTS	Y	N	186.56	186.56
Julie	1.000240	12/14/2020	BRADLEY, DAVID	001-1005	UTILITY PAYMENTS	Y	N	72.05	72.05
Julie	1.000241	12/14/2020	WOOD RIDGE HOMES INC	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	150.00	
Julie			WOOD RIDGE HOMES INC	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000242	12/14/2020	MN DEPT OF FINANCE	001-1006	SHERBURNE CO COURT FINES INV # 2020-0962	Y	N	1,758.66	1,758.66
Julie	1.000243	12/14/2020	PROFESSIONAL CREDIT ANALYSTS OF	001-1006	NOV COLLECTIONS INV # 2020-0955	Y	N	306.00	306.00
Julie	1.000244	12/14/2020	HANDELAND, DENNIS	001-1006	DEC 2020 CITY PLAN INV # 2020-0001	Y	N	203.41	203.41
Julie	1.000245	12/14/2020	MILLER ARCHITECTS	001-1006	LIBERTY BANK ESCROW INV # 2020-0010	Y	N	83.00	83.00
Julie	1.000246	12/14/2020	DRAKE CONSTRUCTION	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	2,631.15	
Julie			DRAKE CONSTRUCTION	101-030-3241	NEW BUILDING - PLAN REVIEW	Y	N	1,710.25	
Julie			DRAKE CONSTRUCTION	101-030-3222	NEW BUILDING SURCHR - BLDG VAL	Y	N	156.97	
Julie			DRAKE CONSTRUCTION	499-000-3855	SEWER ACCESS CHARGE	Y	N	5,325.00	
Julie			DRAKE CONSTRUCTION	301-000-3755	WATER ACCESS CHARGE	Y	N	3,585.00	
Julie			DRAKE CONSTRUCTION	301-000-3720	NEW BUILDING - WATER METER	Y	N	469.00	
Julie			DRAKE CONSTRUCTION	301-000-3740	NEW BUILDING - WATER CONNECTION	Y	N	75.00	
Julie			DRAKE CONSTRUCTION	401-000-3820	NEW BUILDING -SEWER CONNECTION	Y	N	75.00	
Julie			DRAKE CONSTRUCTION	101-030-3375	NEW BULDING - CONTRACTOR LICEN	Y	N	5.00	
Julie			DRAKE CONSTRUCTION	101-030-3221	PLUMBING PERMIT	Y	N	200.00	
Julie			DRAKE CONSTRUCTION	101-030-3222	SURCHARGE - PLUMBING FLAT F	Y	N	1.00	
Julie			DRAKE CONSTRUCTION	101-030-3221	MECHANICAL PERMIT	Y	N	150.00	
Julie			DRAKE CONSTRUCTION	101-030-3222	SURCHARGE - MECHANICAL FLAT	Y	N	1.00	
Julie			DRAKE CONSTRUCTION	101-2057	LANDSCAPE ESCROW PERMIT # 2020-00852	Y	N	1,860.00	
Julie			DRAKE CONSTRUCTION	101-030-3229	SEED/SOD FEE	Y	N	100.00	
Julie			DRAKE CONSTRUCTION	301-000-3229	SEED/SOD TRIP FEE	Y	N	40.00	16,384.37
Julie	1.000247	12/14/2020	CHANCE HODGES	101-030-3242	WATER HEATER/SOFTENER PERMIT 2020-00907	Y	N	50.00	
Julie			CHANCE HODGES	101-030-3222	SURCHARGE - PLUMBING FLAT F	Y	N	1.00	51.00
Julie	1.000248	12/14/2020	NWAZOU, THIERRY TALLA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	1.000249	12/14/2020	WASTE MANAGEMENT	001-1006	TRASH HAULER LIC INV # 20200927	Y	N	150.00	150.00
Julie	1.000250	12/14/2020	CURBSIDE WASTE INC	001-1006	TRASH HAULER LIC INV # 20200923	Y	N	150.00	150.00
Julie	1.000251	12/14/2020	RANDY'S SANITATION	001-1006	TRASH HAULER LIC INV # 20200926	Y	N	150.00	150.00
Julie	1.000252	12/14/2020	TOOTSIES LAKESIDE PUB	001-1006	2021 TOBACCO LIC INV # 20200911	Y	N	100.00	100.00
Julie	1.000253	12/14/2020	COBORNS - BIG LAKE	001-1006	2021 TOBACCO LIC INV# 20200902	Y	N	100.00	100.00
Julie	1.000254	12/14/2020	KWIK TRIP INC	001-1006	2021 TOBACCO LIC INV # 20200907	Y	N	100.00	100.00
Julie	1.000255	12/14/2020	APPLEGREEN MIDWEST LLC	001-1006	2021 TOBACCO LIC INV # 20200904	Y	N	100.00	100.00
Julie	1.000256	12/14/2020	CASEY'S GENERAL STORE - BIG LAKE	001-1006	2021 TOBACCO LIC INV #20200901	Y	N	100.00	100.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	1.000257	12/14/2020	BIG LAKE SMOKE SHOP	001-1006	2021 TOBACCO LIC INV # 20200905	Y	N	100.00	100.00
<b>Total CITY HALL COUNTER:</b>									<u>20,401.29</u>
<b>LIQUOR STOR</b>									
Stacey	11.000016	12/14/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	43.38-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,033.78	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	5,053.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	92.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	1.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	17.83	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	30.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	3,814.04	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	117.80	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,531.36	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	30.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	1.20	11,629.58
<b>Total LIQUOR STORE:</b>									<u>11,629.58</u>
<b>MAIL/DROP BO</b>									
Julie	3.001590	12/14/2020	SKARKA, RENA E	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001591	12/14/2020	WINTER, JENNIFER	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001592	12/14/2020	EENHUIS, BRETT	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001593	12/14/2020	HOTVEDT, KYLE & ALLISON	001-1005	UTILITY PAYMENTS	Y	N	130.00	130.00
Julie	3.001594	12/14/2020	JENSEN, BRIAN	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001595	12/14/2020	LEWIS, MARCUS	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001596	12/14/2020	BOCHENSKI, HENRY	001-1005	UTILITY PAYMENTS	Y	N	161.74	161.74
Julie	3.001597	12/14/2020	CARPENTER, KIMBERLY & JASON	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001598	12/14/2020	FENNEMA, ROBERT J	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001599	12/14/2020	BIENIEK, MICHAEL J	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001600	12/14/2020	EIDE, LINDA	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001601	12/14/2020	MRUZ, STEVE	001-1005	UTILITY PAYMENTS	Y	N	72.64	72.64
Julie	3.001602	12/14/2020	FOSTER, CYNTHIA	001-1005	UTILITY PAYMENTS	Y	N	32.10	32.10
Julie	3.001603	12/14/2020	SANGRENE, FLORINE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001604	12/14/2020	COMPREHENSIVE SERVICE INC 12	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001605	12/14/2020	COMPREHENSIVE SERVICE INC 12	001-1005	UTILITY PAYMENTS	Y	N	442.00	442.00
Julie	3.001606	12/14/2020	WINFIELD, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001607	12/14/2020	KOPPI, AUGUSTUS	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Julie	3.001608	12/14/2020	BERTHIAUME, PAT	001-1005	UTILITY PAYMENTS	Y	N	143.00	143.00
Julie	3.001609	12/14/2020	BENSON, MCDONALD	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001610	12/14/2020	RANELLE, CARLA	001-1005	UTILITY PAYMENTS	Y	N	130.00	130.00
Julie	3.001611	12/14/2020	HANCOCK, KATHERINE	001-1005	UTILITY PAYMENTS	Y	N	80.00	80.00
Julie	3.001612	12/14/2020	SMITH, DAREN J	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001613	12/14/2020	MCDONALDS CO	001-1005	UTILITY PAYMENTS	Y	N	513.50	513.50
Julie	3.001614	12/14/2020	HOLIDAY STATION STORE no 132	001-1005	UTILITY PAYMENTS	Y	N	1,961.48	1,961.48
Julie	3.001615	12/14/2020	CARGILL FINANCIAL SHARED SERVICE	001-1005	UTILITY PAYMENTS	Y	N	5,450.64	5,450.64
Julie	3.001616	12/14/2020	IND SCHOOL DIST 727	001-1005	UTILITY PAYMENTS	Y	N	33.24	33.24

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001617	12/14/2020	IND SCHOOL DIST 727	001-1005	UTILITY PAYMENTS	Y	N	44.71	44.71
Julie	3.001618	12/14/2020	CONNECTIONS ETC - garage mtr	001-1005	UTILITY PAYMENTS	Y	N	132.65	132.65
Julie	3.001619	12/14/2020	SHERBURNE CO RURAL TELEPHONE	001-1005	UTILITY PAYMENTS	Y	N	38.25	38.25
Julie	3.001620	12/14/2020	CASEYS GENERAL STORE #1796	001-1005	UTILITY PAYMENTS	Y	N	58.13	58.13
Julie	3.001621	12/14/2020	BIG LAKE LUMBER INC	001-1005	UTILITY PAYMENTS	Y	N	78.71	78.71
Julie	3.001622	12/14/2020	U S POST OFFICE	001-1005	UTILITY PAYMENTS	Y	N	599.46	599.46
Julie	3.001623	12/14/2020	HOMETOWN MANAGEMENT	001-1005	UTILITY PAYMENTS	Y	N	172.95	172.95
Julie	3.001624	12/14/2020	HOMETOWN MANAGEMENT	001-1005	UTILITY PAYMENTS	Y	N	225.23	225.23
Julie	3.001625	12/14/2020	CHRISTENSEN, TAYLOR	001-1005	UTILITY PAYMENTS	Y	N	65.81	65.81
Julie	3.001626	12/14/2020	CHRISTENSEN, TAYLOR	001-1005	UTILITY PAYMENTS	Y	N	80.00	80.00
Julie	3.001627	12/14/2020	BARGER, ROBERT & RACHEL	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001628	12/14/2020	PAULSON, TYLER	001-1005	UTILITY PAYMENTS	Y	N	180.00	180.00

Total MAIL/DROP BOX:

12,195.39

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004375	12/14/2020	ABDALLAH, MARIAM	001-1005	PSN Payment	Y	N	57.67	57.67
PSN	10.004376	12/14/2020	RADABAUGH, CASSANDRA	001-1005	PSN Payment	Y	N	84.98	84.98
PSN	10.004377	12/14/2020	KUNZER, ALANA	001-1005	PSN Payment	Y	N	88.45	88.45
PSN	10.004378	12/14/2020	MAINS'L SERVICES	001-1005	PSN Payment	Y	N	161.74	161.74
PSN	10.004379	12/14/2020	LATTERNER, BEN	001-1005	PSN Payment	Y	N	72.05	72.05
PSN	10.004380	12/14/2020	ZUO, ARTHUR	001-1005	PSN Payment	Y	N	53.78	53.78
PSN	10.004381	12/14/2020	BANDA, AIMEE & SANTOS	001-1005	PSN Payment	Y	N	79.22	79.22
PSN	10.004382	12/14/2020	ALEKSANDER, BENJAMIN & PAULA	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004383	12/14/2020	BUSTROM, ALEC & JUSTIN	001-1005	PSN Payment	Y	N	75.75	75.75
PSN	10.004384	12/14/2020	VONWAHLDE, SARA	001-1005	PSN Payment	Y	N	71.00	71.00
PSN	10.004385	12/14/2020	MCALPINE, REED & KAYCEE	001-1005	PSN Payment	Y	N	115.18	115.18
PSN	10.004386	12/14/2020	KERTZMAN, MATTHEW	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004387	12/14/2020	ALLBRINK, HEATHER & CODY	001-1005	PSN Payment	Y	N	70.39	70.39
PSN	10.004388	12/14/2020	STUKENHOLTZ, JUSTIN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004389	12/14/2020	WALTZ, STEVEN & HEATHER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004390	12/14/2020	ROHRBECK, JACOB	001-1005	PSN Payment	Y	N	15.00	15.00
PSN	10.004391	12/14/2020	KING, JUSTINE & TIM	001-1005	PSN Payment	Y	N	285.43	285.43
PSN	10.004392	12/14/2020	AANERUD, AARON & SONNI	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004393	12/14/2020	PERRINE, ALEXCIS	001-1005	PSN Payment	Y	N	85.81	85.81
PSN	10.004394	12/14/2020	FJONE, TYRON	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.004395	12/14/2020	DIETZ, BRIAN DUANE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004396	12/14/2020	MAKI, JODIE L	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.004397	12/14/2020	WELLER, DENNIS & VICKI	001-1005	PSN Payment	Y	N	63.70	63.70
PSN	10.004398	12/14/2020	PIMENTEL, BLANCA	001-1005	PSN Payment	Y	N	25.00	25.00
PSN	10.004399	12/14/2020	SANGUMA, OLOFIO	001-1005	PSN Payment	Y	N	159.06	159.06
PSN	10.004400	12/14/2020	ANDERSON, LINDA L	001-1005	PSN Payment	Y	N	63.70	63.70
PSN	10.004401	12/14/2020	KNODLE, KRISTOPHER	001-1005	PSN Payment	Y	N	115.77	115.77
PSN	10.004402	12/14/2020	SELL, GREG P	001-1005	PSN Payment	Y	N	130.72	130.72
PSN	10.004403	12/14/2020	FARRIER, AMBER & MICHAEL	001-1005	PSN Payment	Y	N	161.78	161.78
PSN	10.004404	12/14/2020	SACHS, DEREK	001-1005	PSN Payment	Y	N	143.08	143.08
PSN	10.004405	12/14/2020	TIFFANY, DOREEN A	001-1005	PSN Payment	Y	N	110.68	110.68
PSN	10.004406	12/14/2020	EDSTROM, NICOLE	001-1005	PSN Payment	Y	N	148.64	148.64
PSN	10.004407	12/14/2020	WALLACE, AUNDREY	001-1005	PSN Payment	Y	N	100.67	100.67

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004408	12/14/2020	TOKPA, YOUNGOR	001-1005	PSN Payment	Y	N	55.11	55.11
PSN	10.004409	12/14/2020	LIPPITT, MARK	001-1005	PSN Payment	Y	N	14.52	14.52
PSN	10.004410	12/14/2020	MAYER, ANDREW & LISA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004411	12/14/2020	GLEASON, TERRY	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004412	12/14/2020	MEANY, MICHAEL & CINDY	001-1005	PSN Payment	Y	N	32.10	32.10
PSN	10.004413	12/14/2020	STREMPKE, TAMMY	001-1005	PSN Payment	Y	N	73.91	73.91

Total PSN:

3,779.59

Total 12/14/2020:

48,005.85

**12/15/2020**

**CITY HALL COUNT**

Julie	1.000258	12/15/2020	PROPROLOGIX	101-015-3417	ASSESSMENTS SEARCHES FOR 65-471-0334	Y	N	25.00	25.00
Julie	1.000259	12/15/2020	PREFERRED TITLE	101-015-3417	ASSESSMENTS SEARCH FOR 65-481-0610	Y	N	25.00	25.00
Julie	1.000260	12/15/2020	PREFERRED TITLE	101-015-3417	ASSESSMENTS SEARCH FOR 65-598-0125	Y	N	25.00	25.00
Julie	1.000261	12/15/2020	SHANNON WILLIAMS	101-075-3513	POLICE ADMIN CIT VEH REL CASE # 20014799	Y	N	50.00	50.00
Julie	1.000262	12/15/2020	LARSON PLUMBING	101-030-3242	WATER HEATER PERMIT #2020-00908	Y	N	50.00	
Julie			LARSON PLUMBING	101-030-3375	CONTRACTOR LICENSE CHECK FEE	Y	N	5.00	
Julie			LARSON PLUMBING	101-030-3222	SURCHARGE - PLUMBING FLAT F	Y	N	1.00	56.00
Julie	1.000263	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT FEE	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000264	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00887	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000265	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00888	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000266	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00889	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000267	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00890	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000268	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-0891	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000269	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00892	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000270	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00893	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000271	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00894	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000272	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00895	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000273	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00896	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000274	12/15/2020	LGI HOMES GROUP	101-030-3242	DECK PERMIT #2020-00897	Y	N	150.00	
Julie			LGI HOMES GROUP	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00
Julie	1.000275	12/15/2020	VALENCIA, LAURA	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	150.00	
Julie			VALENCIA, LAURA	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	151.00



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>Total CITY HALL COUNTER:</b>									<u>2,144.00</u>
<b>FINANCE 4</b>									
Julie	7.000082	12/15/2020	BRAY, ANGELIQUE	001-1005	UTILITY NSF	Y	N	120.00-	<u>120.00-</u>
<b>Total FINANCE 4:</b>									<u>120.00-</u>
<b>LIQUOR STOR</b>									
Stacey	11.000017	12/15/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	18.67-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,219.24	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	5,432.06	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	184.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	28.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	12.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	5,156.01	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	38.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	184.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,586.78	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	20.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	2.28	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	100.00	<u>13,906.39</u>
<b>Total LIQUOR STORE:</b>									<u>13,906.39</u>
<b>MAIL/DROP BO</b>									
Julie	3.001629	12/15/2020	ANDERSON, DAVID R	001-1005	UTILITY PAYMENTS	Y	N	44.09	44.09
Julie	3.001630	12/15/2020	REED, JONELL	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001631	12/15/2020	BRENTESON, WENDI	001-1005	UTILITY PAYMENTS	Y	N	72.64	72.64
Julie	3.001632	12/15/2020	BARBER, MARK R	001-1005	UTILITY PAYMENTS	Y	N	97.08	97.08
Julie	3.001633	12/15/2020	GUYANT, APRIL	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	3.001634	12/15/2020	COX, APRIL	001-1005	UTILITY PAYMENTS	Y	N	113.72	113.72
Julie	3.001635	12/15/2020	MOE, THOMAS D	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Julie	3.001636	12/15/2020	MONSON, MARK A	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001637	12/15/2020	PRUDHOMME, CHRIS	001-1005	UTILITY PAYMENTS	Y	N	101.54	101.54
Julie	3.001638	12/15/2020	BIG LAKE FIRE DEPARTMENT	001-1005	UTILITY PAYMENTS	Y	N	74.13	74.13
Julie	3.001639	12/15/2020	REMMELE ENGINEERING	001-1005	UTILITY PAYMENTS	Y	N	1,146.54	<u>1,146.54</u>
<b>Total MAIL/DROP BOX:</b>									<u>1,955.01</u>
<b>PSN</b>									
PSN	10.004414	12/15/2020	ANDERSON, WAYNE	001-1005	PSN Payment	Y	N	80.67	80.67
PSN	10.004415	12/15/2020	GOPLIN, JOSHUA	001-1005	PSN Payment	Y	N	156.02	156.02
PSN	10.004416	12/15/2020	POSELEY, RYAN	001-1005	PSN Payment	Y	N	101.40	101.40
PSN	10.004417	12/15/2020	ZIESMER, MICHAEL & SHEILA	001-1005	PSN Payment	Y	N	101.40	101.40
PSN	10.004418	12/15/2020	NUNN, PERRY	001-1005	PSN Payment	Y	N	20.07	20.07
PSN	10.004419	12/15/2020	RONDO, NAOMIE A	001-1005	PSN Payment	Y	N	155.00	155.00
PSN	10.004420	12/15/2020	DITTBRENNER, ANTHONY	001-1005	PSN Payment	Y	N	73.00	73.00
PSN	10.004421	12/15/2020	NEIGER, STEPHANIE	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004422	12/15/2020	MEYER, LUCAS	001-1005	PSN Payment	Y	N	56.82	56.82
PSN	10.004423	12/15/2020	DIOKPO, MAE	001-1005	PSN Payment	Y	N	75.00	75.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004424	12/15/2020	PANORA, FRANK	001-1005	PSN Payment	Y	N	87.02	87.02
PSN	10.004425	12/15/2020	MANN, ELIZABETH	001-1005	PSN Payment	Y	N	86.42	86.42
PSN	10.004426	12/15/2020	MAANGI, NAOMI	001-1005	PSN Payment	Y	N	43.89	43.89
PSN	10.004427	12/15/2020	BILINSKI, RYAN	001-1005	PSN Payment	Y	N	44.49	44.49
PSN	10.004428	12/15/2020	NEWBY, AARON	001-1005	PSN Payment	Y	N	61.13	61.13
PSN	10.004429	12/15/2020	MEDCALF, JOHN	001-1005	PSN Payment	Y	N	35.52	35.52
PSN	10.004430	12/15/2020	KNIGHT, DEREK	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004431	12/15/2020	VALERO, JESUS	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004432	12/15/2020	KIPKA, MICHAEL	001-1005	PSN Payment	Y	N	115.18	115.18
PSN	10.004433	12/15/2020	PARKER, SHERRY	001-1005	PSN Payment	Y	N	107.16	107.16
PSN	10.004434	12/15/2020	AVILA, LUIS	001-1005	PSN Payment	Y	N	101.40	101.40
PSN	10.004435	12/15/2020	LEVREAU, JEREMIAH J	001-1005	PSN Payment	Y	N	120.00	120.00
PSN	10.004436	12/15/2020	TOTUSHEK, JACOB	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004437	12/15/2020	ROTH, LEEROY & JEANNA	001-1005	PSN Payment	Y	N	180.00	180.00
PSN	10.004438	12/15/2020	BURNHAM, MARIA	001-1005	PSN Payment	Y	N	125.00	125.00
PSN	10.004439	12/15/2020	FROVOLD, KIM	001-1005	PSN Payment	Y	N	160.27	160.27
PSN	10.004440	12/15/2020	WENSMANN, CONNIE	001-1005	PSN Payment	Y	N	131.00	131.00
PSN	10.004441	12/15/2020	JOHNSON, BRITTNEY	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.004442	12/15/2020	LACROIX III, PHILIP	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.004443	12/15/2020	HENNIG, LARRY	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004444	12/15/2020	BELLOR, DION	001-1005	PSN Payment	Y	N	43.30	43.30
<b>Total PSN:</b>									<u>2,916.15</u>
<b>Total 12/15/2020:</b>									<u>20,801.55</u>
<b>12/16/2020</b>									
<b>CITY HALL COUNT</b>									
Julie	1.000276	12/16/2020	MIDAS, BRIAN & KELLY	001-1005	UTILITY PAYMENTS	Y	N	340.43	340.43
Julie	1.000277	12/16/2020	RIDGE PLACE MSOCS	001-1005	UTILITY PAYMENTS	Y	N	161.42	161.42
Julie	1.000278	12/16/2020	GRANITE CITY REFRIDGERATION	101-030-3221	PLUMBING PERMIT	Y	N	83.10	
Julie			GRANITE CITY REFRIDGERATION	101-030-3222	SURCHARGE - PLUMBING FLAT F	Y	N	2.08	85.18
Julie	1.000279	12/16/2020	TASC	001-1006	COBRA NOV 2020 INV # 20200836	Y	N	1,190.50	1,190.50
<b>Total CITY HALL COUNTER:</b>									<u>1,777.53</u>
<b>FINANCE 1</b>									
Deb	4.000004	12/16/2020	SULLIVAN, COREY	001-1005	UTILITY PAYMENTS 11/24 WRONG AMT	Y	N	55.01-	55.01-
Deb	4.000005	12/16/2020	SULLIVAN, COREY	001-1005	UTILITY PAYMENTS	Y	N	186.38	186.38
<b>Total FINANCE 1:</b>									<u>131.37</u>
<b>LIQUOR STOR</b>									
Stacey	11.000018	12/16/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	20.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,352.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	5,114.87	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	103.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	14.00	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	5,808.01	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	30.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	187.65	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	2,670.85	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	60.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	24.77	15,267.58
<b>Total LIQUOR STORE:</b>									<u>15,267.58</u>
<b>MAIL/DROP BO</b>									
Julie	3.001640	12/16/2020	JANISCH, GINA	001-1005	UTILITY PAYMENTS	Y	N	101.40	101.40
Julie	3.001641	12/16/2020	KOLLODGE, DANIEL	001-1005	UTILITY PAYMENTS	Y	N	77.26	77.26
Julie	3.001642	12/16/2020	NYSTROM & ASSOCIATES	001-1005	UTILITY PAYMENTS	Y	N	257.42	257.42
Julie	3.001643	12/16/2020	CARGILL FEED & NUTRITION	001-1005	UTILITY PAYMENTS	Y	N	239.35	239.35
Julie	3.001644	12/16/2020	MITCHELL, BRUCE	001-1005	UTILITY PAYMENTS	Y	N	80.00	80.00
<b>Total MAIL/DROP BOX:</b>									<u>755.43</u>
<b>NSF</b>									
Julie	12.000003	12/16/2020	RUDDOCK, ELIZABETH	001-1005	UTILITY PAYMENTS	Y	Y	120.00	120.00
Deb	12.000004	12/16/2020	RUDDOCK, ELIZABETH	001-1005	Voids receipt - 12.000003	Y	Y	120.00	120.00
Deb	12.000005	12/16/2020	RUDDOCK, ELIZABETH	001-1005	UTILITY NSF - 1000005100	Y	Y	120.00	120.00
Deb	12.000006	12/16/2020	RUDDOCK, ELIZABETH	001-1005	Voids receipt - 12.000005	Y	Y	120.00	120.00
Deb	12.000007	12/16/2020	RUDDOCK, ELIZABETH	001-1005	UTILITY NSF FROM PSN 12/11	Y	N	58.93	58.93
<b>Total NSF:</b>									<u>58.93</u>
<b>PSN</b>									
PSN	10.004445	12/16/2020	DIETZ, ADAM & JUSTINE	001-1005	PSN Payment	Y	N	177.25	177.25
PSN	10.004446	12/16/2020	PARENTEAU, ASHLEY	001-1005	PSN Payment	Y	N	115.77	115.77
PSN	10.004447	12/16/2020	STARKS, CARLA	001-1005	PSN Payment	Y	N	208.95	208.95
PSN	10.004448	12/16/2020	PARTAIN, TROY & JESSICA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004449	12/16/2020	TIDWELL, LACHANTA	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004450	12/16/2020	PHILLIPS, CHAD & KENDRA	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.004451	12/16/2020	MEDINA, ALEXANDER & JONI	001-1005	PSN Payment	Y	N	161.74	161.74
PSN	10.004452	12/16/2020	HOLLENBECK, BRITTANIE	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004453	12/16/2020	SKINNER, NICOLE	001-1005	PSN Payment	Y	N	204.14	204.14
PSN	10.004454	12/16/2020	WASSATHER, ALISHA	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004455	12/16/2020	KISH, NANEE & WILLIAM	001-1005	PSN Payment	Y	N	141.00	141.00
PSN	10.004456	12/16/2020	WATSON, JEREMY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004457	12/16/2020	DEGROOT, CODY	001-1005	PSN Payment	Y	N	72.05	72.05
PSN	10.004458	12/16/2020	ROGNESS, MARY	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.004459	12/16/2020	STANEK, ALI	001-1005	PSN Payment	Y	N	86.42	86.42
PSN	10.004460	12/16/2020	BIG LAKE FLORAL	001-1005	PSN Payment	Y	N	54.41	54.41
PSN	10.004461	12/16/2020	BERZINS, DEAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004462	12/16/2020	ELLINGSON, NICHOLAS	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004463	12/16/2020	WOOD, SARA A	001-1005	PSN Payment	Y	N	133.57	133.57
PSN	10.004464	12/16/2020	AUDET, GRACE	001-1005	PSN Payment	Y	N	378.89	378.89
PSN	10.004465	12/16/2020	VANVALKENBURG, MIKE	001-1005	PSN Payment	Y	N	40.00	40.00
PSN	10.004466	12/16/2020	DEDRICK, CHRIS	001-1005	PSN Payment	Y	N	75.00	75.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>Total PSN:</b>									<u>2,887.38</u>
<b>Total 12/16/2020:</b>									<u>20,760.36</u>
<b>12/17/2020</b>									
<b>CITY HALL COUNT</b>									
Julie	1.000280	12/17/2020	ZIMMERMAN, JAMES	101-055-3236	LAKE MITCHELL ACCESS KEY	Y	N	20.00	20.00
Julie	1.000281	12/17/2020	ARCHULETA, SUSAN	101-075-3239	POLICE K-9 UNIT DONATIONS	Y	N	20.00	20.00
Julie	1.000282	12/17/2020	ANDERSON, PHILLIP	101-075-3230	POLICE DONATIONS	Y	N	300.00	300.00
Julie	1.000283	12/17/2020	TIMBERTOP ROOFING	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	100.00	
Julie			TIMBERTOP ROOFING	101-030-3375	BULDING OTHER LICENSE CHECK FE	Y	N	5.00	
Julie			TIMBERTOP ROOFING	101-030-3222	BULDING OTHER SURCHARGE	Y	N	1.00	106.00
Julie	1.000284	12/17/2020	SHERBURNE COUNTY ATTORNEY	001-1006	STATE OF MN VS AUST INV # 20170063	Y	N	33.31	33.31
Stacey	1.000285	12/17/2020	MN DEPT OF FINANCE	001-1006	CDW LLC UNCLAIMED PROP INV # 20200847	Y	N	434.56	434.56
Julie	1.000286	12/17/2020	OTSEGO, CITY OF	001-1006	SLUDGE PROCESSING INV # 20200013	Y	N	12,162.81	12,162.81
Julie	1.000287	12/17/2020	APPLETON, THELMA & PRESTON	001-1005	UTILITY PAYMENTS	Y	N	146.23	146.23
Julie	1.000288	12/17/2020	HOLIDAY STATION STORE - BIG LAKE	001-1006	2021 TOBACCO LIC INV # 20200912	Y	N	100.00	100.00
Julie	1.000289	12/17/2020	CASH	101-075-3513	POLICE ADMIN CITATIONS VEH REL CASE # 20014875	Y	N	50.00	50.00
Julie	1.000290	12/17/2020	PROPLLOGIX	101-015-3417	ASSESSMENTS SEARCH FOR PID # 65-483-0255	Y	N	25.00	25.00
<b>Total CITY HALL COUNTER:</b>									<u>13,397.91</u>
<b>LIQUOR STOR</b>									
Stacey	11.000019	12/17/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,661.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	7,599.35	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	184.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	36.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	60.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	17.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	6,688.91	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	6.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	176.32	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	2,434.59	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	50.00	18,815.60
<b>Total LIQUOR STORE:</b>									<u>18,815.60</u>
<b>MAIL/DROP BO</b>									
Julie	3.001645	12/17/2020	NOKK, TOMMY	001-1005	UTILITY PAYMENTS	Y	N	50.17	50.17
Julie	3.001646	12/17/2020	RALPH, SCOTT & CORRINE	001-1005	UTILITY PAYMENTS	Y	N	61.08	61.08
Julie	3.001647	12/17/2020	OPAY, EMILY	001-1005	UTILITY PAYMENTS	Y	N	63.27	63.27
Julie	3.001648	12/17/2020	BROOKS, JAMES	001-1005	UTILITY PAYMENTS	Y	N	78.51	78.51
Julie	3.001649	12/17/2020	NEWSTROM, TODD A	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001650	12/17/2020	METROPOLITAN COUNCIL	001-1005	UTILITY PAYMENTS	Y	N	21.44	21.44
Julie	3.001651	12/17/2020	HARTLEY - DICKMAN, MARIA	001-1005	UTILITY PAYMENTS	Y	N	139.51	139.51
Julie	3.001652	12/17/2020	RONNENG, HARLAN & JUNE	001-1005	UTILITY PAYMENTS	Y	N	386.83	386.83
Julie	3.001653	12/17/2020	LISI MEDICAL REMMELE INC	001-1005	UTILITY PAYMENTS	Y	N	709.13	709.13

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001654	12/17/2020	GOERDT, EVELYN	001-1005	UTILITY PAYMENTS	Y	N	370.00	370.00
Julie	3.001655	12/17/2020	JP BROOKS INC	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
<b>Total MAIL/DROP BOX:</b>									<u>2,079.94</u>
<b>NSF</b>									
Julie	12.000008	12/17/2020	GESSELL, ALLEN	001-1005	RETURN CHK #3169 NSF	Y	N	593.00-	593.00-
<b>Total NSF:</b>									<u>593.00-</u>
<b>PSN</b>									
PSN	10.004467	12/17/2020	MASSENA, CHRISTINA	001-1005	PSN Payment	Y	N	37.12	37.12
PSN	10.004468	12/17/2020	NIEWIND, THERESA	001-1005	PSN Payment	Y	N	49.00	49.00
PSN	10.004469	12/17/2020	SCHLEGEL, CRAIG & EMILY	001-1005	PSN Payment	Y	N	156.83	156.83
PSN	10.004470	12/17/2020	FLEURANT, BAUDELAIRE & JOREA	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004471	12/17/2020	LANGENFELD, MARCUS	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004472	12/17/2020	OLIMB, ROGER & JENNY	001-1005	PSN Payment	Y	N	100.80	100.80
PSN	10.004473	12/17/2020	HART, CHRISTINA	001-1005	PSN Payment	Y	N	101.40	101.40
PSN	10.004474	12/17/2020	GOSEWISCH, ANDREW & SARAH	001-1005	PSN Payment	Y	N	700.00	700.00
PSN	10.004475	12/17/2020	SUND, CAROLYN & RYAN	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004476	12/17/2020	PARSONS, KATHY	001-1005	PSN Payment	Y	N	53.00	53.00
PSN	10.004477	12/17/2020	THOMPSON, TODD & BRENDA	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004478	12/17/2020	STEPHANI, KJERSTEN	001-1005	PSN Payment	Y	N	91.54	91.54
PSN	10.004479	12/17/2020	CAMERON, SCOTT	001-1005	PSN Payment	Y	N	72.05	72.05
PSN	10.004480	12/17/2020	ST YVES, BRUCE A	001-1005	PSN Payment	Y	N	267.66	267.66
PSN	10.004481	12/17/2020	PAWELSKI, LAURA	001-1005	PSN Payment	Y	N	115.77	115.77
PSN	10.004482	12/17/2020	YANTA, DIANE F	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004483	12/17/2020	YACCARINO, KRIS	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004484	12/17/2020	HITZ, JORDAN & RILEY	001-1005	PSN Payment	Y	N	101.40	101.40
PSN	10.004485	12/17/2020	THOMPSON, ROBERT	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004486	12/17/2020	CORRIER, TYLER	001-1005	PSN Payment	Y	N	141.39	141.39
PSN	10.004487	12/17/2020	BUCK, DANIEL & KASEY	001-1005	PSN Payment	Y	N	400.00	400.00
PSN	10.004488	12/17/2020	GRADY, STEPHEN	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004489	12/17/2020	ROSS, DAVID & CASSANDRA	001-1005	PSN Payment	Y	N	12.00	12.00
<b>Total PSN:</b>									<u>3,361.71</u>
<b>Total 12/17/2020:</b>									<u>37,062.16</u>

**12/18/2020**

**LIQUOR STOR**

Stacey	11.000020	12/18/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	50.00	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	17.95-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,847.21	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	13,940.72	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	264.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	35.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	39.75	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	10,671.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	25.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	9.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	390.91	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	3,981.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - TAP DEPS	Y	N	50.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3375	LIQUOR STORE SALES - TAP FEES	Y	N	5.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	110.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	8.87	32,193.91

Total LIQUOR STORE:

32,193.91

**MAIL/DROP BO**

Julie	3.001656	12/18/2020	MALONEY, RON J	001-1005	UTILITY PAYMENTS	Y	N	59.57	59.57
Julie	3.001657	12/18/2020	HANSEN, SETH & ERIN	001-1005	UTILITY PAYMENTS	Y	N	76.77	76.77
Julie	3.001658	12/18/2020	BERG, DAVID	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001659	12/18/2020	110 OAK LLC	001-1005	UTILITY PAYMENTS	Y	N	171.88	171.88
Julie	3.001660	12/18/2020	BAUGHMAN, SHAR	001-1005	UTILITY PAYMENTS	Y	N	76.77	76.77
Julie	3.001661	12/18/2020	WISCONSINSKI, LAWRENCE	001-1005	UTILITY PAYMENTS	Y	N	237.43	237.43
Julie	3.001662	12/18/2020	ROY, CHRIS M	001-1005	UTILITY PAYMENTS	Y	N	490.00	490.00

Total MAIL/DROP BOX:

1,204.87

**PSN**

PSN	10.004490	12/18/2020	WHELAN, PAUL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004491	12/18/2020	BUNDROCK, DAVID R	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004492	12/18/2020	AFFELDT, CHELSEA	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004493	12/18/2020	MADSEN, CAMI	001-1005	PSN Payment	Y	N	127.00	127.00
PSN	10.004494	12/18/2020	DEMARS, PATRICK	001-1005	PSN Payment	Y	N	370.00	370.00
PSN	10.004495	12/18/2020	JOHNS-VOTEL, NICOLE	001-1005	PSN Payment	Y	N	74.06	74.06
PSN	10.004496	12/18/2020	SWANSON, JENNIFER	001-1005	PSN Payment	Y	N	100.80	100.80
PSN	10.004497	12/18/2020	KAUFMANN, TRACY D.	001-1005	PSN Payment	Y	N	98.00	98.00
PSN	10.004498	12/18/2020	LENERTZ, ANDREW	001-1005	PSN Payment	Y	N	115.18	115.18
PSN	10.004499	12/18/2020	GARCIA, AMANDA	001-1005	PSN Payment	Y	N	87.78	87.78
PSN	10.004500	12/18/2020	BARNETT, AUBREY	001-1005	PSN Payment	Y	N	43.30	43.30
PSN	10.004501	12/18/2020	BARNEY, MICHAEL	001-1005	PSN Payment	Y	N	72.05	72.05
PSN	10.004502	12/18/2020	CONRIGHT, VERONICA	001-1005	PSN Payment	Y	N	70.61	70.61
PSN	10.004503	12/18/2020	CRAIG, GRANT	001-1005	PSN Payment	Y	N	100.53	100.53
PSN	10.004504	12/18/2020	SMITH, MELISSA	001-1005	PSN Payment	Y	N	22.00	22.00
PSN	10.004505	12/18/2020	HINRICHS, RICHARD	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004506	12/18/2020	OLMSTED, VALERIE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004507	12/18/2020	DOYLE, NORA	001-1005	PSN Payment	Y	N	51.45	51.45
PSN	10.004508	12/18/2020	BELANGER, SHAWN	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004509	12/18/2020	ABRAHAMSON, ALLAN P	001-1005	PSN Payment	Y	N	52.51	52.51
PSN	10.004510	12/18/2020	RIOJAS, BRITTANIE & JESUS	001-1005	PSN Payment	Y	N	160.00	160.00

Total PSN:

2,134.65

Total 12/18/2020:

35,533.43

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>12/19/2020</b>									
<b>LIQUOR STOR</b>									
Stacey	11.000021	12/19/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	14.27-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,664.90	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	11,963.14	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	207.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	18.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	56.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	10,545.28	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	45.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	619.32	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	4,069.81	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	166.21	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	100.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	1.30	30,252.11
<b>Total LIQUOR STORE:</b>									<b>30,252.11</b>
<b>PSN</b>									
PSN	10.004511	12/19/2020	VELDHUIZEN, DAVID	001-1005	PSN Payment	Y	N	115.18	115.18
PSN	10.004512	12/19/2020	NANASSY, ZSOT & MICHELLE	001-1005	PSN Payment	Y	N	131.00	131.00
PSN	10.004513	12/19/2020	LOUDEN, SUSANNE	001-1005	PSN Payment	Y	N	99.46	99.46
PSN	10.004514	12/19/2020	SCHROEDER, KATIE	001-1005	PSN Payment	Y	N	149.48	149.48
PSN	10.004515	12/19/2020	VAN CULIN, BRANT	001-1005	PSN Payment	Y	N	72.05	72.05
PSN	10.004516	12/19/2020	CROFT, JONATHAN & VALERIE	001-1005	PSN Payment	Y	N	115.77	115.77
PSN	10.004517	12/19/2020	RAMOS, CELIA	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004518	12/19/2020	WESSEH SR, ANDREW	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004519	12/19/2020	MEYER, TAMMIE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004520	12/19/2020	COGLEY, MARY & KEITH	001-1005	PSN Payment	Y	N	7.64	7.64
PSN	10.004521	12/19/2020	FAGERSTROM, NICOLE	001-1005	PSN Payment	Y	N	57.67	57.67
PSN	10.004522	12/19/2020	BAKER, TODD	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004523	12/19/2020	GARCIA, ROBERT	001-1005	PSN Payment	Y	N	87.02	87.02
<b>Total PSN:</b>									<b>1,261.58</b>
<b>Total 12/19/2020:</b>									<b>31,513.69</b>
<b>12/20/2020</b>									
<b>LIQUOR STOR</b>									
Stacey	11.000022	12/20/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	887.20	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	4,446.07	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	80.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	2.49	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	15.25	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	3,125.84	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	23.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	9.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	141.66	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,346.83	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	70.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.81	10,010.11

Total LIQUOR STORE:

10,010.11

**PSN**

PSN	10.004524	12/20/2020	BALLARD, CRYSTAL & DAVID	001-1005	PSN Payment	Y	N	100.80	100.80
PSN	10.004525	12/20/2020	SCHARF, JOEL	001-1005	PSN Payment	Y	N	105.05	105.05
PSN	10.004526	12/20/2020	CHEVALIER, FRED	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004527	12/20/2020	ZAVADIL, SHAWN	001-1005	PSN Payment	Y	N	115.18	115.18
PSN	10.004528	12/20/2020	DIMAGGIO, DAVE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004529	12/20/2020	LALIBERTE, JESSE	001-1005	PSN Payment	Y	N	87.02	87.02
PSN	10.004530	12/20/2020	DEE, ADAM & DANIELLE	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.004531	12/20/2020	GUARD, KIMBERLY & DANA	001-1005	PSN Payment	Y	N	115.77	115.77
PSN	10.004532	12/20/2020	MOORMAN, JONATHAN	001-1005	PSN Payment	Y	N	93.61	93.61
PSN	10.004533	12/20/2020	DECENT, DAVID	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004534	12/20/2020	FORNESS, TASHA	001-1005	PSN Payment	Y	N	179.19	179.19
PSN	10.004535	12/20/2020	SWANSON, CHAD M	001-1005	PSN Payment	Y	N	135.37	135.37

Total PSN:

1,235.54

Total 12/20/2020:

11,245.65

**12/21/2020**

**CITY HALL COUNT**

Julie	1.000291	12/21/2020	MN DEPT OF FINANCE	001-1006	2010 PFA LOAN INV # 20200791	Y	N	10,899.69	10,899.69
Julie	1.000292	12/21/2020	BIRCHEM SANITATION	001-1006	2021 TRASH HAULER LIC INV # 20200925	Y	N	150.00	150.00
Stacey	1.000293	12/21/2020	PROPERTY EVIDENCE ROOM CASH	101-2052	CASE 17005840 EVIDENCE	Y	N	51.00	51.00
Stacey	1.000294	12/21/2020	PROPERTY EVIDENCE ROOM CASH	101-2052	CASE 17002072 - EVIDENCE ROOM	Y	N	440.00	440.00
Julie	1.000295	12/21/2020	SANDHILL VILLAS LLC	001-1006	SAND HILL VILLAS ESCROW PASS THROUGH	Y	N	2,172.86	2,172.86
Julie	1.000296	12/21/2020	CRYSTAL DAHN / OPTIONS EXTERIORS	101-030-3242	SIDING PERMIT #2020-00921 (5065 EDINBURGH WAY)	Y	N	100.00	
Julie			CRYSTAL DAHN / OPTIONS EXTERIORS	101-030-3222	SIDING PERMIT #2020-00921 (5065 EDINBURGH WAY)	Y	N	1.00	
Julie			CRYSTAL DAHN / OPTIONS EXTERIORS	101-030-3375	SIDING PERMIT #2020-00921 (5065 EDINBURGH WAY)	Y	N	5.00	106.00
Julie	1.000297	12/21/2020	CASH	101-075-3513	ADMIN CITE VEH REL CASE # 20014864	Y	N	50.00	50.00

Total CITY HALL COUNTER:

13,869.55

**FINANCE 4**

Julie	7.000083	12/21/2020	G&M OUTDOOR SERVICES	101-030-3242	DEMO PERMIT #2020-00916 (313 MONROE ST)	Y	N	100.00	
Julie			G&M OUTDOOR SERVICES	101-030-3222	DEMO PERMIT #2020-00916 (313 MONROE ST)	Y	N	1.00	
Julie			G&M OUTDOOR SERVICES	101-030-3242	DEMO PERMIT #2020-00917 (328 MONROE ST)	Y	N	100.00	
Julie			G&M OUTDOOR SERVICES	101-030-3222	DEMO PERMIT #2020-00917 (328 MONROE ST)	Y	N	1.00	
Julie			G&M OUTDOOR SERVICES	101-030-3242	DEMO PERMIT #2020-00918 (341 MONROE ST)	Y	N	100.00	
Julie			G&M OUTDOOR SERVICES	101-030-3222	DEMO PERMIT #2020-00918 (341 MONROE ST)	Y	N	1.00	



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie			G&M OUTDOOR SERVICES	101-030-3242	DEMO PERMIT #2020-00919 (504 TAFT ST)	Y	N	100.00	
Julie			G&M OUTDOOR SERVICES	101-030-3222	DEMO PERMIT #2020-00919 (504 TAFT ST)	Y	N	1.00	404.00
Julie	7.000084	12/21/2020	C FOWLER	101-030-3242	LAND ALTERATION PERMIT #2020-00915 (210 OREGON AVE)	Y	Y	182.80	182.80
Julie	7.000085	12/21/2020	PRAIRIE FIRE KITCHEN	280-000-3203	FM VENDOR PRAIRIE FIRE 12-19-20	Y	N	10.00	10.00
Julie	7.000086	12/21/2020	TRUDY'S HOMEMADE FAVORITES	280-000-3203	FM VENDOR TRUDY'S HOMEMADE 12-19-20	Y	N	10.00	10.00
Julie	7.000087	12/21/2020	OAK PARK FARM	280-000-3203	FM VENDOR OAK PARK FARM 12-19-20	Y	N	10.00	10.00
Julie	7.000088	12/21/2020	MAAS, NANCY	280-000-3203	FM VENDOR NANCY MAAS 12-19-20	Y	N	10.00	10.00
Julie	7.000089	12/21/2020	MARKVI PRODUCE	280-000-3203	FM VENDOR MARKVI PRODUCE 12-19-20	Y	N	10.00	10.00
Julie	7.000090	12/21/2020	MATT'S MUSHROOMS & MORE	280-000-3203	FM VENDOR MATT'S MUSHROOMS 12-19-20	Y	N	10.00	10.00
Julie	7.000091	12/21/2020	HENNUM'S HOMEMADE	280-000-3203	FM VENDOR HENNUM'S HOMEMADE 12-19-20	Y	N	10.00	10.00
Julie	7.000092	12/21/2020	BECKY'S BARS & POTION	280-000-3203	FM VENDOR BECKY'S BARS	Y	N	10.00	10.00
Julie	7.000093	12/21/2020	C FOWLER	101-030-3242	VOIDS RECEIPT - 7.000084	Y	Y	182.80	182.80
Julie	7.000094	12/21/2020	C FOWLER	101-030-3242	LAND ALTERATION 2020-00915 210 ORGAN AVE	Y	N	182.80	182.80

Total FINANCE 4:

666.80

**LIQUOR STOR**

Stacey	11.000023	12/21/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	65.00	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	20.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,735.80	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	6,377.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	115.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	8.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	18.33	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	7,465.86	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	73.83	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	383.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	3,440.86	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	60.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	6.60	19,611.25

Total LIQUOR STORE:

19,611.25

**PSN**

PSN	10.004536	12/21/2020	GREEN, JOSHUA & BRIANNA	001-1005	PSN Payment	Y	N	48.92	48.92
PSN	10.004537	12/21/2020	SWINTEK, RICHARD	001-1005	PSN Payment	Y	N	7.75	7.75
PSN	10.004538	12/21/2020	WOELFEL, MATT	001-1005	PSN Payment	Y	N	213.77	213.77
PSN	10.004539	12/21/2020	MUSSA, MUKHTAR	001-1005	PSN Payment	Y	N	630.00	630.00
PSN	10.004540	12/21/2020	TOE, NUWOE WORNOR	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.004541	12/21/2020	ROHRBECK, JACOB	001-1005	PSN Payment	Y	N	15.00	15.00
PSN	10.004542	12/21/2020	BERGHERR, CHAD	001-1005	PSN Payment	Y	N	72.05	72.05
PSN	10.004543	12/21/2020	WELLER, JUSTIN AND ERIN	001-1005	PSN Payment	Y	N	101.42	101.42
PSN	10.004544	12/21/2020	IRISH, DANIEL	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004545	12/21/2020	PIMENTEL, BLANCA	001-1005	PSN Payment	Y	N	25.00	25.00
PSN	10.004546	12/21/2020	GEKELER, ASHLEY	001-1005	PSN Payment	Y	N	6.33	6.33
PSN	10.004547	12/21/2020	SNYDER, TODD & ELIZABETH	001-1005	PSN Payment	Y	N	44.32	44.32

Total PSN:

1,514.56

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Total 12/21/2020:									35,662.16
<b>12/22/2020</b>									
<b>CITY HALL COUNT</b>									
Julie	1.000298	12/22/2020	L SALE / TLC REMODELING	101-030-3242	DEMO PERMIT #2020-00925 (5487 HIGHLAND TRAIL)	Y	N	100.00	
Julie			L SALE / TLC REMODELING	101-030-3375	DEMO PERMIT #2020-00925 (5487 HIGHLAND TRAIL)	Y	N	5.00	
Julie			L SALE / TLC REMODELING	101-030-3222	DEMO PERMIT #2020-00925 (5487 HIGHLAND TRAIL)	Y	N	1.00	106.00
Julie	1.000299	12/22/2020	EPIC PROPERTY SERVICES INC	101-015-3417	ASSESSMENTS SEARCH FOR PID # 65-528-0405	Y	N	25.00	25.00
Julie	1.000300	12/22/2020	HOME SECURITY ABSTRACT & TITLE C	227-000-3613	PRE PAID SPECIALS - 227 FOR 65-544-0650	Y	N	1,112.62	1,112.62
Julie	1.000301	12/22/2020	BIG LAKE SPUD FEST	101-075-3230	POLICE DONATIONS FROM SPUD FEST	Y	N	3,000.00	3,000.00
Julie	1.000302	12/22/2020	BIG LAKE SENIOR CITIZENS CLUB	101-075-3230	POLICE DONATIONS FROM SENIOR CLUB	Y	N	100.00	100.00
Total CITY HALL COUNTER:									4,343.62
<b>LIQUOR STOR</b>									
Stacey	11.000024	12/22/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	420.00	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	18.56	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,551.87	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	9,655.31	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	172.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	12.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	28.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	11,068.77	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	30.47	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	16.18	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	381.40	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	4,947.57	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	150.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	39.00	29,076.99
Total LIQUOR STORE:									29,076.99
<b>MAIL/DROP BO</b>									
Julie	3.001663	12/22/2020	TELEGA, JOSEPH J	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001664	12/22/2020	CURTIS, MICHAEL & MICHELLE	001-1005	UTILITY PAYMENTS	Y	N	74.08	74.08
Julie	3.001665	12/22/2020	JORDAN, SANDRA K	001-1005	UTILITY PAYMENTS	Y	N	37.56	37.56
Julie	3.001666	12/22/2020	HOEG, JASON	001-1005	UTILITY PAYMENTS	Y	N	133.25	133.25
Julie	3.001667	12/22/2020	MCLEAREN, TODD	001-1005	UTILITY PAYMENTS	Y	N	155.51	155.51
Julie	3.001668	12/22/2020	OLTMAN, MELISSA	001-1005	UTILITY PAYMENTS	Y	N	45.17	45.17
Julie	3.001669	12/22/2020	STANDFUSS, NATHAN	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Julie	3.001670	12/22/2020	TIENTER, SCOTT G	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001671	12/22/2020	GREENLUND, JACK	001-1005	UTILITY PAYMENTS	Y	N	119.33	119.33
Julie	3.001672	12/22/2020	ROY, SHANE H	001-1005	UTILITY PAYMENTS	Y	N	133.48	133.48
Julie	3.001673	12/22/2020	ROUNDPOINT MORTGAGE SERVICING	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001674	12/22/2020	GILBERT, BRENDA	001-1005	UTILITY PAYMENTS	Y	N	189.33	189.33
Julie	3.001675	12/22/2020	LINDENBERG, LISA	001-1005	UTILITY PAYMENTS	Y	N	1,087.75	1,087.75
Julie	3.001676	12/22/2020	LINDENBERG, LISA	001-1005	UTILITY PAYMENTS	Y	N	263.12	263.12
Julie	3.001677	12/22/2020	VEE, VICTORIA	001-1005	UTILITY PAYMENTS	Y	N	269.42	269.42

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001678	12/22/2020	K & G ENTERPRISES INC	001-1005	UTILITY PAYMENTS	Y	N	71.98	71.98
Julie	3.001679	12/22/2020	CROSSAMERICA PARTNERS LP	001-1005	UTILITY PAYMENTS	Y	N	64.41	64.41
Julie	3.001680	12/22/2020	BIG LAKE AUTUMN WIND APTS	001-1005	UTILITY PAYMENTS	Y	N	954.26	954.26
Julie	3.001681	12/22/2020	DEAH, JULIA	001-1005	UTILITY PAYMENTS	Y	N	240.00	240.00
Julie	3.001682	12/22/2020	NELSON-DENNIS, ROBERTA	001-1005	UTILITY PAYMENTS	Y	N	315.00	315.00
Julie	3.001683	12/22/2020	YANG, DAVID	001-1005	UTILITY PAYMENTS	Y	N	275.52	275.52
Julie	3.001684	12/22/2020	MARTELL, NATHANIEL & EMILY	001-1005	UTILITY PAYMENTS	Y	N	275.02	275.02

Total MAIL/DROP BOX:

4,974.46

**PSN**

PSN	10.004548	12/22/2020	WESSEH SR, ANDREW	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004549	12/22/2020	BOGART, NICHOLAS	001-1005	PSN Payment	Y	N	73.08	73.08
PSN	10.004550	12/22/2020	SOLIS, GABRIELA	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.004551	12/22/2020	TVRDIK, MEREDITH & MIKE	001-1005	PSN Payment	Y	N	86.42	86.42
PSN	10.004552	12/22/2020	BURFORD, GRANT	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.004553	12/22/2020	CHENEY, TAMMARA	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004554	12/22/2020	MINERICH, ANGIE M	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004555	12/22/2020	FLYNN, TREVOR	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.004556	12/22/2020	JENSON, BRANDON	001-1005	PSN Payment	Y	N	48.82	48.82
PSN	10.004557	12/22/2020	DANIELS, RICHARD E	001-1005	PSN Payment	Y	N	331.52	331.52
PSN	10.004558	12/22/2020	SCOTT, ROBERT & WENDY	001-1005	PSN Payment	Y	N	36.83	36.83
PSN	10.004559	12/22/2020	SAXE, ANDREW & MELISSA	001-1005	PSN Payment	Y	N	114.53	114.53
PSN	10.004560	12/22/2020	WEED, HALEY	001-1005	PSN Payment	Y	N	92.85	92.85

Total PSN:

1,423.23

Total 12/22/2020:

39,818.30

**12/23/2020**

**CITY HALL COUNT**

Julie	1.000303	12/23/2020	DIETZ, ADAM & JUSTINE	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	133.15	
Julie			DIETZ, ADAM & JUSTINE	101-030-3241	BUILDING OTHER PLAN REVIEW	Y	N	86.55	
Julie			DIETZ, ADAM & JUSTINE	101-030-3222	BULDING OTHER SURCHARGE	Y	N	2.50	222.20
Julie	1.000304	12/23/2020	MN DEPT OF FINANCE	001-1006	LGA 2020 INV # 20200503	Y	N	360,487.00	
Julie			MN DEPT OF FINANCE	101-015-3110	MV HOMESTEAD-AGRICULTURAL CREDIT	Y	N	54.29	360,541.29
Julie	1.000305	12/23/2020	HUSONG, JUDITH	101-075-3375	POLICE FINGERPRINTING HUSONG	Y	N	25.00	25.00
Julie	1.000306	12/23/2020	PREFERRED TITLE	101-015-3417	ASSESSMENTS SEARCH FOR PID # 65-533-0415	Y	N	25.00	25.00

Total CITY HALL COUNTER:

360,813.49

**LIQUOR STOR**

Stacey	11.000025	12/23/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	75.00-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	3,735.07	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	16,481.13	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	356.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	26.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	50.75	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	13,644.54	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	23.48	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	637.31	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	7,376.66	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	160.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	3.84	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	110.00	42,203.57

Total LIQUOR STORE:

42,203.57

**MAIL/DROP BO**

Julie	3.001685	12/23/2020	TROLAND, JASON	001-1005	UTILITY PAYMENTS	Y	N	94.06	94.06
Julie	3.001686	12/23/2020	ANDERSON, MELANIE	001-1005	UTILITY PAYMENTS	Y	N	75.00	75.00
Julie	3.001687	12/23/2020	KLECKNER, CHRIS L	001-1005	UTILITY PAYMENTS	Y	N	70.00	70.00
Julie	3.001688	12/23/2020	THOMPSON, JEFFREY C & ANNA M	001-1005	UTILITY PAYMENTS	Y	N	72.64	72.64
Julie	3.001689	12/23/2020	MEDLOCK, JOEL & JILL	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Julie	3.001690	12/23/2020	HPA BORROWER 2017-1 LLC	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001691	12/23/2020	JENSEN, KYLE	001-1005	UTILITY PAYMENTS	Y	N	200.00	200.00

Total MAIL/DROP BOX:

664.94

**PSN**

PSN	10.004561	12/23/2020	SCHWEBKE, MIKE L	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004562	12/23/2020	REIMRINGER, JASON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004563	12/23/2020	SKALAK, CORY C	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004564	12/23/2020	JUEL, EVAN	001-1005	PSN Payment	Y	N	124.58	124.58
PSN	10.004565	12/23/2020	BORNHOEFT, DAVID	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004566	12/23/2020	SCHWIETZ, KEVIN	001-1005	PSN Payment	Y	N	140.00	140.00
PSN	10.004567	12/23/2020	NEIS, KATHERINE	001-1005	PSN Payment	Y	N	76.77	76.77
PSN	10.004568	12/23/2020	PEEBLES, DEBRA & KENDYL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004569	12/23/2020	HEACOCK, CODY	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004570	12/23/2020	HOSS, CHRIS & LISA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004571	12/23/2020	SCHULTZ, HEATHER	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004572	12/23/2020	FONTAINE, COURTNEY	001-1005	PSN Payment	Y	N	152.23	152.23
PSN	10.004573	12/23/2020	HAAPSAARI, JOUKO	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004574	12/23/2020	TRAX AUTOMATION	001-1005	PSN Payment	Y	N	528.12	528.12
PSN	10.004575	12/23/2020	LARSON, TONY J	001-1005	PSN Payment	Y	N	51.43	51.43
PSN	10.004576	12/23/2020	STEARNS, CHARLENE	001-1005	PSN Payment	Y	N	89.84	89.84
PSN	10.004577	12/23/2020	STEPHANIE, JESSE	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004578	12/23/2020	CARLSON, TERRY J	001-1005	PSN Payment	Y	N	50.63	50.63
PSN	10.004579	12/23/2020	LUSTIG, STEVE A	001-1005	PSN Payment	Y	N	84.64	84.64
PSN	10.004580	12/23/2020	TORMASCHY, TERRY	001-1005	PSN Payment	Y	N	192.00	192.00
PSN	10.004581	12/23/2020	MAGNAN, CHAD	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004582	12/23/2020	CROOKER, TARA	001-1005	PSN Payment	Y	N	51.43	51.43
PSN	10.004583	12/23/2020	GESINO, DUSTIN	001-1005	PSN Payment	Y	N	57.16	57.16
PSN	10.004584	12/23/2020	HEGG, ANNIE	001-1005	PSN Payment	Y	N	92.59	92.59
PSN	10.004585	12/23/2020	WILLENBRING, JAMI	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004586	12/23/2020	CLAYPOOL, SHEENA	001-1005	PSN Payment	Y	N	73.35	73.35
PSN	10.004587	12/23/2020	GEORGESON, RYAN	001-1005	PSN Payment	Y	N	65.81	65.81

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004588	12/23/2020	FREEMAN, MIC-RYAN	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004589	12/23/2020	SCHOENBORN, JINA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004590	12/23/2020	SCHMITT, DEAN A	001-1005	PSN Payment	Y	N	57.49	57.49
PSN	10.004591	12/23/2020	DUAX, BRADLEY S	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004592	12/23/2020	FUSSY, JESSE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004593	12/23/2020	STOUTLAND, PAULA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004594	12/23/2020	ELLIS, KATHLEEN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004595	12/23/2020	TVRDIK, MEREDITH & MIKE	001-1005	PSN Payment	Y	N	165.30	165.30
PSN	10.004596	12/23/2020	GREEN, MATTHEW	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004597	12/23/2020	DONNER, MICHELLE	001-1005	PSN Payment	Y	N	35.00	35.00
PSN	10.004598	12/23/2020	SUNDBERG, DANIEL	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004599	12/23/2020	BARBER, TODD & DANIELLE	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004600	12/23/2020	GELDERT, ANTHONY & BRENDA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004601	12/23/2020	NAGLE, SHERRY	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004602	12/23/2020	DEAN, NOEL & KATHLEEN	001-1005	PSN Payment	Y	N	92.00	92.00
PSN	10.004603	12/23/2020	FORE, DEREK	001-1005	PSN Payment	Y	N	125.88	125.88
PSN	10.004604	12/23/2020	KOPPONEN, ZOE	001-1005	PSN Payment	Y	N	71.04	71.04
PSN	10.004605	12/23/2020	RYBACKI, HARRY & MARIE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004606	12/23/2020	JENSEN, KYLE	001-1005	PSN Payment	Y	N	171.67	171.67
PSN	10.004607	12/23/2020	BUZZELLI, JEFF & RANDI	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004608	12/23/2020	CYPULL, ESTENEL	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004609	12/23/2020	MITCHELL, CORY A	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004610	12/23/2020	VAUGHAN, CRYSTAL	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004611	12/23/2020	MONTEAN, BENJAMIN	001-1005	PSN Payment	Y	N	122.00	122.00
PSN	10.004612	12/23/2020	MOUA, CHENG	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004613	12/23/2020	LITTLE, BENJAMIN & JENNA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004614	12/23/2020	IACONO, MARK	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004615	12/23/2020	BOELKE, JOSEPH & SONIA	001-1005	PSN Payment	Y	N	193.85	193.85
PSN	10.004616	12/23/2020	EVANS, RYAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004617	12/23/2020	JANECZKO, MATTHEW & ANJEZA	001-1005	PSN Payment	Y	N	86.42	86.42
PSN	10.004618	12/23/2020	SCHENDEL, ANDREW	001-1005	PSN Payment	Y	N	54.05	54.05
PSN	10.004619	12/23/2020	SCHULTZ, DAN	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004620	12/23/2020	JOHNSON, JANIS	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.004621	12/23/2020	FIESTER, NIKITA J	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004622	12/23/2020	VOLLBRECHT, JOSEPH & BRANDY	001-1005	PSN Payment	Y	N	67.62	67.62
PSN	10.004623	12/23/2020	GRIMSLEY, CHANDLER	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004624	12/23/2020	COHN, KIM	001-1005	PSN Payment	Y	N	175.77	175.77
PSN	10.004625	12/23/2020	MEINKE, EDEN	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004626	12/23/2020	HILL, CHARLOTTE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004627	12/23/2020	DUPAY, STEVEN C	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004628	12/23/2020	ESCOBAR, ERLA & ELMER	001-1005	PSN Payment	Y	N	156.30	156.30
PSN	10.004629	12/23/2020	DEUEL, LISA	001-1005	PSN Payment	Y	N	146.81	146.81
PSN	10.004630	12/23/2020	COLLIER, KYLE	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.004631	12/23/2020	ROSS, DAVID & CASSANDRA	001-1005	PSN Payment	Y	N	12.00	12.00
PSN	10.004632	12/23/2020	FOX, KELLY	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004633	12/23/2020	BENSON, TIMOTHY J	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004634	12/23/2020	NEVENHOVEN, HAROLD	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004635	12/23/2020	FILIPCZAK, JOHN	001-1005	PSN Payment	Y	N	52.74	52.74

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004636	12/23/2020	SNIDER, MARK A	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004637	12/23/2020	PARKER, JOSEPH	001-1005	PSN Payment	Y	N	39.67	39.67
<b>Total PSN:</b>									<u>7,252.18</u>
<b>Total 12/23/2020:</b>									<u>410,934.18</u>

**12/24/2020**

**LIQUOR STOR**

Stacey	11.000026	12/24/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	245.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	3,993.72	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	16,203.94	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	184.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	17.98	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	66.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	14,712.40	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	90.42	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	76.40	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	812.22	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	8,944.31	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	160.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	16.62	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - TAP DEPS	Y	N	50.00	
Stacey			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	65.00	45,054.77
<b>Total LIQUOR STORE:</b>									<u>45,054.77</u>

**MAIL/DROP BO**

Julie	3.001692	12/24/2020	KLAUSTERMEIR, ANGELA	001-1005	UTILITY PAYMENTS	Y	N	120.00	120.00
Julie	3.001693	12/24/2020	JOSEWSKI, KEITH	001-1005	UTILITY PAYMENTS	Y	N	162.40	162.40
Julie	3.001694	12/24/2020	SLATER, SHANE	001-1005	UTILITY PAYMENTS	Y	N	150.00	150.00
Julie	3.001695	12/24/2020	BATES, JERRY	001-1005	UTILITY PAYMENTS	Y	N	150.00	150.00
<b>Total MAIL/DROP BOX:</b>									<u>582.40</u>

**PSN**

PSN	10.004638	12/24/2020	JORGENSEN, MICHAEL P	001-1005	PSN Payment	Y	N	56.66	56.66
PSN	10.004639	12/24/2020	BALL, SARAH & MARY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004640	12/24/2020	BANNISTER, KERRY & CASSANDRA	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.004641	12/24/2020	PARRISH, EMMETT & BRANDY	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004642	12/24/2020	KANNEH, MARIAMA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004643	12/24/2020	HAUER, MOLLY	001-1005	PSN Payment	Y	N	197.11	197.11
PSN	10.004644	12/24/2020	BREZA, CHRISTOPHER	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004645	12/24/2020	MCGONIGLE, TIMOTHY A	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004646	12/24/2020	LAROCHE, MARK E	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004647	12/24/2020	JACKMAN, JENNIFER	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004648	12/24/2020	ANDERSON, AMY	001-1005	PSN Payment	Y	N	221.51	221.51
PSN	10.004649	12/24/2020	STEPHENS, ROZANNE	001-1005	PSN Payment	Y	N	52.74	52.74

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004650	12/24/2020	NATINS, SARA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004651	12/24/2020	CHUNG, SANG HYUN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004652	12/24/2020	KUJAWA, AMY	001-1005	PSN Payment	Y	N	85.34	85.34
PSN	10.004653	12/24/2020	MOHNKERN, BRUCE	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004654	12/24/2020	WICK, TODD A	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004655	12/24/2020	MILLER, SARAH	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004656	12/24/2020	ZEHOWSKI, EMILY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004657	12/24/2020	PUCKETT, NICOLE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004658	12/24/2020	HORGEN, DOUGLAS A.	001-1005	PSN Payment	Y	N	80.69	80.69
PSN	10.004659	12/24/2020	SANCHEZ, MARICELA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004660	12/24/2020	ULICK, REBECCA	001-1005	PSN Payment	Y	N	239.66	239.66
PSN	10.004661	12/24/2020	PETERSON, THOMAS & ALANA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004662	12/24/2020	WAGENMANN, LEE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004663	12/24/2020	WINDUS, CAITLIN	001-1005	PSN Payment	Y	N	38.36	38.36
PSN	10.004664	12/24/2020	REAGAN, JOSSIE	001-1005	PSN Payment	Y	N	55.00	55.00
PSN	10.004665	12/24/2020	HOLTHUES, WILLIAM & DAWN	001-1005	PSN Payment	Y	N	188.93	188.93
PSN	10.004666	12/24/2020	SMITH, MELISSA	001-1005	PSN Payment	Y	N	22.00	22.00
PSN	10.004667	12/24/2020	SMITH, SANFORD	001-1005	PSN Payment	Y	N	20.00	20.00
PSN	10.004668	12/24/2020	SCHERBER, SHELIA	001-1005	PSN Payment	Y	N	249.62	249.62
PSN	10.004669	12/24/2020	WOLLE, MARK	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004670	12/24/2020	MCLAIN, KERRI A	001-1005	PSN Payment	Y	N	85.00	85.00
PSN	10.004671	12/24/2020	TERNES, DANIEL	001-1005	PSN Payment	Y	N	39.08	39.08
PSN	10.004672	12/24/2020	TRADEWELL, BRYCE	001-1005	PSN Payment	Y	N	62.39	62.39
PSN	10.004673	12/24/2020	GONIER, VAN	001-1005	PSN Payment	Y	N	194.06	194.06
PSN	10.004674	12/24/2020	HORSLEY, NATHAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004675	12/24/2020	TROM, TERRY	001-1005	PSN Payment	Y	N	79.38	79.38

Total PSN:

3,771.73

Total 12/24/2020:

49,408.90

**12/25/2020**

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004676	12/25/2020	BREMER, ZACHARY	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004677	12/25/2020	ZEIG, COREY & MEGHAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004678	12/25/2020	SWENSON, JOSHUA & AMANDA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004679	12/25/2020	JARVIS, JONATHAN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004680	12/25/2020	XIONG, JOHN	001-1005	PSN Payment	Y	N	175.51	175.51
PSN	10.004681	12/25/2020	BONHAM, ALEXANDRA	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.004682	12/25/2020	KOJETIN, NATHAN	001-1005	PSN Payment	Y	N	95.06	95.06
PSN	10.004683	12/25/2020	MWANGI, SAMUEL & ABIGAIL	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004684	12/25/2020	VOLTIN, MARIA	001-1005	PSN Payment	Y	N	57.66	57.66
PSN	10.004685	12/25/2020	SCHUTZ, WILLIAM	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004686	12/25/2020	TEINERT, CONNOR	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004687	12/25/2020	LARSON, SHAWN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004688	12/25/2020	HEIDEMAN, JASON J	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004689	12/25/2020	ENNINGA, MELISSA	001-1005	PSN Payment	Y	N	40.17	40.17

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004690	12/25/2020	GRAMS, JASON & JUDY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004691	12/25/2020	CARTWRIGHT, RICK & AMANDA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004692	12/25/2020	MACLEOD, RANDAL S	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004693	12/25/2020	YAHNKE, CHRIS	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004694	12/25/2020	LANATA, JULIO	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004695	12/25/2020	LIRA, KAYLIE	001-1005	PSN Payment	Y	N	104.21	104.21
PSN	10.004696	12/25/2020	PULLAR, CHRIS	001-1005	PSN Payment	Y	N	113.19	113.19

Total PSN:

1,742.26

Total 12/25/2020:

1,742.26

**12/26/2020**

**LIQUOR STOR**

Stacey	11.000027	12/26/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	90.00-	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,472.38	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	11,902.82	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	207.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	20.46	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	74.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	30.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	9,629.06	
Stacey			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	48.96	
Stacey			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	24.97	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	554.80	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	3,095.05	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	80.00-	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	5.14	27,894.64

Total LIQUOR STORE:

27,894.64

**PSN**

PSN	10.004697	12/26/2020	SAENGER, MARK	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004698	12/26/2020	DAVIS, SCOTT W	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004699	12/26/2020	STRAND, MICHAEL & AUSTINE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004700	12/26/2020	JACKMAN, JENNIFER	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004701	12/26/2020	NELSON, JENNA K	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004702	12/26/2020	BORRELL, PAUL	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004703	12/26/2020	LEE, TAMMY A	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004704	12/26/2020	WASHKUHN, AMANDA	001-1005	PSN Payment	Y	N	105.02	105.02
PSN	10.004705	12/26/2020	MUSSEHL, JOHN & HEIDI	001-1005	PSN Payment	Y	N	191.96	191.96
PSN	10.004706	12/26/2020	KOENEN, RUTH & DENNIS	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004707	12/26/2020	TJOENS, MICHAEL	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004708	12/26/2020	PAHL, BRADEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004709	12/26/2020	HAAPSAARI, JOUKO	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004710	12/26/2020	STEFFL, SAMUEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004711	12/26/2020	LINDMAN, CHERIE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004712	12/26/2020	ONRAET, KEVIN & SARA	001-1005	PSN Payment	Y	N	53.24	53.24



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004713	12/26/2020	RIVERA, MELVIN & IVONE	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004714	12/26/2020	TRASTENOK, MIKHAIL & RUTH	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004715	12/26/2020	SCHOMMER, JERRY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004716	12/26/2020	PUFAHL, TAMARA M	001-1005	PSN Payment	Y	N	166.55	166.55
PSN	10.004717	12/26/2020	DAYEE, RICHARD	001-1005	PSN Payment	Y	N	333.33	333.33
PSN	10.004718	12/26/2020	AGYEKUM, JILL	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004719	12/26/2020	GLAY, SAYKEH & ELISA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004720	12/26/2020	WAITE, CHRIS	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004721	12/26/2020	ROBERTSON, BRIAN	001-1005	PSN Payment	Y	N	189.61	189.61
PSN	10.004722	12/26/2020	SANDERS, STEPHEN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004723	12/26/2020	THORNER, MICHAEL	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004724	12/26/2020	LU, JOHNNIE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004725	12/26/2020	RICHTER, MELISSA A	001-1005	PSN Payment	Y	N	180.78	180.78
PSN	10.004726	12/26/2020	GOBEL, DOUG & LISA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004727	12/26/2020	WILLET, SAMANTHA	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004728	12/26/2020	DOTEN, VALORIE	001-1005	PSN Payment	Y	N	71.20	71.20
PSN	10.004729	12/26/2020	KARLAY, ABRAHAM	001-1005	PSN Payment	Y	N	177.70	177.70
PSN	10.004730	12/26/2020	MOEN, JILL	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004731	12/26/2020	LOEFFLER, KATHLEEN M	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004732	12/26/2020	CAMPBELL, JENNIFER	001-1005	PSN Payment	Y	N	152.23	152.23

Total PSN:

3,615.08

Total 12/26/2020:

31,509.72

**12/27/2020**

**LIQUOR STOR**

Stacey	11.000028	12/27/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	30.00	
Stacey			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	752.52	
Stacey			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	3,669.38	
Stacey			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	161.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	9.99	
Stacey			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	6.75	
Stacey			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	3,004.06	
Stacey			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	199.50	
Stacey			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	809.34	
Stacey			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	20.00	
Stacey			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	.13	8,622.67

Total LIQUOR STORE:

8,622.67

**PSN**

PSN	10.004733	12/27/2020	HILLYARD, STEVEN & KRISTA	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004734	12/27/2020	ALES, KRISTIN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004735	12/27/2020	HERNANDEZ.PENALOZA, JAMIE	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004736	12/27/2020	LIEBL, TANYA M	001-1005	PSN Payment	Y	N	47.51	47.51
PSN	10.004737	12/27/2020	NIMS, SHAWN	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004738	12/27/2020	STUFLICK, TRAVIS	001-1005	PSN Payment	Y	N	55.00	55.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004739	12/27/2020	KEELER, SCOTT	001-1005	PSN Payment	Y	N	160.91	160.91
PSN	10.004740	12/27/2020	RUSSELL, MICHAEL	001-1005	PSN Payment	Y	N	90.00	90.00
PSN	10.004741	12/27/2020	O'BOYLE, DAN	001-1005	PSN Payment	Y	N	179.47	179.47
PSN	10.004742	12/27/2020	BALDER, DAVID & SAMANTHA	001-1005	PSN Payment	Y	N	70.23	70.23
PSN	10.004743	12/27/2020	SCHLEICHER, DIANE	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004744	12/27/2020	LANIGAN, ASHLEY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004745	12/27/2020	SIGAFUS, DANIEL & ALYSSA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004746	12/27/2020	ROBINSON, ELIZABETH & DALLAS	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004747	12/27/2020	REDING, KATE	001-1005	PSN Payment	Y	N	69.73	69.73
PSN	10.004748	12/27/2020	BRINGS, JODY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004749	12/27/2020	BURKHART, TERESA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004750	12/27/2020	KISH, NANEE & WILLIAM	001-1005	PSN Payment	Y	N	230.00	230.00
PSN	10.004751	12/27/2020	BAUMANN, ERICA	001-1005	PSN Payment	Y	N	125.88	125.88
PSN	10.004752	12/27/2020	THOMPSON, JED	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004753	12/27/2020	ROSE, TANYA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004754	12/27/2020	MALO, MELISSA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004755	12/27/2020	LOVEN, JOAN	001-1005	PSN Payment	Y	N	97.18	97.18
PSN	10.004756	12/27/2020	HUNZINGER, CHRISTINA	001-1005	PSN Payment	Y	N	120.00	120.00
PSN	10.004757	12/27/2020	HABERMAN, WENDY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004758	12/27/2020	ANDERSEN, STEPHANIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004759	12/27/2020	TWINGSTROM, ANDRIA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004760	12/27/2020	OSOWSKI, BRENDA	001-1005	PSN Payment	Y	N	62.39	62.39

Total PSN:

2,388.88

Total 12/27/2020:

11,011.55

**12/28/2020**

**CITY HALL COUNTS**

Stacey	1.000307	12/28/2020	CASH - CASE 20010770	276-000-3523	CASE 20010770 - CASH	Y	N	110.00	110.00
Stacey	1.000308	12/28/2020	GRUBA, JOE	001-1005	UTILITY PAYMENTS	Y	N	127.57	
Stacey			GRUBA, JOE	001-1005	UTILITY PAYMENTS	Y	N	126.16	
Stacey			GRUBA, JOSEPH	001-1005	UTILITY PAYMENTS	Y	N	55.85	
Stacey			GRUBA, JOSEPH L	001-1005	UTILITY PAYMENTS	Y	N	72.85	382.43
Stacey	1.000309	12/28/2020	WOOLARD, PATRICK	001-1005	UTILITY PAYMENTS	Y	N	78.07	78.07
Stacey	1.000310	12/28/2020	WEHMANN, JOHN	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Kati	1.000311	12/28/2020	JOHNSON, LYLE	001-1005	UTILITY PAYMENTS	Y	N	63.70	63.70
Kati	1.000312	12/28/2020	RIEBEL, DANIEL	001-1005	UTILITY PAYMENTS	Y	N	51.93	51.93
Kati	1.000313	12/28/2020	PETERSON, SHIRLEY M	001-1005	UTILITY PAYMENTS	Y	N	36.25	36.25
Kati	1.000314	12/28/2020	JOHNSON, JAMES & MARGARET	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Kati	1.000315	12/28/2020	DESCHENE ENTERPRICES INC	101-030-3242	HVAC REPLACEMENT 2020-00928	Y	N	50.00	
Kati			DESCHENE ENTERPRICES INC	101-030-3222	PERMIT 2020-00928	Y	N	1.00	51.00
Kati	1.000316	12/28/2020	DUFFY DEVELOPMENT CO	001-1006	PENALTY INV #20200952	Y	N	8.31	8.31
Janette	1.000317	12/28/2020	CARGILL KITCHEN - BIG LAKE	001-1006	AR CUSTOMER PAYMENT	Y	N	14,091.67	14,091.67
Janette	1.000318	12/28/2020	LUPULIN BREWING LLC	001-1006	AR CUSTOMER PAYMENT	Y	N	46.00	46.00
Janette	1.000319	12/28/2020	BIG LAKE TOWNSHIP	001-1006	AR CUSTOMER PAYMENT	Y	N	117.67	117.67

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>Total CITY HALL COUNTER:</b>									<u>15,195.79</u>
<b>FINANCE 3</b>									
Stacey	6.000039	12/28/2020	THE CREW FACILITY MAINTENANCE IN	101-030-3221	MECHANICAL CAR CONDOS PERMIT 2020-00913	Y	N	155.00	
Stacey			THE CREW FACILITY MAINTENANCE IN	101-030-3241	PLAN REVEIEW CAR CONDO 2020-00913	Y	N	100.75	
Stacey			THE CREW FACILITY MAINTENANCE IN	101-030-3222	MECHANICAL CAR CONDO 2020-00913	Y	N	21.25	
Stacey			THE CREW FACILITY MAINTENANCE IN	101-030-3375	MECHANICAL CAR CONDO 2020-000913	Y	N	5.00	
Stacey			THE CREW FACILITY MAINTENANCE IN	101-2020	THE CREW FACILITY MAINTENANCE - REFUND	Y	N	6.00	<u>288.00</u>
<b>Total FINANCE 3:</b>									<u>288.00</u>
<b>LIQUOR STOR</b>									
Janette	11.000029	12/28/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	20.00-	
Janette			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,335.55	
Janette			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	6,605.90	
Janette			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	92.00	
Janette			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	13.97	
Janette			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	20.58	
Janette			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	4,936.65	
Janette			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	182.52	
Janette			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	1,896.71	
Janette			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	50.00-	
Janette			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	9.70	<u>15,023.58</u>
<b>Total LIQUOR STORE:</b>									<u>15,023.58</u>
<b>MAIL/DROP BO</b>									
Janette	3.001696	12/28/2020	GRILZ, NICOLE	001-1005	UTILITY PAYMENTS	Y	N	55.00	55.00
Janette	3.001697	12/28/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	91.97	91.97
Janette	3.001698	12/28/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	37.06	37.06
Janette	3.001699	12/28/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	61.89	61.89
Janette	3.001700	12/28/2020	MEYER, GARY	001-1005	UTILITY PAYMENTS	Y	N	54.05	54.05
Janette	3.001701	12/28/2020	TRIBUNE BUILDING	001-1005	UTILITY PAYMENTS	Y	N	46.80	46.80
Janette	3.001702	12/28/2020	LOMMEL, TIMOTHY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001703	12/28/2020	OVERBY, NATHAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Janette	3.001704	12/28/2020	REYNOLDS, TOM O	001-1005	UTILITY PAYMENTS	Y	N	221.29	221.29
Janette	3.001705	12/28/2020	TUMMEL, GLENN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001706	12/28/2020	DUBOIS, ROBERT & JULIE	001-1005	UTILITY PAYMENTS	Y	N	67.00	67.00
Janette	3.001707	12/28/2020	HOPSON, CHONG	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001708	12/28/2020	WILCOX, JEFFREY C	001-1005	UTILITY PAYMENTS	Y	N	57.16	57.16
Janette	3.001709	12/28/2020	HANSON, GARY A	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001710	12/28/2020	PATZOLDT, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	34.94	34.94
Janette	3.001711	12/28/2020	MURRAY, ARLEN	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Janette	3.001712	12/28/2020	SMITH, DAVID	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001713	12/28/2020	LEINER, KEITH & TRACY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001714	12/28/2020	SAWATZKE, DAVID & NICOLE	001-1005	UTILITY PAYMENTS	Y	N	72.85	72.85
Janette	3.001715	12/28/2020	SCOTT JR, WILLIAM G	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001716	12/28/2020	MITCHELL, KURT	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Janette	3.001717	12/28/2020	STARR, CRAIG L	001-1005	UTILITY PAYMENTS	Y	N	83.30	83.30

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Janette	3.001718	12/28/2020	GALDE, MICHAEL J	001-1005	UTILITY PAYMENTS	Y	N	34.94	34.94
Janette	3.001719	12/28/2020	JOHNSON, DALE H	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001720	12/28/2020	JOHNSON, MYRON R	001-1005	UTILITY PAYMENTS	Y	N	84.61	84.61
Janette	3.001721	12/28/2020	MADSEN, DARRELL	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001722	12/28/2020	ENGVALL, JOEY	001-1005	UTILITY PAYMENTS	Y	N	63.70	63.70
Janette	3.001723	12/28/2020	PAULSON, RANDY & DEBBIE	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001724	12/28/2020	COBORNS INC	001-1005	UTILITY PAYMENTS	Y	N	833.43	833.43
Janette	3.001725	12/28/2020	LEWELLYN, JUDITH	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Janette	3.001726	12/28/2020	JOHNSON, FLOYD P	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001727	12/28/2020	JAAKOLA, DEBRA	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Janette	3.001728	12/28/2020	JORDAN, JOHN R	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001729	12/28/2020	KILIAN, JAN	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Janette	3.001730	12/28/2020	TOWNSEND, GARY	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001731	12/28/2020	MOOS, BERNARD	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001732	12/28/2020	ANDERSON, NICK	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001733	12/28/2020	ERNST, SANDRA	001-1005	UTILITY PAYMENTS	Y	N	61.08	61.08
Janette	3.001734	12/28/2020	THORP, RANDELL	001-1005	UTILITY PAYMENTS	Y	N	36.25	36.25
Janette	3.001735	12/28/2020	LUNDEEN, BEVERLY & KIM	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Janette	3.001736	12/28/2020	DELORENZO, JAMES	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001737	12/28/2020	CANFIELD, GREG	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Janette	3.001738	12/28/2020	WILKE, ARTHUR	001-1005	UTILITY PAYMENTS	Y	N	72.85	72.85
Janette	3.001739	12/28/2020	BARKER, YUEH	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001740	12/28/2020	SHONYO, AL	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Janette	3.001741	12/28/2020	MOELTER, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001742	12/28/2020	POS Lusny, GARY & KATHY	001-1005	UTILITY PAYMENTS	Y	N	108.13	108.13

Total MAIL/DROP BOX:

3,850.38

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004761	12/28/2020	CARLSON, CARISSA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004762	12/28/2020	DUBAY, ALFRED P	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004763	12/28/2020	MACAGNONE, MICHELLE	001-1005	PSN Payment	Y	N	127.19	127.19
PSN	10.004764	12/28/2020	TART, MATTHEW & KRISTI	001-1005	PSN Payment	Y	N	226.98	226.98
PSN	10.004765	12/28/2020	NYUMAH, MOSES	001-1005	PSN Payment	Y	N	327.91	327.91
PSN	10.004766	12/28/2020	HOWARD, MATTHEW & SHANNON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004767	12/28/2020	LIEN, DOUG	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004768	12/28/2020	REMMERS, DWIGHT & WENDI	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004769	12/28/2020	DEROCHER, JAMES	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004770	12/28/2020	DEONARINE, BHARRAT	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004771	12/28/2020	ROHRBECK, JACOB	001-1005	PSN Payment	Y	N	15.00	15.00
PSN	10.004772	12/28/2020	SCHWIRTZ, BRANDON & REBECCA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004773	12/28/2020	DILL DENTAL CLINIC	001-1005	PSN Payment	Y	N	68.11	68.11
PSN	10.004774	12/28/2020	SONKARLEY, MYER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004775	12/28/2020	TIMM, MEGAN	001-1005	PSN Payment	Y	N	138.95	138.95
PSN	10.004776	12/28/2020	ALLGOOD, CURTIS	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004777	12/28/2020	BECKSTROM, CRISTIAN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004778	12/28/2020	KOLLIE, JACKSON & PATRICIA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004779	12/28/2020	JUREK, ALLISON	001-1005	PSN Payment	Y	N	129.69	129.69
PSN	10.004780	12/28/2020	PELOQUIN, MARK	001-1005	PSN Payment	Y	N	55.35	55.35

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004781	12/28/2020	JOHNSON, JAY	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004782	12/28/2020	PIMENTEL, BLANCA	001-1005	PSN Payment	Y	N	25.00	25.00
PSN	10.004783	12/28/2020	MCMULLEN, ROY D.	001-1005	PSN Payment	Y	N	90.00	90.00
PSN	10.004784	12/28/2020	KNOBLAUCH, JACLYN	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004785	12/28/2020	LANE, BRUCE & BONNIE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004786	12/28/2020	LINDBOE, DEBORAH	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004787	12/28/2020	CARDINAL, STACY	001-1005	PSN Payment	Y	N	100.29	100.29
PSN	10.004788	12/28/2020	HERDT, ROGER	001-1005	PSN Payment	Y	N	117.00	117.00
PSN	10.004789	12/28/2020	EVESLAGE, GLENN	001-1005	PSN Payment	Y	N	130.00	130.00
PSN	10.004790	12/28/2020	WILLIAMS, JOSHUA & SOPHIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004791	12/28/2020	CARLSON, MELISSA	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004792	12/28/2020	HECKMAN, MICHAEL & JESSICA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004793	12/28/2020	HEUPEL, ALEXIS	001-1005	PSN Payment	Y	N	58.17	58.17
PSN	10.004794	12/28/2020	UNDERWODD, JASON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004795	12/28/2020	THOMS, ZACH	001-1005	PSN Payment	Y	N	124.58	124.58
PSN	10.004796	12/28/2020	CALVERT JR, KEVIN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004797	12/28/2020	ANDERSON, RYAN	001-1005	PSN Payment	Y	N	60.00	60.00
PSN	10.004798	12/28/2020	POTTS, NATHAN	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004799	12/28/2020	CALVA, RENAE J	001-1005	PSN Payment	Y	N	213.63	213.63
PSN	10.004800	12/28/2020	MCCOMAS, LISA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004801	12/28/2020	PITLICK, DAVID	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004802	12/28/2020	AUER, KEN & ALISON	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004803	12/28/2020	DO, LOUIS	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004804	12/28/2020	SHERBURNE PARK ESTATES LLC	001-1005	PSN Payment	Y	N	904.66	904.66
PSN	10.004805	12/28/2020	VARNER, RYAN	001-1005	PSN Payment	Y	N	271.13	271.13
PSN	10.004806	12/28/2020	SLATER, SHANE	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004807	12/28/2020	JOHNSON PEARSON, JUDY	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.004808	12/28/2020	PAUMEN, DILLON	001-1005	PSN Payment	Y	N	41.48	41.48
PSN	10.004809	12/28/2020	FISCHER, JIM	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004810	12/28/2020	GRAFF, ANDREW	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004811	12/28/2020	LAVALLEY, AMANDA	001-1005	PSN Payment	Y	N	174.80	174.80
PSN	10.004812	12/28/2020	JOHNSON, ERIC M	001-1005	PSN Payment	Y	N	72.64	72.64
PSN	10.004813	12/28/2020	BUBALO, SLOBODAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004814	12/28/2020	WIEBOLD, DUSTIN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004815	12/28/2020	PRESTON, JON	001-1005	PSN Payment	Y	N	400.96	400.96
PSN	10.004816	12/28/2020	SHERBURNE PARK ESTATES	001-1005	PSN Payment	Y	N	813.17	813.17
PSN	10.004817	12/28/2020	WESLEY, PETER	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.004818	12/28/2020	MARIETTI, JOHN	001-1005	PSN Payment	Y	N	88.53	88.53
PSN	10.004819	12/28/2020	STORKAMP, KYLE	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004820	12/28/2020	PROCTER, JILL	001-1005	PSN Payment	Y	N	76.77	76.77
PSN	10.004821	12/28/2020	CHAPMAN, DONALD	001-1005	PSN Payment	Y	N	55.35	55.35
PSN	10.004822	12/28/2020	VANSTEENWYK, DENINE	001-1005	PSN Payment	Y	N	41.48	41.48
PSN	10.004823	12/28/2020	SOLOMONSON, ABBY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004824	12/28/2020	JENSEN, DANIEL	001-1005	PSN Payment	Y	N	46.91	46.91
PSN	10.004825	12/28/2020	MARTIN SQUARE APARTMENTS LLC	001-1005	PSN Payment	Y	N	696.27	696.27
PSN	10.004826	12/28/2020	WILCOX, JAMISON & KADEE	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004827	12/28/2020	ULBRICH, CHRISTINE	001-1005	PSN Payment	Y	N	353.94	353.94
PSN	10.004828	12/28/2020	ROYALTY, ANGELA	001-1005	PSN Payment	Y	N	200.00	200.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004829	12/28/2020	BOSLEY, DEXTER	001-1005	PSN Payment	Y	N	62.39	62.39
PSN	10.004830	12/28/2020	BRUNS, VIRGINIA	001-1005	PSN Payment	Y	N	49.90	49.90
PSN	10.004831	12/28/2020	MUELLER, ERIK	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004832	12/28/2020	JENDRO, ROBIN	001-1005	PSN Payment	Y	N	59.63	59.63
PSN	10.004833	12/28/2020	NELSON, KASSIE & DANIEL	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004834	12/28/2020	PETERS, LUKE	001-1005	PSN Payment	Y	N	55.85	55.85
PSN	10.004835	12/28/2020	DIMAGGIO, DAVE	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004836	12/28/2020	DIMAGGIO, BART	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004837	12/28/2020	DIERICH, RYLIE	001-1005	PSN Payment	Y	N	45.17	45.17
<b>Total PSN:</b>									<b>9,379.18</b>
<b>Total 12/28/2020:</b>									<b>43,736.93</b>

**12/29/2020**

**CITY HALL COUNT**

Stacey	1.000320	12/29/2020	TOWER COMPANY	101-2220	2021 LEASE PAYMENT - TOWER CO	Y	N	545.11	545.11
Stacey	1.000321	12/29/2020	SPRINT	101-2220	2021 JAN LEASE PAYMENT - SPRINT	Y	N	1,777.83	1,777.83
Stacey	1.000322	12/29/2020	LMCIT	199-075-3376	2020 DODGE UNIT 728 CLAIM 107422	Y	N	10,725.23	
Stacey			LMCIT	199-000-75-25-4250	2020 DODGE UNIT 728 CLAIM 107422	Y	N	2,500.00-	8,225.23
Sandy	1.000323	12/29/2020	KEN GEROUX CONSTRUCTION	101-030-3242	BUILDING OTHERS - PERMITS	Y	N	100.00	
Sandy			KEN GEROUX CONSTRUCTION	101-030-3375	SIDING PERMIT 2020-00929	Y	N	5.00	
Sandy			KEN GEROUX CONSTRUCTION	101-030-3222	SIDING PERMIT 2020-00929	Y	N	1.00	
Sandy			KEN GEROUX CONSTRUCTION	101-030-3242	WINDOW PERMIT 2020-00930	Y	N	100.00	
Sandy			KEN GEROUX CONSTRUCTION	101-030-3375	WINDOW PERMIT 2020-00930	Y	N	5.00	
Sandy			KEN GEROUX CONSTRUCTION	101-030-3222	WINDOW PERMIT 2020-00930	Y	N	1.00	212.00
Sandy	1.000324	12/29/2020	TODD KERFELD / ECOWATER	101-030-3221	WATER SOFTENER PERMIT #2020-00931	Y	N	50.00	
Sandy			TODD KERFELD / ECOWATER	101-030-3375	WATER SOFTENER PERMIT #2020-00931	Y	N	5.00	
Sandy			TODD KERFELD / ECOWATER	101-030-3222	WATER SOFTENER PERMIT #2020-00931	Y	N	1.00	56.00
Sandy	1.000325	12/29/2020	CHRISTANSON, JUDY ANN	001-1005	UTILITY PAYMENTS	Y	Y	91.99	91.99
Stacey	1.000326	12/29/2020	BUSS, HOLLY E	001-1005	UTILITY PAYMENTS	Y	Y	66.23	66.23
Stacey	1.000327	12/29/2020	NYSTROM & ASSOCIATES LTD	101-030-3221	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	17,436.65	
Stacey			NYSTROM & ASSOCIATES LTD	101-030-3241	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	11,333.82	
Stacey			NYSTROM & ASSOCIATES LTD	101-030-3222	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	1,280.00	
Stacey			NYSTROM & ASSOCIATES LTD	499-000-3855	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	42,600.00	
Stacey			NYSTROM & ASSOCIATES LTD	301-000-3755	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	28,680.00	
Stacey			NYSTROM & ASSOCIATES LTD	401-000-3820	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	75.00	
Stacey			NYSTROM & ASSOCIATES LTD	301-000-3740	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	75.00	
Stacey			NYSTROM & ASSOCIATES LTD	101-030-3375	NEW CONSTRUCTION PERMIT #2020-00858 @ 19590 STATION STREET	Y	Y	5.00	
Stacey			NYSTROM & ASSOCIATES LTD	101-2057	LANDSCAPE ESCROW - NEW CONST #2020-00858 @ 19590 STATION STREET	Y	Y	29,613.75	131,099.22
Stacey	1.000328	12/29/2020	FREEDOM ROCK DONATIONS	281-000-3235	DAVID THOMPSON - FREEDOM ROCK PAVER	Y	N	100.00	
Stacey			FREEDOM ROCK DONATIONS	281-000-3235	GARY JOHNSON FREEDOM ROCK PAVER	Y	N	100.00	
Stacey			FREEDOM ROCK DONATIONS	281-000-3235	NICK BOGART FREEDOM ROCK PAVER	Y	N	100.00	
Stacey			FREEDOM ROCK DONATIONS	281-000-3235	DEBRA MCCORMICK FREEDOM ROCK PAVER	Y	N	100.00	400.00
Deb	1.000329	12/29/2020	NYSTROM & ASSOCIATES LTD	101-030-3221	Voids receipt - 1.000327	Y	Y	17,436.65-	
Deb			NYSTROM & ASSOCIATES LTD	101-030-3241	Voids receipt - 1.000327	Y	Y	11,333.82-	
Deb			NYSTROM & ASSOCIATES LTD	101-030-3222	Voids receipt - 1.000327	Y	Y	1,280.00-	
Deb			NYSTROM & ASSOCIATES LTD	499-000-3855	Voids receipt - 1.000327	Y	Y	42,600.00-	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Deb			NYSTROM & ASSOCIATES LTD	301-000-3755	Voids receipt - 1.000327	Y	Y	28,680.00-	
Deb			NYSTROM & ASSOCIATES LTD	401-000-3820	Voids receipt - 1.000327	Y	Y	75.00-	
Deb			NYSTROM & ASSOCIATES LTD	301-000-3740	Voids receipt - 1.000327	Y	Y	75.00-	
Deb			NYSTROM & ASSOCIATES LTD	101-030-3375	Voids receipt - 1.000327	Y	Y	5.00-	
Deb			NYSTROM & ASSOCIATES LTD	101-2057	Voids receipt - 1.000327	Y	Y	29,613.75-	131,099.22-
Deb	1.000330	12/29/2020	HERITAGE CONSTRUCTION COMPANIE	101-030-3221	NYSTROM 19590 STATION STREET 2020-00858	Y	N	17,436.65	
Deb			HERITAGE CONSTRUCTION COMPANIE	101-030-3241	NYSTROM 19590 STATION STREET 2020-00858	Y	N	11,333.82	
Deb			HERITAGE CONSTRUCTION COMPANIE	101-030-3222	NYSTROM 19590 STATION ST 2020-0858	Y	N	1,280.00	
Deb			HERITAGE CONSTRUCTION COMPANIE	499-000-3855	NYSTROM 19590 STATION ST 2020-0858	Y	N	42,600.00	
Deb			HERITAGE CONSTRUCTION COMPANIE	301-000-3755	NYSTROM 19590 STATION ST 2020-0858	Y	N	28,680.00	
Deb			HERITAGE CONSTRUCTION COMPANIE	301-000-3740	NYSTROM 19590 STATION ST 2020-0858	Y	N	75.00	
Deb			HERITAGE CONSTRUCTION COMPANIE	401-000-3820	NYSTROM 19590 STATION ST 2020-0858	Y	N	75.00	
Deb			HERITAGE CONSTRUCTION COMPANIE	101-030-3375	NYSTROM 19590 STATION ST 2020-0858	Y	N	5.00	
Deb			HERITAGE CONSTRUCTION COMPANIE	150-2055	NYSTROM 19590 STATION ST 2020-0858-LANDSCAPE ESCOW	Y	N	29,613.75	131,099.22
Deb	1.000331	12/29/2020	CHRISTANSON, JUDY ANN	001-1005	Voids receipt - 1.000325	Y	Y	91.99-	91.99-
Deb	1.000332	12/29/2020	CHRISTANSON, JUDY ANN	001-1005	UTILITY PAYMENTS	Y	N	100.00	100.00
Deb	1.000333	12/29/2020	BUSS, HOLLY E	001-1005	Voids receipt - 1.000326	Y	Y	66.23-	66.23-
Deb	1.000334	12/29/2020	BUSS, HOLLY E	001-1005	UTILITY PAYMENTS	Y	N	70.00	70.00

Total CITY HALL COUNTER:

142,485.39

**FINANCE 3**

Stacey	6.000040	12/29/2020	CASH	101-015-3355	NON SOLICITING SIGNS	Y	N	3.00	3.00
Stacey	6.000041	12/29/2020	DEUEL, WESLEY A	001-1005	UTILITY PAYMENTS - 131 FOREST ROAD	Y	N	49.32	49.32

Total FINANCE 3:

52.32

**LIQUOR STOR**

Janette	11.000030	12/29/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	1,361.91	
Janette			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	5,582.99	
Janette			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	161.00	
Janette			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	31.95	
Janette			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	22.75	
Janette			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	5,841.50	
Janette			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	19.98	
Janette			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	193.08	
Janette			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	2,291.17	
Janette			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	110.00-	
Janette			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	4.84	15,401.17

Total LIQUOR STORE:

15,401.17

**MAIL/DROP BO**

Janette	3.001743	12/29/2020	LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	66.31	
Janette			LGI HOMES MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	401.11	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	92.45	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	92.45	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	66.31	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	113.21	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	105.52	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	105.52	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	79.38	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	63.33	
Janette			LGI HOMES MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	79.38	
Janette			LGI HOMES MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	78.64	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	133.21	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	105.52	
Janette			LGI HOMES - MINNESOTA LLC	001-1005	UTILITY PAYMENTS	Y	N	128.81	1,711.15
Janette	3.001744	12/29/2020	NEES, WARREN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001745	12/29/2020	VALIANT, JAMES	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Janette	3.001746	12/29/2020	DURR, CHARLES & TERRY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001747	12/29/2020	CARLSON, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	45.40	45.40
Janette	3.001748	12/29/2020	BERGMANN, TWILA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Janette	3.001749	12/29/2020	ROBERTS, MATTHEW & LAURIE	001-1005	UTILITY PAYMENTS	Y	N	133.21	133.21
Janette	3.001750	12/29/2020	BJERKEN, JODEE L	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Janette	3.001751	12/29/2020	DEMARS, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	161.41	161.41
Janette	3.001752	12/29/2020	SMITH, BILLY D	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001753	12/29/2020	UTSCH, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Janette	3.001754	12/29/2020	HERITAGE MONTESSORI	001-1005	UTILITY PAYMENTS	Y	N	71.46	71.46
Janette	3.001755	12/29/2020	BLAKE, JOHN	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001756	12/29/2020	NELSON, DEAN	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Janette	3.001757	12/29/2020	ZEMPLIN, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Janette	3.001758	12/29/2020	MELTZER, MARLENE	001-1005	UTILITY PAYMENTS	Y	N	65.00	65.00
Janette	3.001759	12/29/2020	NELSON, WENDI	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Janette	3.001760	12/29/2020	REHNKE, GERRY	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001761	12/29/2020	DOLECKI, ANGELA	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Janette	3.001762	12/29/2020	KASPER, JESSICA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001763	12/29/2020	AUBOL, DAVID H	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Janette	3.001764	12/29/2020	MCDOUGALD, BEVERLY J	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Janette	3.001765	12/29/2020	MCDERMOTT, ROSS & DEB	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Janette	3.001766	12/29/2020	ROBERSON, JANICE K	001-1005	UTILITY PAYMENTS	Y	N	102.91	102.91

Total MAIL/DROP BOX:

3,343.31

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004838	12/29/2020	BELLCOUR, HALEY	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004839	12/29/2020	GWASH, KYLE	001-1005	PSN Payment	Y	N	39.03	39.03
PSN	10.004840	12/29/2020	PECHIA, RACHEL	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004841	12/29/2020	HANSON, LUKE	001-1005	PSN Payment	Y	N	98.44	98.44
PSN	10.004842	12/29/2020	LYONS, ANDREW	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.004843	12/29/2020	BELDEN, MARK	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004844	12/29/2020	GOLL, LORI	001-1005	PSN Payment	Y	N	146.29	146.29
PSN	10.004845	12/29/2020	YANG, NOU	001-1005	PSN Payment	Y	N	324.56	324.56
PSN	10.004846	12/29/2020	BERNER, MICHELLE A	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004847	12/29/2020	GEROUX, KYLE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004848	12/29/2020	BENSON, RYAN	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004849	12/29/2020	BECKEN, MARY	001-1005	PSN Payment	Y	N	127.50	127.50
PSN	10.004850	12/29/2020	KYLES, MARK	001-1005	PSN Payment	Y	N	111.51	111.51
PSN	10.004851	12/29/2020	IVESDAL, RANDY	001-1005	PSN Payment	Y	N	130.00	130.00



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004852	12/29/2020	SKOVLUND, RHIANNON	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.004853	12/29/2020	PATTEN, ANGELA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004854	12/29/2020	POWELL II, WILLIAM A	001-1005	PSN Payment	Y	N	165.30	165.30
PSN	10.004855	12/29/2020	ROEHL, TRAVIS	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004856	12/29/2020	JOHNSON, MATT & CHRISTINA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004857	12/29/2020	BESCH, KATHRYN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004858	12/29/2020	SEAMANS, TRENT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004859	12/29/2020	SANDEN, NICHOLAS	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004860	12/29/2020	DEMERS, RANDY	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004861	12/29/2020	FREEMAN, PHYLLIS	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004862	12/29/2020	ACKMAN, JOE D	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004863	12/29/2020	SCHMITT, BERNARD L	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004864	12/29/2020	HUEY, TOM	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004865	12/29/2020	BIENIEK, EDWARD	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004866	12/29/2020	MEADOS, STEVE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004867	12/29/2020	JORGENSEN, JOHN CHARLES	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004868	12/29/2020	SABA, GREG & MONICA	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004869	12/29/2020	DOYLE, JENNIFER	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004870	12/29/2020	SANDSTROM, CJ	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004871	12/29/2020	KAM INC	001-1005	PSN Payment	Y	N	.99	.99
PSN	10.004872	12/29/2020	BORGERDING, JOHN & KELLY	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004873	12/29/2020	FOWLER, HARRY & CAROLYN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004874	12/29/2020	GREISKAINS, DONALD	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004875	12/29/2020	LITWILLER, KIM	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004876	12/29/2020	KNAPP, CARL J	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004877	12/29/2020	DEVINE, KASEY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004878	12/29/2020	KITZMAN, CHRISTINA	001-1005	PSN Payment	Y	N	98.99	98.99
PSN	10.004879	12/29/2020	JOHNSON, PETER M	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004880	12/29/2020	KATTENGELL, ERIC & MANDI	001-1005	PSN Payment	Y	N	76.70	76.70
PSN	10.004881	12/29/2020	COLLINS, DONALD J	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004882	12/29/2020	PARSONS, JULIE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004883	12/29/2020	ALLEN, SHANNA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004884	12/29/2020	THEISEN, HEATHER	001-1005	PSN Payment	Y	N	77.68	77.68
PSN	10.004885	12/29/2020	MCDONALD, PATRICK	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004886	12/29/2020	FIERECH, PATRICK	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004887	12/29/2020	WEED, AARON	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004888	12/29/2020	FISCHER, LEE & JENA	001-1005	PSN Payment	Y	N	30.00	30.00
PSN	10.004889	12/29/2020	NORTH STAR PLACE	001-1005	PSN Payment	Y	N	181.60	181.60
PSN	10.004890	12/29/2020	PARKS, SETH & ERIN	001-1005	PSN Payment	Y	N	85.28	85.28
PSN	10.004891	12/29/2020	FIGENSHAU, CHARLIE & LESLIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004892	12/29/2020	THORSON, ROBIN & CRYSTAL	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004893	12/29/2020	ROWE, SARA	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004894	12/29/2020	PEARCE, MATTHEW & JESSICA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004895	12/29/2020	RODRIGUEZ, JACKIE	001-1005	PSN Payment	Y	N	119.38	119.38
PSN	10.004896	12/29/2020	GRADY, STEPHEN	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.004897	12/29/2020	CLOUTIER, GWEN & JEFF	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004898	12/29/2020	POLTISKE, TYLER	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004899	12/29/2020	KNIER, PAUL & JULIE	001-1005	PSN Payment	Y	N	161.41	161.41

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004900	12/29/2020	ELIASON, DEBORAH & KEVIN	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004901	12/29/2020	LINK, BRANDON & KARLEE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004902	12/29/2020	FARRELL, JOSEPH	001-1005	PSN Payment	Y	N	61.08	61.08
PSN	10.004903	12/29/2020	WU, LISHUN	001-1005	PSN Payment	Y	N	240.97	240.97
PSN	10.004904	12/29/2020	AUDET, GRACE	001-1005	PSN Payment	Y	N	110.27	110.27
PSN	10.004905	12/29/2020	DEUTSCH, DANA	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004906	12/29/2020	FOSSE, RICHARD	001-1005	PSN Payment	Y	N	95.00	95.00
PSN	10.004907	12/29/2020	HIGGINS, JUSTIN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004908	12/29/2020	HOVDE, PAUL	001-1005	PSN Payment	Y	N	16.44	16.44
PSN	10.004909	12/29/2020	HOVDE, PAUL	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004910	12/29/2020	FLYNN, SCOTT P	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.004911	12/29/2020	AUER, GREG	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004912	12/29/2020	BECKER, URSULA	001-1005	PSN Payment	Y	N	88.53	88.53
PSN	10.004913	12/29/2020	GLEASON, TERRY	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.004914	12/29/2020	WILL, BRIAN	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004915	12/29/2020	OLENE, STEPHANIE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004916	12/29/2020	O'LAUGHLIN, CAROLYN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004917	12/29/2020	SABEL, MATTHEW	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004918	12/29/2020	WASMUND, MARK & SHAWNETTE	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004919	12/29/2020	HARAPAT, AARON	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004920	12/29/2020	STONE, KELLY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004921	12/29/2020	MANCUSO, ED	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004922	12/29/2020	NORDMAN, JONATHAN	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004923	12/29/2020	LORD, JACOB & TIFFANIE	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.004924	12/29/2020	GIRTZ, MITCHELL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004925	12/29/2020	ANGELL, WAYNE	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004926	12/29/2020	PRESTON, MELAINE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004927	12/29/2020	WATTERSON, JOSHUA & SABRINA	001-1005	PSN Payment	Y	N	70.23	70.23
PSN	10.004928	12/29/2020	OLSON, ALICIA	001-1005	PSN Payment	Y	N	46.71	46.71
PSN	10.004929	12/29/2020	NOWAK, MARY	001-1005	PSN Payment	Y	N	61.08	61.08

Total PSN: 8,098.31

Total 12/29/2020: 169,380.50

**12/30/2020**

**CITY HALL COUNT**

Janette	1.000335	12/30/2020	FREIDAY, JAMES	001-1005	UTILITY PAYMENTS	Y	N	70.23	70.23
Julie	1.000336	12/30/2020	SHERBURNE COUNTY AUDITOR-TREAS	001-1006	INV 20200963	Y	N	17,123.17	17,123.17

Total CITY HALL COUNTER: 17,193.40

**LIQUOR STOR**

Janette	11.000031	12/30/2020	BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	2,181.37	
Janette			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	9,613.25	
Janette			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	172.50	
Janette			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	13.97	
Janette			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	22.00	

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Janette			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	7,972.78	
Janette			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	32.47	
Janette			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	26.96	
Janette			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	374.27	
Janette			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	4,246.17	
Janette			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	80.00-	
Janette			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	4.99-	
Janette			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	100.00	24,670.75

Total LIQUOR STORE:

24,670.75

**MAIL/DROP BO**

Julie	3.001767	12/30/2020	MORTENSON, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001768	12/30/2020	ANDERSON, JODI L	001-1005	UTILITY PAYMENTS	Y	N	40.00	40.00
Julie	3.001769	12/30/2020	PATINO, ROSA M	001-1005	UTILITY PAYMENTS	Y	N	67.00	67.00
Julie	3.001770	12/30/2020	SCHULTZ, RONALD G	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001771	12/30/2020	CONNELL-HEIN, LORI	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Julie	3.001772	12/30/2020	WIMPFHEIMER, JAY	001-1005	UTILITY PAYMENTS	Y	N	85.92	85.92
Julie	3.001773	12/30/2020	OGARA, VICTORIA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001774	12/30/2020	DEARBORN, ELAINE	001-1005	UTILITY PAYMENTS	Y	N	49.32	49.32
Julie	3.001775	12/30/2020	PARNELL, STEVE	001-1005	UTILITY PAYMENTS	Y	N	76.77	76.77
Julie	3.001776	12/30/2020	SCHNEIDER, RAYMOND P.	001-1005	UTILITY PAYMENTS	Y	N	33.64	33.64
Julie	3.001777	12/30/2020	MARSOLEK, DUANE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001778	12/30/2020	DUCHENE, JON D	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001779	12/30/2020	GREGERSON, MARK A	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Julie	3.001780	12/30/2020	OLSON, LORI	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001781	12/30/2020	KENISTON, JAMES W	001-1005	UTILITY PAYMENTS	Y	Y	53.00	53.00
Julie	3.001782	12/30/2020	KENISTON, JAMES W	001-1005	Voids receipt - 3.001781	Y	Y	53.00-	53.00-
Julie	3.001783	12/30/2020	KENISTON, JAMES W	001-1005	UTILITY PAYMENTS	Y	N	52.00	52.00
Julie	3.001784	12/30/2020	MOGENSEN, GARY H.	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001785	12/30/2020	HANZLIK, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001786	12/30/2020	RIPPLINGER, TRAVIS & AMANDA	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001787	12/30/2020	JOHNSON, WILLIAM & WENDY	001-1005	UTILITY PAYMENTS	Y	N	123.34	123.34
Julie	3.001788	12/30/2020	ROBECK, KYLE	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001789	12/30/2020	SCHMIDT, DENNIS	001-1005	UTILITY PAYMENTS	Y	N	96.37	96.37
Julie	3.001790	12/30/2020	HEMMESCH, JOEL	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001791	12/30/2020	TYRRELL, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001792	12/30/2020	STICKNEY, DOROTHY E	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001793	12/30/2020	GALLAGHER, MATTHEW	001-1005	UTILITY PAYMENTS	Y	N	250.00	250.00
Julie	3.001794	12/30/2020	HAAG PROPERTIES	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001795	12/30/2020	NIEMCZYK, SHARON	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001796	12/30/2020	CANTIN, JAMES	001-1005	UTILITY PAYMENTS	Y	N	55.85	55.85
Julie	3.001797	12/30/2020	LEFKO, MARY	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001798	12/30/2020	NOBLE, ROBERT J	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001799	12/30/2020	JOHNSON, JOHN	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001800	12/30/2020	JENSVOLD, NORM & SARAH	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001801	12/30/2020	FENSTERMAKER, WILLIAM	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001802	12/30/2020	WEMPLE, AMY	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001803	12/30/2020	ANDERSON, CHERYL	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001804	12/30/2020	FRANK, ERICK & BRENDA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001805	12/30/2020	MYERS, TIMOTHY	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001806	12/30/2020	ROSS, LOIS	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001807	12/30/2020	SCHNEIDER, TIM	001-1005	UTILITY PAYMENTS	Y	Y	40.17	40.17
Julie	3.001808	12/30/2020	SCHNEIDER, TIM	001-1005	Voids receipt - 3.001807	Y	Y	40.17-	40.17-
Julie	3.001809	12/30/2020	SCHNEIDER, TIM	001-1005	UTILITY PAYMENTS	Y	N	80.34	80.34
Julie	3.001810	12/30/2020	CHMIELEWSKI, REBECCA	001-1005	UTILITY PAYMENTS	Y	N	101.60	101.60
Julie	3.001811	12/30/2020	RITZE, BARBARA	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001812	12/30/2020	HERMAN, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	39.03	39.03
Julie	3.001813	12/30/2020	BECKER, ROBERT & FAYE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001814	12/30/2020	STANDFUSS, NATHAN	001-1005	UTILITY PAYMENTS	Y	N	58.27	58.27
Julie	3.001815	12/30/2020	LIS, JENNIFER	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001816	12/30/2020	JORGENSEN, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	70.23	70.23
Julie	3.001817	12/30/2020	SYRING, JUDY	001-1005	UTILITY PAYMENTS	Y	N	9.03	9.03
Julie	3.001818	12/30/2020	SYRING, JUDY	001-1005	UTILITY PAYMENTS	Y	N	18.07	18.07
Julie	3.001819	12/30/2020	JANOUSEK, ROBERT E	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001820	12/30/2020	KIRK, TONY & BEVERLY	001-1005	UTILITY PAYMENTS	Y	N	104.21	104.21
Julie	3.001821	12/30/2020	SYVERSON, DANA	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001822	12/30/2020	MOSHIER, RALPH	001-1005	UTILITY PAYMENTS	Y	N	108.13	108.13
Julie	3.001823	12/30/2020	PETERSEN, STEPHANIE & ERIC	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001824	12/30/2020	FIERECK, MIKE A	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001825	12/30/2020	ODENS, PATRICK	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001826	12/30/2020	RAMLOCHAN, SEELALL	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001827	12/30/2020	BOECKMAN, SHARON	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001828	12/30/2020	ZAHLER, DEAN A	001-1005	UTILITY PAYMENTS	Y	N	67.62	67.62
Julie	3.001829	12/30/2020	NEVILLE, ELIZABETH	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001830	12/30/2020	ERTEL, KARYN	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001831	12/30/2020	ZAHNER, MASON	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001832	12/30/2020	PRIBNOW, KIMBERLY	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001833	12/30/2020	EATON, MARK K	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001834	12/30/2020	ANDERSON, KATHLEEN	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001835	12/30/2020	WILL, GARY R	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001836	12/30/2020	ZIMMERMAN, JAMES	001-1005	UTILITY PAYMENTS	Y	N	35.17	35.17
Julie	3.001837	12/30/2020	DETERS, BRENDA	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001838	12/30/2020	MORRISON, AARON C	001-1005	UTILITY PAYMENTS	Y	N	85.00	85.00
Julie	3.001839	12/30/2020	KOPPENDRAYER, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001840	12/30/2020	WILLIAMS ST TOWNHOMES HOA	001-1005	UTILITY PAYMENTS	Y	N	16.44	16.44
Julie	3.001841	12/30/2020	BROMAGHIM FLP	001-1005	UTILITY PAYMENTS	Y	N	60.86	60.86
Julie	3.001842	12/30/2020	BIG LAKE BUSINESS CENTER LLC	001-1005	UTILITY PAYMENTS	Y	N	842.41	842.41
Julie	3.001843	12/30/2020	VISION OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	138.71	138.71
Julie	3.001844	12/30/2020	THE COMMONS OF BIG LAKE LLC	001-1005	UTILITY PAYMENTS	Y	N	176.10	176.10
Julie	3.001845	12/30/2020	ICE- O METRIC CONTRACTING INC	001-1005	UTILITY PAYMENTS	Y	N	137.48	137.48
Julie	3.001846	12/30/2020	ACME WINDOW CLEANING INC	001-1005	UTILITY PAYMENTS	Y	N	94.74	94.74
Julie	3.001847	12/30/2020	PARAGON REAL ESTATE LLC	001-1005	UTILITY PAYMENTS	Y	N	107.21	107.21
Julie	3.001848	12/30/2020	GROETHE PROPERTIES	001-1005	UTILITY PAYMENTS	Y	N	252.97	252.97
Julie	3.001849	12/30/2020	CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	30.97
Julie			CITY OF BIG LAKE LIBRARY	001-1005	UTILITY PAYMENTS	Y	N	206.11	206.11

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie			CITY OF BIG LAKE - CITY HALL	001-1005	UTILITY PAYMENTS	Y	N	69.89	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	128.27	
Julie			CITY OF BIG LAKE LIQUOR STORE	001-1005	UTILITY PAYMENTS	Y	N	72.04	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	
Julie			CITY OF BIG LAKE	001-1005	UTILITY PAYMENTS	Y	N	30.97	971.83
<b>Total MAIL/DROP BOX:</b>									7,271.51
<b>PERMIT 1</b>									
Sandy	8.000001	12/30/2020	HOME ENERGY CENTER	101-030-3221	FURNACE PERMIT #2020-00934 @ 5720 HIGHLAND TRAIL	Y	N	50.00	
Sandy			HOME ENERGY CENTER	101-030-3222	FURNACE PERMIT #2020-00934 @ 5720 HIGHLAND TRAIL	Y	N	1.00	51.00
<b>Total PERMIT 1:</b>									51.00
<b>PSN</b>									
PSN	10.004930	12/30/2020	SMALL, ASHLEY	001-1005	PSN Payment	Y	N	44.90	44.90
PSN	10.004931	12/30/2020	ABDALLAH, MARIAM	001-1005	PSN Payment	Y	N	52.81	52.81
PSN	10.004932	12/30/2020	JOHNSON, KIRK & TANYA	001-1005	PSN Payment	Y	N	147.31	147.31
PSN	10.004933	12/30/2020	PAYSON, MARGO	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.004934	12/30/2020	BLAND, EMMA	001-1005	PSN Payment	Y	N	118.61	118.61
PSN	10.004935	12/30/2020	THOMSON, JIM & REBECCA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004936	12/30/2020	NI, ZHOU	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004937	12/30/2020	HP MINNESOTA, LLC	001-1005	PSN Payment	Y	N	274.21	274.21
PSN	10.004938	12/30/2020	HPMN 1 LLC	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.004939	12/30/2020	LAVALL, CYNTHIA & ALLEN	001-1005	PSN Payment	Y	N	69.50	69.50
PSN	10.004940	12/30/2020	BARAGAR, KAREN	001-1005	PSN Payment	Y	N	63.70	63.70
PSN	10.004941	12/30/2020	BRUNOTTE, THERESA	001-1005	PSN Payment	Y	N	260.52	260.52
PSN	10.004942	12/30/2020	UECKER, MICHELE	001-1005	PSN Payment	Y	N	479.00	479.00
PSN	10.004943	12/30/2020	PEREZ, STEVE & TAMMY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004944	12/30/2020	HILDEBRAND, JEREMY	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.004945	12/30/2020	PATHLIGHT PROPERTY MANAGEMENT	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004946	12/30/2020	GEFFRE, BRIAN & CHERYL K	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.004947	12/30/2020	PATHLIGHT PROPERTY MANAGEMENT	001-1005	PSN Payment	Y	N	175.51	175.51
PSN	10.004948	12/30/2020	HP MINNESOTA 1 LLC	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004949	12/30/2020	SIGNPOST HOMES INC	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.004950	12/30/2020	HP MINNESOTA 1 LLC	001-1005	PSN Payment	Y	N	175.01	175.01
PSN	10.004951	12/30/2020	WRIGHT, ANDREW	001-1005	PSN Payment	Y	N	33.62	33.62
PSN	10.004952	12/30/2020	HP MN 1, LLC	001-1005	PSN Payment	Y	N	78.88	78.88

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004953	12/30/2020	HPMNI, LLC	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.004954	12/30/2020	ARGUELLES, ASHLIE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.004955	12/30/2020	HPA US1 LLC	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004956	12/30/2020	ROLSTAD, MIKE	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004957	12/30/2020	MILBERGER, SHANNON	001-1005	PSN Payment	Y	N	250.00	250.00
PSN	10.004958	12/30/2020	HASELIUS, AMY & ERIC J	001-1005	PSN Payment	Y	N	125.66	125.66
PSN	10.004959	12/30/2020	RUIZ, MAURICIO	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.004960	12/30/2020	LUCAS, CHRIS	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.004961	12/30/2020	HANSON, MELISSA	001-1005	PSN Payment	Y	N	133.21	133.21
PSN	10.004962	12/30/2020	AANERUD, AARON & SONNI	001-1005	PSN Payment	Y	N	230.00	230.00
PSN	10.004963	12/30/2020	FOUNTAIN, JASON	001-1005	PSN Payment	Y	N	80.54	80.54
PSN	10.004964	12/30/2020	VALENCIA, LAURA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.004965	12/30/2020	WALKER, BEN	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004966	12/30/2020	ALDINGER, LEON	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.004967	12/30/2020	ALLEN, CHARLES JR & DARLENE	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.004968	12/30/2020	TOENYAN, VANESSA	001-1005	PSN Payment	Y	N	85.92	85.92
PSN	10.004969	12/30/2020	PACKARD, MANDI	001-1005	PSN Payment	Y	N	300.00	300.00
PSN	10.004970	12/30/2020	MARTINEZ, FRANCISCO	001-1005	PSN Payment	Y	N	133.54	133.54
PSN	10.004971	12/30/2020	BRINKMAN, MYRON	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004972	12/30/2020	HOIUM, PAULA	001-1005	PSN Payment	Y	N	51.43	51.43
PSN	10.004973	12/30/2020	BOUCHER, GORDON & NANCY	001-1005	PSN Payment	Y	N	34.94	34.94
PSN	10.004974	12/30/2020	ODDEN, JUSTIN & MELISSA	001-1005	PSN Payment	Y	N	444.77	444.77
PSN	10.004975	12/30/2020	MCCORMICK, JACOB	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.004976	12/30/2020	NEMETH, TODD	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004977	12/30/2020	DIANN KURTZ - TRUSTEE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004978	12/30/2020	STRUFFERT, PATIENCE	001-1005	PSN Payment	Y	N	41.48	41.48
PSN	10.004979	12/30/2020	POIRIER, ANGELA	001-1005	PSN Payment	Y	N	50.63	50.63
PSN	10.004980	12/30/2020	SCHMIDT, BECKY	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.004981	12/30/2020	KENSHO SALON	001-1005	PSN Payment	Y	N	102.65	102.65
PSN	10.004982	12/30/2020	GAUSI, WLEHGIE & ROBERT	001-1005	PSN Payment	Y	N	140.00	140.00
PSN	10.004983	12/30/2020	SWANSON, JOEL & MELISSA	001-1005	PSN Payment	Y	N	766.19	766.19
PSN	10.004984	12/30/2020	BRADEN, NICKOLAS	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004985	12/30/2020	RODSETH, KEVIN & DEBRA	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.004986	12/30/2020	RICHMAN, CHRISTOPHER	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.004987	12/30/2020	CALGARO, KODY & MELISSA	001-1005	PSN Payment	Y	N	74.15	74.15
PSN	10.004988	12/30/2020	WITTE, ROSELYN H	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.004989	12/30/2020	METTLER, TIFFANY	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.004990	12/30/2020	PIKALA, DAVID	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004991	12/30/2020	ROSS, DAVID & CASSANDRA	001-1005	PSN Payment	Y	N	12.00	12.00
PSN	10.004992	12/30/2020	POBUDA, JOSHUA	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.004993	12/30/2020	BONG, AMY & ERIK	001-1005	PSN Payment	Y	N	79.00	79.00
PSN	10.004994	12/30/2020	MICHAUD, CAROL M	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.004995	12/30/2020	BOYD, ERIC	001-1005	PSN Payment	Y	N	92.00	92.00

Total PSN:

7,517.06

Total 12/30/2020:

56,703.72

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
<b>12/31/2020</b>									
<b>CITY HALL COUNT</b>									
Janette	1.000337	12/31/2020	RIDGE PLACE MSOCS	001-1005	4301 RIDGE CIR UTILITY PAYMENT	Y	N	147.31	147.31
Julie	1.000338	12/31/2020	HOHEISEL, GARY	001-1005	UTILITY PAYMENTS	Y	N	76.19	76.19
Julie	1.000339	12/31/2020	SHERBURNE CTY AUDITOR	101-015-3102	2020 FORFEITED LAND SALES	Y	N	14,777.50	
Julie			SHERBURNE CTY AUDITOR	101-015-3610	2020 FORFEITED LAND SALES	Y	N	2,087.79	16,865.29
Julie	1.000340	12/31/2020	RISING, STEVE	001-1005	UTILITY PAYMENTS	Y	N	223.65	223.65
Julie	1.000341	12/31/2020	CASH	101-075-3513	ADMIN CITE VEH REL CASE # 20015295	Y	N	50.00	50.00
Julie	1.000342	12/31/2020	CASH	101-075-3512	POLICE PARKING FINES TICKET # 1085 CASE # 20012759	Y	N	55.00	55.00
Julie	1.000343	12/31/2020	CASH	101-075-3513	ADMIN CITE VEH REL CASE # 20015378	Y	N	50.00	50.00
Julie	1.000344	12/31/2020	BIG LAKE HARDWARE HANK	001-1005	UTILITY PAYMENTS	Y	N	68.51	68.51
Julie	1.000345	12/31/2020	SHERBURNE COUNTY ATTORNEY	001-1006	AR CUSTOMER PAYMENT	Y	N	20.30	20.30
Julie	1.000346	12/31/2020	GREENSCAPE	001-1006	WATER CONSUMPTION	Y	N	99.84	99.84
Total CITY HALL COUNTER:									<u>17,656.09</u>
<b>FINANCE 1</b>									
Deb	4.000006	12/31/2020	PARKING BOX CC PAYMENTS	101-055-3226	PARK DAILY SALES 12/4	Y	N	4.66	
Deb			PARKING BOX CC PAYMENTS	101-2176	PARK DAILY SALE TAX 12/4	Y	N	.34	
Deb			PARKING BOX CC PAYMENTS	101-055-3226	PARK DAILY SALES 12/5	Y	N	18.64	
Deb			PARKING BOX CC PAYMENTS	101-2176	PARK DAILY SALE TAX 12/5	Y	N	1.36	
Deb			PARKING BOX CC PAYMENTS	101-055-3226	PARK DAILY SALES 12/9	Y	N	4.66	
Deb			PARKING BOX CC PAYMENTS	101-2176	PARK DAILY SALE TAX 12/9	Y	N	.34	
Deb			PARKING BOX CC PAYMENTS	101-055-3226	PARK DAILY SALES 12/19	Y	N	4.66	
Deb			PARKING BOX CC PAYMENTS	101-2176	PARK DAILY SALE TAX 12/9	Y	N	.34	35.00
Deb	4.000007	12/31/2020	PARKING BOX NOV OVER CHRG CC	101-055-3226	PARK DAILY SALES 11/4 OVERCHARGE	Y	N	4.66	
Deb			PARKING BOX NOV OVER CHRG CC	101-2176	PARK DAILY SALE TAX 11/4 OVER CHARGE	Y	N	.34	
Deb			PARKING BOX NOV OVER CHRG CC	101-055-3226	PARK DAILY SALES 11/6 OVERCHARGE	Y	N	4.66	
Deb			PARKING BOX NOV OVER CHRG CC	101-2176	PARK DAILY SALE TAX 11/6 OVERCHARGE	Y	N	.34	10.00
Total FINANCE 1:									<u>45.00</u>
<b>LIQUOR STOR</b>									
Janette	11.000032	12/31/2020	BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARDS SOLD	Y	N	50.00	
Janette			BIG LAKE LIQUOR STORE	501-2176	LIQUOR STORE SALES TAX	Y	N	5,203.74	
Janette			BIG LAKE LIQUOR STORE	501-000-3320	LIQUOR STORE SALES - BEER	Y	N	22,288.52	
Janette			BIG LAKE LIQUOR STORE	501-000-3342	LIQUOR STORE SALES - CIGARETT	Y	N	230.00	
Janette			BIG LAKE LIQUOR STORE	501-000-3341	LIQUOR STORE SALES - CIGAR	Y	N	10.97	
Janette			BIG LAKE LIQUOR STORE	501-000-3343	LIQUOR STORE SALES - ICE/WATER	Y	N	158.25	
Janette			BIG LAKE LIQUOR STORE	501-000-3380	LIQUOR STORE SALES - KEG	Y	N	30.00	
Janette			BIG LAKE LIQUOR STORE	501-000-3310	LIQUOR STORE SALES - LIQUOR	Y	N	18,947.91	
Janette			BIG LAKE LIQUOR STORE	501-000-3321	LIQUOR STORE SALES - NA BEER	Y	N	87.91	
Janette			BIG LAKE LIQUOR STORE	501-000-3331	LIQUOR STORE SALES - NA WINE	Y	N	265.10	
Janette			BIG LAKE LIQUOR STORE	501-000-3340	LIQUOR STORE SALES - POP/MIX	Y	N	1,143.44	
Janette			BIG LAKE LIQUOR STORE	501-000-3330	LIQUOR STORE SALES - WINE	Y	N	10,543.93	
Janette			BIG LAKE LIQUOR STORE	501-000-3390	LIQUOR STORE LOYALTY PROGRAM	Y	N	210.00	
Janette			BIG LAKE LIQUOR STORE	501-2025	LIQUOR STORE GIFT CARD REDEEM	Y	N	55.00	
Janette			BIG LAKE LIQUOR STORE	501-000-3385	LIQUOR STORE OVER/SHORT	Y	N	1.83	58,692.94

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Total LIQUOR STORE:									58,692.94
<b>MAIL/DROP BO</b>									
Julie	3.001850	12/31/2020	MEDENWALDT, SANDRA M	001-1005	UTILITY PAYMENTS	Y	N	61.08	61.08
Julie	3.001851	12/31/2020	CORBETT, GARY L	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001852	12/31/2020	MRE HOLDINGS LLC	001-1005	UTILITY PAYMENTS	Y	N	43.91	43.91
Julie	3.001853	12/31/2020	NAGORSKI, JEFF & SUSAN	001-1005	UTILITY PAYMENTS	Y	N	92.45	92.45
Julie	3.001854	12/31/2020	WOODARD, ERIC	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001855	12/31/2020	HAEHN, JOHN	001-1005	UTILITY PAYMENTS	Y	N	70.23	70.23
Julie	3.001856	12/31/2020	ASCHNEWITZ, DALE L	001-1005	UTILITY PAYMENTS	Y	N	54.55	54.55
Julie	3.001857	12/31/2020	GOODWIN, BRIAN	001-1005	UTILITY PAYMENTS	Y	N	257.21	257.21
Julie	3.001858	12/31/2020	PERSON, BEN	001-1005	UTILITY PAYMENTS	Y	N	51.93	51.93
Julie	3.001859	12/31/2020	ZIEMAN, BRUCE	001-1005	UTILITY PAYMENTS	Y	N	57.16	57.16
Julie	3.001860	12/31/2020	KLICK, DANIEL G	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001861	12/31/2020	MILLER, SEAN	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001862	12/31/2020	LINDSEY, HARLEY E	001-1005	UTILITY PAYMENTS	Y	N	48.01	48.01
Julie	3.001863	12/31/2020	TERWEY, FAYE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001864	12/31/2020	PERRIZO, PHYLLIS	001-1005	UTILITY PAYMENTS	Y	N	52.74	52.74
Julie	3.001865	12/31/2020	HOLT, RICK & WENDY	001-1005	UTILITY PAYMENTS	Y	N	65.00	65.00
Julie	3.001866	12/31/2020	LEPPING, KARL	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001867	12/31/2020	HENSCHER, DAVID	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001868	12/31/2020	SHATKA, SHANE	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001869	12/31/2020	WINFIELD, MICHAEL	001-1005	UTILITY PAYMENTS	Y	N	101.40	101.40
Julie	3.001870	12/31/2020	HUGGET, DANIELLE	001-1005	UTILITY PAYMENTS	Y	N	118.56	118.56
Julie	3.001871	12/31/2020	HOOVER, SCOTT	001-1005	UTILITY PAYMENTS	Y	N	101.00	101.00
Julie	3.001872	12/31/2020	JOHNSON, WARREN	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001873	12/31/2020	KORHONEN, JOHN & JENNY	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001874	12/31/2020	HAUPERT, FRANCIS	001-1005	UTILITY PAYMENTS	Y	N	44.09	44.09
Julie	3.001875	12/31/2020	REGER, ELINOR	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001876	12/31/2020	HIVELY, TONY	001-1005	UTILITY PAYMENTS	Y	N	50.63	50.63
Julie	3.001877	12/31/2020	KREAGER, ANDREW	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001878	12/31/2020	HAGEDON, JOELLA M	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001879	12/31/2020	MOORES, WILLIAM	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001880	12/31/2020	COOLBROTH, MIKE	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001881	12/31/2020	VANG, TOM	001-1005	UTILITY PAYMENTS	Y	N	119.11	119.11
Julie	3.001882	12/31/2020	DECHENE, ROBERT	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001883	12/31/2020	FIX, DOROTHY	001-1005	UTILITY PAYMENTS	Y	N	59.78	59.78
Julie	3.001884	12/31/2020	HALE, JIM	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10
Julie	3.001885	12/31/2020	JOHNSTON, WAYNE	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001886	12/31/2020	SWANSON, CLIFFORD	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001887	12/31/2020	TOENIES, KEVIN J & DANETTE M.	001-1005	UTILITY PAYMENTS	Y	N	32.21	32.21
Julie	3.001888	12/31/2020	HOLLENBECK, LANI	001-1005	UTILITY PAYMENTS	Y	N	42.78	42.78
Julie	3.001889	12/31/2020	STRANDE, CHRISTOPHER	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001890	12/31/2020	HAGEBECK, RICHARD	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001891	12/31/2020	SELLNER, GREGG	001-1005	UTILITY PAYMENTS	Y	N	79.38	79.38
Julie	3.001892	12/31/2020	HOMMES, TERESA	001-1005	UTILITY PAYMENTS	Y	N	40.17	40.17
Julie	3.001893	12/31/2020	BREITLOW, LOIS	001-1005	UTILITY PAYMENTS	Y	N	53.24	53.24
Julie	3.001894	12/31/2020	ZENZ, RYAN	001-1005	UTILITY PAYMENTS	Y	N	75.46	75.46
Julie	3.001895	12/31/2020	SHIOTA, FRED & JANE	001-1005	UTILITY PAYMENTS	Y	N	27.10	27.10



User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
Julie	3.001896	12/31/2020	SHIOTA, FRED & JANE	001-1005	UTILITY PAYMENTS	Y	N	105.52	105.52
Julie	3.001897	12/31/2020	WOOD, ROY E	001-1005	UTILITY PAYMENTS	Y	N	63.70	63.70
Julie	3.001898	12/31/2020	SCHULTZ, JOHN & NANCY	001-1005	UTILITY PAYMENTS	Y	N	66.31	66.31
Julie	3.001899	12/31/2020	BIG LAKE AREA VETERINARY HOSPITA	001-1005	UTILITY PAYMENTS	Y	N	83.69	83.69
Julie	3.001900	12/31/2020	WEBER, SHANNON M	001-1005	UTILITY PAYMENTS	Y	N	308.38	308.38
Julie	3.001901	12/31/2020	THOMPSON WOODWORKING	001-1005	UTILITY PAYMENTS	Y	N	101.46	101.46
Julie	3.001902	12/31/2020	JP BROOKS INC	001-1005	UTILITY PAYMENTS	Y	N	39.95	39.95
Julie	3.001903	12/31/2020	COBORNS INC	001-1005	UTILITY PAYMENTS	Y	N	663.91	663.91

Total MAIL/DROP BOX:

4,350.14

<b>PSN</b>									
User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.004996	12/31/2020	SHERRARD, ANTHONY	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.004997	12/31/2020	MASSEY, TRAVIS	001-1005	PSN Payment	Y	N	90.00	90.00
PSN	10.004998	12/31/2020	SIMON, KIM	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.004999	12/31/2020	MUNNEKE, KELLEN	001-1005	PSN Payment	Y	N	62.39	62.39
PSN	10.005000	12/31/2020	ELMER SMITH - ESTATE	001-1005	PSN Payment	Y	N	65.80	65.80
PSN	10.005001	12/31/2020	GLENDENNING, SARA	001-1005	PSN Payment	Y	N	131.11	131.11
PSN	10.005002	12/31/2020	DEMPSEY, JENNA	001-1005	PSN Payment	Y	N	81.99	81.99
PSN	10.005003	12/31/2020	VONWAHLDE, SARA	001-1005	PSN Payment	Y	N	55.00	55.00
PSN	10.005004	12/31/2020	MARTINEZ, FERNANDO	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.005005	12/31/2020	HAINES, JAMES	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.005006	12/31/2020	GIBBONS, KATIE	001-1005	PSN Payment	Y	N	40.00	40.00
PSN	10.005007	12/31/2020	MCLEAN, MICHAEL	001-1005	PSN Payment	Y	N	58.47	58.47
PSN	10.005008	12/31/2020	SCHROEDER, DEANNA	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.005009	12/31/2020	PIEPER, ANNA	001-1005	PSN Payment	Y	N	58.47	58.47
PSN	10.005010	12/31/2020	KOHL, JUSTIN & JESSICA	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.005011	12/31/2020	HANENBURG, SHEILA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005012	12/31/2020	BEAN, HEATHER	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005013	12/31/2020	FINCH, ALLYSON	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005014	12/31/2020	RUSSELL, CHERISE	001-1005	PSN Payment	Y	N	150.00	150.00
PSN	10.005015	12/31/2020	JAWORSKI, MATTHEW	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.005016	12/31/2020	COONEN, MICHAEL	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.005017	12/31/2020	BLAND, CHARLES	001-1005	PSN Payment	Y	N	556.56	556.56
PSN	10.005018	12/31/2020	KOLASA, GINA & ERIC	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.005019	12/31/2020	DYLLA, ERIC & NORMA	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.005020	12/31/2020	QUINN, MICHAEL	001-1005	PSN Payment	Y	N	54.55	54.55
PSN	10.005021	12/31/2020	THOMPSON, TODD & BRENDA	001-1005	PSN Payment	Y	N	260.00	260.00
PSN	10.005022	12/31/2020	BUTLER, AMANDA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005023	12/31/2020	PROM, DONALD	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005024	12/31/2020	BOYOVICH, NICK & CYNDEE	001-1005	PSN Payment	Y	N	70.00	70.00
PSN	10.005025	12/31/2020	MESICH, PATRICK	001-1005	PSN Payment	Y	N	52.74	52.74
PSN	10.005026	12/31/2020	KUENKEL, BRETT	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.005027	12/31/2020	BOYOVICH, NICK & CYNDEE	001-1005	PSN Payment	Y	N	80.00	80.00
PSN	10.005028	12/31/2020	BONDHUS, MIKE	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.005029	12/31/2020	LANGE, MARGARET	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.005030	12/31/2020	DONNELLY, MICHAEL	001-1005	PSN Payment	Y	N	67.00	67.00
PSN	10.005031	12/31/2020	LARSON, DANIEL	001-1005	PSN Payment	Y	N	42.78	42.78
PSN	10.005032	12/31/2020	FOWLER, JOSEPH & MELISSA	001-1005	PSN Payment	Y	N	76.77	76.77

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.005033	12/31/2020	LEE, MARCELYN	001-1005	PSN Payment	Y	N	38.36	38.36
PSN	10.005034	12/31/2020	HAGEDON, ROBERT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005035	12/31/2020	SANDERS, BRANDI	001-1005	PSN Payment	Y	N	51.00	51.00
PSN	10.005036	12/31/2020	MASSENA, DAVID	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.005037	12/31/2020	SMITH, MELISSA	001-1005	PSN Payment	Y	N	22.00	22.00
PSN	10.005038	12/31/2020	MASON, KATHRYN	001-1005	PSN Payment	Y	N	65.00	65.00
PSN	10.005039	12/31/2020	BROWEN, JULIE	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.005040	12/31/2020	MICHAUD, MONICA	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005041	12/31/2020	PARAGON PLAZA	001-1005	PSN Payment	Y	N	431.18	431.18
PSN	10.005042	12/31/2020	MUELLER, TERESA	001-1005	PSN Payment	Y	N	76.77	76.77
PSN	10.005043	12/31/2020	DELANEY, THOMAS	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.005044	12/31/2020	HATCH, DUSTIN J	001-1005	PSN Payment	Y	N	40.00	40.00
PSN	10.005045	12/31/2020	JANSEN, DEBRA & ROBERT	001-1005	PSN Payment	Y	N	67.00	67.00
PSN	10.005046	12/31/2020	WOTHE, NOEL	001-1005	PSN Payment	Y	N	68.00	68.00
PSN	10.005047	12/31/2020	AUGHENBAUGH, JUSTIN & LISA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.005048	12/31/2020	ALTMAN-JACOBSON, YVETTE	001-1005	PSN Payment	Y	N	122.91	122.91
PSN	10.005049	12/31/2020	VANG, LEE	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.005050	12/31/2020	KEETON, ZACHERY	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005051	12/31/2020	KISH, NANEE & WILLIAM	001-1005	PSN Payment	Y	N	200.42	200.42
PSN	10.005052	12/31/2020	NELSON, ELIZABETH & ERIC	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.005053	12/31/2020	DAN, MUOI	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.005054	12/31/2020	BRINGS, KENT	001-1005	PSN Payment	Y	N	41.48	41.48
PSN	10.005055	12/31/2020	HARRIS, JONATHAN	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.005056	12/31/2020	HANSEN, KENNETH & LISA	001-1005	PSN Payment	Y	N	50.00	50.00
PSN	10.005057	12/31/2020	FOX, DARWIN	001-1005	PSN Payment	Y	N	27.10	27.10
PSN	10.005058	12/31/2020	BEENER, JUDI	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005059	12/31/2020	FOWLER, TERESA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.005060	12/31/2020	ARNETT, JAMES	001-1005	PSN Payment	Y	N	94.80	94.80
PSN	10.005061	12/31/2020	BAXTER, TIFFANY	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.005062	12/31/2020	HAGENS, JUSTINE	001-1005	PSN Payment	Y	N	33.50	33.50
PSN	10.005063	12/31/2020	SOLINGER, PAUL	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.005064	12/31/2020	LAUNDRY, SAM	001-1005	PSN Payment	Y	N	26.60	26.60
PSN	10.005065	12/31/2020	WHERLEY, AARON	001-1005	PSN Payment	Y	N	60.24	60.24
PSN	10.005066	12/31/2020	GRUSSING, JEFF	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005067	12/31/2020	BYE, NATHAN	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005068	12/31/2020	PETERSON, CHRISTOPHER & AMANDA	001-1005	PSN Payment	Y	N	91.95	91.95
PSN	10.005069	12/31/2020	TWERBERG, NICK & ALYSSA	001-1005	PSN Payment	Y	N	45.36	45.36
PSN	10.005070	12/31/2020	HTOO, KI	001-1005	PSN Payment	Y	N	48.98	48.98
PSN	10.005071	12/31/2020	STERNQUIST, MICHAEL J	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.005072	12/31/2020	KNUDSON, JULIE	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005073	12/31/2020	MILLER, AMANDA K	001-1005	PSN Payment	Y	N	39.67	39.67
PSN	10.005074	12/31/2020	TOE, NUWOE WORNOR	001-1005	PSN Payment	Y	N	75.00	75.00
PSN	10.005075	12/31/2020	LONG, CHRISTOPHER	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.005076	12/31/2020	DERHEIM, BECKY	001-1005	PSN Payment	Y	N	66.00	66.00
PSN	10.005077	12/31/2020	TRIEMERT, MARIA	001-1005	PSN Payment	Y	N	100.00	100.00
PSN	10.005078	12/31/2020	DABILL, CHELSEA	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.005079	12/31/2020	NORVITCH, LARRY	001-1005	PSN Payment	Y	N	119.11	119.11
PSN	10.005080	12/31/2020	PIRNESS, ADRIAN	001-1005	PSN Payment	Y	N	150.00	150.00

User ID	Receipt Number	Date	Customer Name	GL Account	Description	G	V	Distribution Amount	Receipt Total
PSN	10.005081	12/31/2020	CHRISTIANSON, DENISE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.005082	12/31/2020	NEILSON, MONICA	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.005083	12/31/2020	BASINA, KRISTIN	001-1005	PSN Payment	Y	N	84.61	84.61
PSN	10.005084	12/31/2020	SCHREINER, JOHN	001-1005	PSN Payment	Y	N	78.88	78.88
PSN	10.005085	12/31/2020	ENYART, JAMES	001-1005	PSN Payment	Y	N	132.71	132.71
PSN	10.005086	12/31/2020	LASORELLA, JAMIE	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.005087	12/31/2020	NWAZOU, THIERRY TALLA	001-1005	PSN Payment	Y	N	58.27	58.27
PSN	10.005088	12/31/2020	BEHRENDT, JASON	001-1005	PSN Payment	Y	N	92.45	92.45
PSN	10.005089	12/31/2020	CARSTEN, PAUL	001-1005	PSN Payment	Y	N	40.17	40.17
PSN	10.005090	12/31/2020	HENSEL, JOSH	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005091	12/31/2020	MEINZ, KENNETH & JODY	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.005092	12/31/2020	MCCLLOUD, SHAWN & HEIDI	001-1005	PSN Payment	Y	N	72.85	72.85
PSN	10.005093	12/31/2020	JACOBSEN, JEFF	001-1005	PSN Payment	Y	N	67.62	67.62
PSN	10.005094	12/31/2020	VOGEL, JEFF	001-1005	PSN Payment	Y	N	66.31	66.31
PSN	10.005095	12/31/2020	PEARSON, RYAN	001-1005	PSN Payment	Y	N	122.00	122.00
PSN	10.005096	12/31/2020	HPA BORROWER 2017-1 ML LLC	001-1005	PSN Payment	Y	N	79.38	79.38
PSN	10.005097	12/31/2020	ROSETE, ERIKA	001-1005	PSN Payment	Y	N	105.52	105.52
PSN	10.005098	12/31/2020	IRWIN, JACOB	001-1005	PSN Payment	Y	N	81.42	81.42
PSN	10.005099	12/31/2020	HP MINNESOTA 1 LLC	001-1005	PSN Payment	Y	N	65.81	65.81
PSN	10.005100	12/31/2020	PATHLIGHT PROPERTY MANAGEMENT	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005101	12/31/2020	FAJARDO, MICHAEL	001-1005	PSN Payment	Y	N	200.00	200.00
PSN	10.005102	12/31/2020	CLEMENS, DANIEL & TAMI	001-1005	PSN Payment	Y	N	207.00	207.00
PSN	10.005103	12/31/2020	GUTSCH, MATTHEW	001-1005	PSN Payment	Y	N	101.12	101.12
PSN	10.005104	12/31/2020	ADAMS, GREG	001-1005	PSN Payment	Y	N	53.24	53.24
PSN	10.005105	12/31/2020	PATHLIGHT PROPERTY MANAGEMENT	001-1005	PSN Payment	Y	N	65.81	65.81
<b>Total PSN:</b>									<u>9,448.73</u>
<b>Total 12/31/2020:</b>									<u>90,192.90</u>
<b>Grand Totals:</b>									<u>4,252,808.09</u>

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Interfaced</b>			
ACCOUNTS RECEIVABLE	AR CUSTOMER PAYMENT	001-1006	540,845.25
UTILITY BILLING	UTILITY PAYMENTS	001-1005	371,380.98
<b>Total: Interfaced</b>			<b>912,226.23</b>
<b>Non-interfaced</b>			
ADMINISTRATION	ASSESSMENTS SEARCHES	101-015-3417	275.00
ADMINISTRATION	DEFER REV - 101-2220	101-2220	2,322.94
ADMINISTRATION	JERKY SHOPPE LEASE-GF	101-015-3940	1,064.04
ADMINISTRATION	LMC DIVIDEND - 101	101-015-3376	5,556.12
ADMINISTRATION	LMC DIVIDEND (301)	301-000-3376	2,378.42
ADMINISTRATION	LMC DIVIDEND (401)	401-000-3376	2,053.41
ADMINISTRATION	LMC DIVIDEND (501)	501-000-3376	1,679.59
ADMINISTRATION	LMC DIVIDEND (601)	601-000-3376	882.46
ADMINISTRATION	Misc <Enter Description>	194-105-3181	21,449.53
ADMINISTRATION	Misc <Enter Description>	199-000-75-25-4250	2,500.00
ADMINISTRATION	Misc <Enter Description>	199-075-3376	10,725.23
ADMINISTRATION	MV HOMESTEAD-AGRICULTURAL	101-015-3110	54.29
ADMINISTRATION	NON SOLICITING SIGNS	101-015-3355	3.00
BUILDING-OTHER PERMITS	BUILDING OTHERS - PERMITS	101-030-3242	9,012.10
BUILDING-OTHER PERMITS	BULDING OTHER LICENSE CHECK FE	101-030-3375	55.00
BUILDING-OTHER PERMITS	BULDING OTHER PLAN REVIEW	101-030-3241	578.34
BUILDING-OTHER PERMITS	BULDING OTHER SURCHARGE	101-030-3222	72.15
BUILDING-OTHER PERMITS	MECHANICAL PERMIT	101-030-3221	250.00
BUILDING-OTHER PERMITS	Misc <Enter Description>	101-2020	6.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD TRIP	301-000-3229	40.00
BUILDING-OTHER PERMITS	NEW BUILDING - WATER METER	301-000-3720	938.00
BUILDING-OTHER PERMITS	NEW BUILDING MECHANICAL	101-030-3221	305.00
BUILDING-OTHER PERMITS	NEW BUILDING - PERMIT	101-030-3221	19,379.30
BUILDING-OTHER PERMITS	NEW BUILDING - PLAN REVIEW	101-030-3241	14,569.39
BUILDING-OTHER PERMITS	NEW BUILDING - PLUMBING	101-030-3221	200.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD ESCROW	101-2057	1,860.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD FEE	101-030-3229	100.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - SAC	499-000-3855	47,925.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - WAC	301-000-3755	32,265.00
BUILDING-OTHER PERMITS	NEW BUILDING -SEWER CONNECTION	401-000-3820	225.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR - BLDG VAL	101-030-3222	1,564.05
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-MECHANICAL	101-030-3222	1.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-PLUMBING	101-030-3222	1.00
BUILDING-OTHER PERMITS	NEW BULDING - CONTRACTOR LICEN	101-030-3375	35.00
BUILDING-OTHER PERMITS	NEW BULDING - WATER CONNECTION	301-000-3740	225.00
BUILDING-OTHER PERMITS	PLUMBING PERMIT	101-030-3221	433.10
BUILDING-OTHER PERMITS	SEED/SOD ESCROW	101-2057	1,860.00
BUILDING-OTHER PERMITS	SEED/SOD FEE	101-030-3229	100.00
BUILDING-OTHER PERMITS	SEED/SOD TRIP FEE	301-000-3229	40.00
BUILDING-OTHER PERMITS	SEWER ACCESS CHARGE	499-000-3855	5,325.00

Category	Distribution	GL Account	Amount
BUILDING-OTHER PERMITS	SURCHARGE - MECHANICAL FLAT	101-030-3222	8.00
BUILDING-OTHER PERMITS	SURCHARGE - PLUMBING FLAT F	101-030-3222	7.08
BUILDING-OTHER PERMITS	WATER ACCESS CHARGE	301-000-3755	3,585.00
ESCROW	Misc <Enter Description>	150-2055	29,613.75
FARMERS MARKET	FARMERS MARKET - WINTER VENDOR	280-000-3203	80.00
LIQUOR	LIQUOR STORE GIFT CARD REDEEM	501-2025	437.83-
LIQUOR	LIQUOR STORE GIFT CARDS SOLD	501-2025	1,526.21
LIQUOR	LIQUOR STORE LOYALTY PROGRAM	501-000-3390	2,610.00-
LIQUOR	LIQUOR STORE OVER/SHORT	501-000-3385	37.50-
LIQUOR	LIQUOR STORE SALES - BEER	501-000-3320	256,265.74
LIQUOR	LIQUOR STORE SALES - CIGAR	501-000-3341	488.28
LIQUOR	LIQUOR STORE SALES - CIGARETT	501-000-3342	5,152.00
LIQUOR	LIQUOR STORE SALES - ICE/WATER	501-000-3343	971.99
LIQUOR	LIQUOR STORE SALES - KEG	501-000-3380	150.00
LIQUOR	LIQUOR STORE SALES - LIQUOR	501-000-3310	217,161.94
LIQUOR	LIQUOR STORE SALES - NA BEER	501-000-3321	925.55
LIQUOR	LIQUOR STORE SALES - NA WINE	501-000-3331	517.97
LIQUOR	LIQUOR STORE SALES - POP/MIX	501-000-3340	10,119.80
LIQUOR	LIQUOR STORE SALES - TAP DEPS	501-000-3380	50.00-
LIQUOR	LIQUOR STORE SALES - TAP FEES	501-000-3375	5.00
LIQUOR	LIQUOR STORE SALES - WINE	501-000-3330	93,339.10
LIQUOR	LIQUOR STORE SALES TAX	501-2176	56,595.33
NSF Checks	UTILITY NSF	001-1005	841.93-
PARKS	LAKE MITCHELL ACCESS KEY	101-055-3236	40.00
PARKS	PARK DAILY SALE TAX	101-2176	3.06
PARKS	PARK DAILY SALES	101-055-3226	41.94
PLANNING	CONDITIONAL USE PERMIT	101-010-3125	400.00
PLANNING	CONDITIONAL USE PERMIT ESCROW	101-2055	1,000.00
PLANNING	FINAL PLAT ESCROW	101-2055	3,000.00
PLANNING	PLANNED UNIT DEV (PUD)	101-010-3125	.00
PLANNING	PLAT - FINAL	101-010-3125	300.00
PLANNING	SIGNS - PERMENANT FEE	101-010-3125	100.00
PLANNING	SITE PLAN REVIEW	101-010-3125	300.00
POLICE	IMPOUND RELEASE FEE	101-075-3512	100.00
POLICE	Misc <Enter Description>	199-075-4152	3,931.39
POLICE	POLICE ADMIN CITATIONS	101-075-3513	425.00
POLICE	POLICE DONATIONS	101-075-3230	3,400.00
POLICE	POLICE EVIDENCE ROOM CASH	101-2052	491.00
POLICE	POLICE FINGERPRINTING	101-075-3375	50.00
POLICE	POLICE K-9 UNIT DONATIONS	101-075-3239	40.00
POLICE	POLICE MISC FINES/IMPOUND FEES	101-075-3513	50.00
POLICE	POLICE NARCOTIC FORFEITURES	276-000-3523	110.00
POLICE	POLICE PARKING FINES	101-075-3512	105.00
POLICE	SALE OF FIXED ASSET-PD	101-075-3910	326.96
PRE PAID ASSESSMENT	Pre Paid Special - 198	198-000-3613	1,479.60
PRE PAID ASSESSMENT	PRE PAID SPECIALS - 227	227-000-3613	1,112.62
PROPERTY TAX SETTLEMENT	ASSESSMENT 198-3610	198-000-3610	6,388.66
PROPERTY TAX SETTLEMENT	ASSESSMENT 216-3610	216-000-3610	37,170.98
PROPERTY TAX SETTLEMENT	ASSESSMENT 226-3610	226-000-3610	895.14
PROPERTY TAX SETTLEMENT	ASSESSMENT 227-3610	227-000-3610	17,263.53

Category	Distribution	GL Account	Amount
PROPERTY TAX SETTLEMENT	ASSESSMENT PD SEWER 1210	401-1210	3,663.65
PROPERTY TAX SETTLEMENT	ASSESSMENT PD STORM 1210	601-1210	461.57
PROPERTY TAX SETTLEMENT	ASSESSMENT PD WATER 1210	301-1210	3,833.79
PROPERTY TAX SETTLEMENT	BLEDA TAXES CUR 275-3101	275-000-3101	62,479.82
PROPERTY TAX SETTLEMENT	BLEDA TAXES DEQL 275-3102	275-000-3102	243.99
PROPERTY TAX SETTLEMENT	MISC ENTRY	173-000-3150	57,624.97
PROPERTY TAX SETTLEMENT	MISC ENTRY	221-000-3102	53.13
PROPERTY TAX SETTLEMENT	MISC ENTRY	222-000-3101	144,632.93
PROPERTY TAX SETTLEMENT	MISC ENTRY	222-000-3102	671.24
PROPERTY TAX SETTLEMENT	MISC ENTRY	222-000-3610	58,011.98
PROPERTY TAX SETTLEMENT	TAXES DELQ 214-3102	214-000-3102	225.09
PROPERTY TAX SETTLEMENT	TAXES 3103	101-015-3103	.27
PROPERTY TAX SETTLEMENT	TAXES ASSESSMENTS 101-3610	101-015-3610	4,619.23
PROPERTY TAX SETTLEMENT	TAXES CUR 216-3101	216-000-3101	135,173.86
PROPERTY TAX SETTLEMENT	TAXES CURR - 224-3101	224-000-3101	28,664.23
PROPERTY TAX SETTLEMENT	TAXES CURR 214-3101	214-000-3101	24,026.78
PROPERTY TAX SETTLEMENT	TAXES CURR 217-3101	217-000-3101	7,200.59
PROPERTY TAX SETTLEMENT	TAXES CURR 221-3101	221-000-3101	11,886.35
PROPERTY TAX SETTLEMENT	TAXES CURR 223-3101	223-000-3101	100,007.22
PROPERTY TAX SETTLEMENT	TAXES CURR 226-3101	226-000-3101	99,094.28
PROPERTY TAX SETTLEMENT	TAXES CURRENT 3101	101-015-3101	1,582,512.36
PROPERTY TAX SETTLEMENT	TAXES DELQ - 3102	101-015-3102	21,084.73
PROPERTY TAX SETTLEMENT	TAXES DELQ 217-3102	217-000-3102	33.66
PROPERTY TAX SETTLEMENT	TAXES DELQ 223-3102	223-000-3102	544.91
PROPERTY TAX SETTLEMENT	TAXES DELQ 224-3102	224-000-3102	119.76
PROPERTY TAX SETTLEMENT	TAXES DELQ 226-3102	226-000-3102	652.71
PROPERTY TAX SETTLEMENT	TAXES DEQL 216-3102	216-000-3102	2.99
PROPERTY TAX SETTLEMENT	TAXES PENALTY - INTEREST 3109	101-015-3109	478.62
PROPERTY TAX SETTLEMENT	TIF 1-3 TAXES 165-3150	165-000-3150	21,846.51
PROPERTY TAX SETTLEMENT	TIF 1-4 TAXES 170-3150	170-000-3150	19,951.75
PROPERTY TAX SETTLEMENT	TIF 1-6 TAXES 172-3150	172-000-3150	15,385.07
VETERANS	FREEDOM ROCK DONATIONS	281-000-3235	1,025.00
<b>Total: Non-interfaced</b>			<u>3,340,581.86</u>
<b>Grand Totals:</b>			<u><u>4,252,808.09</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Deb Wegeleben	2,453,008.92
Janette Rust	135,455.01
Julie Rathmanner	759,645.03
Kati Peterson	277.50
PSN	231,518.25
Sandy Petrowski	2,565.79
Stacey Fox	670,337.59
<b>Grand Totals:</b>	<b>4,252,808.09</b>